

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Community Committee Management Accounts Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Community committee</u>							
<u>401 Community Events</u>							
1831 Sponsorship income	0	0	1,500	1,500			0.0%
1832 Merchandise sales income	0	2,946	0	(2,946)			0.0%
1833 Stall / vendor contributions	0	8,163	0	(8,163)			0.0%
Community Events :- Income	0	11,109	1,500	(9,609)			740.6%
4788 Staffing Costs (Temporary)	0	990	0	(990)		(990)	0.0%
4830 Summer Events	(23)	(2,058)	0	2,058		2,058	0.0%
4831 Platinum Jubilee	2,759	118,598	107,826	(10,772)		(10,772)	110.0%
4836 Other Events	101	0	250	250		250	0.0%
5500 Staff Costs Recharged - 116	50,771	24,364	54,640	30,276		30,276	44.6%
5600 Overhead Rechg-113/114/115/208	5,010	3,608	3,434	(174)		(174)	105.1%
6032 Tfr to EMR Events	13,997	0	0	0		0	0.0%
6132 Trf from EMR Events	0	(13,997)	0	13,997		13,997	0.0%
Community Events :- Indirect Expenditure	72,614	131,505	166,150	34,645	0	34,645	79.1%
Net Income over Expenditure	(72,614)	(120,396)	(164,650)	(44,254)			
<u>402 Communication</u>							
4840 Digital Media	1,798	(1,313)	728	2,041		2,041	(180.4%)
4842 Printed Media: Town Crier	9,472	5,356	9,499	4,143		4,143	56.4%
4848 Noticeboards: New/Replacement	0	0	6,667	6,667		6,667	0.0%
5500 Staff Costs Recharged - 116	7,253	5,659	7,806	2,147		2,147	72.5%
5600 Overhead Rechg-113/114/115/208	716	749	491	(258)		(258)	152.5%
6149 Tfr from EMR Website	(1,298)	0	0	0		0	0.0%
Communication :- Indirect Expenditure	17,941	10,451	25,191	14,740	0	14,740	41.5%
Net Expenditure	(17,941)	(10,451)	(25,191)	(14,740)			
<u>403 Christmas Lights</u>							
4850 Installation Costs	13,088	7,004	18,000	10,997		10,997	38.9%
4851 Storage Costs	1,620	1,185	1,800	615		615	65.8%
4852 Repairs	5,438	0	2,000	2,000		2,000	0.0%
4853 Capital Purchases: Xmas Lights	1,875	1,995	8,000	6,005		6,005	24.9%
4854 Hire of Christmas Lights	0	15,238	0	(15,238)		(15,238)	0.0%
5500 Staff Costs Recharged - 116	1,813	999	1,951	952		952	51.2%
5600 Overhead Rechg-113/114/115/208	179	85	122	37		37	69.5%
6056 Tfr to EMR Xmas Lights	6,125	0	0	0		0	0.0%
Christmas Lights :- Indirect Expenditure	30,138	26,505	31,873	5,368	0	5,368	83.2%
Net Expenditure	(30,138)	(26,505)	(31,873)	(5,368)			

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404 Fairs							
1810 Fair Income-Michaelmas/Runaway	14,100	17,500	21,000	3,500			83.3%
1811 Fair Income - Other	659	1,465	659	(806)			222.4%
Fairs :- Income	14,759	18,965	21,659	2,694			87.6%
4860 Fairs: Security	8,410	6,550	8,655	2,105	2,105	2,105	75.7%
4861 Fairs: Road Closure/Signage	2,581	977	1,500	523	523	523	65.1%
4862 Fairs: Health & Safety	0	343	1,500	1,157	1,157	1,157	22.9%
4866 Fairs: Miscellaneous	0	194	0	(194)	(194)	(194)	0.0%
5500 Staff Costs Recharged - 116	25,385	2,804	27,320	24,516	24,516	24,516	10.3%
5600 Overhead Rechg-113/114/115/208	2,505	223	1,717	1,494	1,494	1,494	13.0%
Fairs :- Indirect Expenditure	38,882	11,092	40,692	29,600	0	29,600	27.3%
Net Income over Expenditure	(24,123)	7,873	(19,033)	(26,906)			
405 Youth strategy							
4870 Abingdon Youth Voice: Grants	0	0	5,000	5,000	5,000	5,000	0.0%
4871 AYV: TAB Service Provider Cost	12,000	0	12,500	12,500	12,500	12,500	0.0%
4872 AYV: Damascus Service Provider	12,500	0	12,500	12,500	12,500	12,500	0.0%
5500 Staff Costs Recharged - 116	3,626	398	3,903	3,505	3,505	3,505	10.2%
5600 Overhead Rechg-113/114/115/208	358	59	0	(59)	(59)	(59)	0.0%
6029 Tfr to EMR Youth Strategy	10,000	0	0	0	0	0	0.0%
6129 Tfr from EMR Youth strategy	(5,000)	0	0	0	0	0	0.0%
Youth strategy :- Indirect Expenditure	33,484	457	33,903	33,446	0	33,446	1.3%
Net Expenditure	(33,484)	(457)	(33,903)	(33,446)			
406 Community Grants							
4880 Grant: Citizens Advice Bureau	18,100	18,100	18,100	0	0	0	100.0%
4881 Grant: The Abingdon Bridge	5,300	5,300	5,300	0	0	0	100.0%
4882 Grant: Albert Memorial	800	800	800	0	0	0	100.0%
4883 Grant: Christ's Hospital	4,100	4,100	4,100	0	0	0	100.0%
4884 Grant: Be Free Young Carers	7,000	0	7,000	7,000	7,000	7,000	0.0%
4885 Grant: Abingdon Carousel	30,000	15,000	30,000	15,000	15,000	15,000	50.0%
4886 Grants: Community Groups	19,518	9,500	20,000	10,500	10,500	10,500	47.5%
5500 Staff Costs Recharged - 116	3,626	1,158	3,903	2,745	2,745	2,745	29.7%
5600 Overhead Rechg-113/114/115/208	358	118	245	127	127	127	48.1%
6035 Tfr to EMR Community Fund	4,500	0	0	0	0	0	0.0%
6154 Tfr from EMR Childrens Centre	(15,000)	0	0	0	0	0	0.0%
Community Grants :- Indirect Expenditure	78,303	54,076	89,448	35,372	0	35,372	60.5%
Net Expenditure	(78,303)	(54,076)	(89,448)	(35,372)			

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407 Guildhall Historic Rooms							
1890 Lettings Share Inc: GH Hist Rm	0	189	17,714	17,525			1.1%
Guildhall Historic Rooms :- Income	0	189	17,714	17,525			1.1%
4890 Costs inc. Licences	180	0	2,680	2,680		2,680	0.0%
5500 Staff Costs Recharged - 116	0	670	0	(670)		(670)	0.0%
5600 Overhead Rechg-113/114/115/208	0	88	245	157		157	36.0%
Guildhall Historic Rooms :- Indirect Expenditure	180	758	2,925	2,167	0	2,167	25.9%
Net Income over Expenditure	(180)	(570)	14,789	15,359			
408 Markets							
1000 Monday Market Tolls	24,391	8,493	17,900	9,407			47.4%
1001 Farmer's Market Tolls	1,565	935	1,600	666			58.4%
1002 Excellence Markets	0	934	0	(934)			0.0%
1003 Kebab Van Rent & Recharges	3,197	7,097	3,053	(4,044)			232.4%
1004 Table & Chairs Licences	0	3,074	4,100	1,026			75.0%
1005 Adhoc Markets & Recharges	0	76	0	(76)			0.0%
Markets :- Income	29,153	20,607	26,653	6,046			77.3%
4900 Monday Market: External Mngmt	4,048	1,408	3,000	1,592		1,592	46.9%
4901 Monday Market: Subscriptions	369	0	370	370		370	0.0%
4904 Market Place: Licences	281	333	300	(33)		(33)	110.8%
5500 Staff Costs Recharged - 116	25,385	6,498	27,320	20,822		20,822	23.8%
5600 Overhead Rechg-113/114/115/208	2,505	761	1,717	956		956	44.3%
Markets :- Indirect Expenditure	32,588	8,999	32,707	23,708	0	23,708	27.5%
Net Income over Expenditure	(3,435)	11,607	(6,054)	(17,661)			
409 Community safety							
4910 PCSO Contribution	18,960	4,906	19,510	14,604		14,604	25.1%
4911 CCTV Contribution	0	2,087	8,346	6,260		6,260	25.0%
Community safety :- Indirect Expenditure	18,960	6,993	27,856	20,864	0	20,864	25.1%
Net Expenditure	(18,960)	(6,993)	(27,856)	(20,864)			
410 Museum service							
1010 Shop Sales	3,353	5,038	4,500	(538)			111.9%
1011 Roof Visits	2,229	3,475	4,500	1,025			77.2%
1012 Donations Received	3,504	2,977	5,000	2,023			59.5%
1013 Museum Friends donations	1,000	561	500	(61)			112.2%

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1014 Commission/3rd Party Sales	320	36	500	464			7.1%
1015 Museum Events Income	52	150	745	595			20.1%
1016 Royalties from Book Sales	160	0	0	0			0.0%
1020 Grants Received	0	0	500	500			0.0%
1101 Sundry Income	803	0	0	0			0.0%
Museum service :- Income	11,421	12,237	16,245	4,008			75.3%
3001 Shop Purchases	3,228	1,655	2,000	345		345	82.8%
3003 Museum Events	0	0	400	400		400	0.0%
Museum service :- Direct Expenditure	3,228	1,655	2,400	745	0	745	69.0%
4920 Museum Exhibiton Costs	367	1,328	2,000	672		672	66.4%
4921 Museum Conservation Costs	193	0	400	400		400	0.0%
4923 Stationery/Sundry Office Suppl	96	84	350	266		266	24.0%
4924 Museum Events	0	585	300	(285)		(285)	195.0%
4925 Education/Childrens Activities	684	385	2,000	1,615		1,615	19.3%
4926 Museum Database Costs	0	1,032	975	(57)		(57)	105.9%
4927 Equipment Costs (Non Capital)	8,241	8,105	6,000	(2,105)		(2,105)	135.1%
4928 Museum Equipment (Capital)	0	607	6,000	5,393		5,393	10.1%
4930 Museum Photocopying Costs	978	1,012	1,100	88		88	92.0%
4931 Museum Marketing	2,466	3,647	3,000	(647)		(647)	121.6%
4932 Museum Banking Charges	1,198	657	1,039	382		382	63.2%
4933 Museum Storage Costs	16,074	4,103	16,538	12,435		12,435	24.8%
4934 Museum Related Subscriptions	0	0	180	180		180	0.0%
4935 PPL/PRS Licence Museum	0	231	0	(231)		(231)	0.0%
5500 Staff Costs Recharged - 116	159,565	78,750	171,728	92,978		92,978	45.9%
5600 Overhead Rechg-113/114/115/208	15,746	9,383	10,791	1,408		1,408	86.9%
5998 Assets Capitalised	1,560	0	0	0		0	0.0%
Museum service :- Indirect Expenditure	207,167	109,911	222,401	112,490	0	112,490	49.4%
Net Income over Expenditure	(198,974)	(99,329)	(208,556)	(109,227)			
411 Civic							
1101 Sundry Income	25	15	0	(15)			0.0%
Civic :- Income	25	15	0	(15)			
4940 Civic Events: Remembrance Day	2,137	100	1,100	1,000		1,000	9.1%
4941 Civic Events: Civic Service	0	0	500	500		500	0.0%
4942 Civic Events: Mayor Making	0	978	750	(228)		(228)	130.4%
4943 Civic Events: Other	77	2,338	750	(1,588)		(1,588)	311.7%
4945 Macebearer Honorarium	200	0	200	200		200	0.0%
4947 Civic Robes, Chains & Regalia	0	0	600	600		600	0.0%

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5500 Staff Costs Recharged - 116	3,626	3,611	3,903	292		292	92.5%
5600 Overhead Rechg-113/114/115/208	358	366	245	(121)		(121)	149.2%
Civic :- Indirect Expenditure	6,399	7,393	8,048	655	0	655	91.9%
Net Income over Expenditure	(6,374)	(7,378)	(8,048)	(670)			
<u>412 Mayoral</u>							
4948 Mayoral Allowance	3,500	3,500	3,500	0		0	100.0%
4949 Mayor's Events (Non-Civic)	185	25	100	75		75	25.0%
4950 Mayor's Awards	26	12	30	18		18	38.8%
5500 Staff Costs Recharged - 116	7,253	6,799	7,806	1,007		1,007	87.1%
5600 Overhead Rechg-113/114/115/208	716	769	491	(278)		(278)	156.6%
Mayoral :- Indirect Expenditure	11,680	11,104	11,927	823	0	823	93.1%
Net Expenditure	(11,680)	(11,104)	(11,927)	(823)			
<u>413 Information Centre/Visitor Rec</u>							
1100 Certifications	67	26	50	24			52.5%
Information Centre/Visitor Rec :- Income	67	26	50	24			52.5%
4160 Equipment Costs (Non Capital)	0	273	370	97		97	73.8%
4161 Equipment Costs (Capital)	630	0	0	0		0	0.0%
5500 Staff Costs Recharged - 116	25,385	13,534	27,320	13,786		13,786	49.5%
5600 Overhead Rechg-113/114/115/208	2,505	1,618	1,717	99		99	94.2%
Information Centre/Visitor Rec :- Indirect Expenditure	28,520	15,424	29,407	13,983	0	13,983	52.5%
Net Income over Expenditure	(28,453)	(15,398)	(29,357)	(13,959)			
<u>414 Community Projects</u>							
4251 Platinum Jubilee: Band Stand	0	2,962	20,000	17,038		17,038	14.8%
5500 Staff Costs Recharged - 116	1,813	126	1,951	1,825		1,825	6.5%
5600 Overhead Rechg-113/114/115/208	179	17	122	105		105	14.1%
Community Projects :- Indirect Expenditure	1,992	3,105	22,073	18,968	0	18,968	14.1%
Net Expenditure	(1,992)	(3,105)	(22,073)	(18,968)			
Community committee :- Income	55,425	63,148	83,821	20,673			75.3%
Expenditure	582,076	399,428	747,001	347,573	0	347,573	53.5%
Movement to/(from) Gen Reserve	(526,652)	(336,280)					

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Grand Totals:- Income	55,425	63,148	83,821	20,673			75.3%
Expenditure	582,076	399,428	747,001	347,573	0	347,573	53.5%
Net Income over Expenditure	<u>(526,652)</u>	<u>(336,280)</u>	<u>(663,180)</u>	<u>(326,900)</u>			
Movement to/(from) Gen Reserve	<u>(526,652)</u>	<u>(336,280)</u>					