

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Community Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Community committee</u>							
<u>401 Community Events</u>							
1831 Sponsorship income	0	1,500	1,500			0.0%	
1832 Merchandise sales income	0	2,000	2,000			0.0%	
1833 Stall / vendor contributions	0	8,000	8,000			0.0%	
Community Events :- Income	0	11,500	11,500			0.0%	0
4830 Summer Events	10,886	50,000	39,114	10,627	28,487	43.0%	
4836 Other Events	0	2,500	2,500		2,500	0.0%	
5500 Staff Costs Recharged - 116	1,819	59,666	57,847		57,847	3.0%	
5600 Overhead Rechg-113/114/115/208	154	3,434	3,280		3,280	4.5%	
Community Events :- Indirect Expenditure	12,859	115,600	102,741	10,627	92,114	20.3%	0
Net Income over Expenditure	(12,859)	(104,100)	(91,241)				
<u>402 Communication</u>							
4840 Digital Media	295	800	505		505	36.9%	
4842 Printed Media: Town Crier	1,087	11,500	10,413		10,413	9.5%	
5500 Staff Costs Recharged - 116	1,495	8,523	7,028		7,028	17.5%	
5600 Overhead Rechg-113/114/115/208	128	476	348		348	26.8%	
Communication :- Indirect Expenditure	3,005	21,299	18,294	0	18,294	14.1%	0
Net Expenditure	(3,005)	(21,299)	(18,294)				
<u>403 Christmas Lights</u>							
4850 Installation Costs	0	18,500	18,500	18,402	98	99.5%	
4851 Storage Costs	0	3,000	3,000		3,000	0.0%	
4852 Repairs	0	2,000	2,000	107	1,893	5.4%	
4854 Hire of Christmas Lights	12,375	16,000	3,625		3,625	77.3%	
5500 Staff Costs Recharged - 116	0	10,000	10,000		10,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	118	118		118	0.0%	
Christmas Lights :- Indirect Expenditure	12,375	49,618	37,243	18,510	18,733	62.2%	0
Net Expenditure	(12,375)	(49,618)	(37,243)				
<u>404 Fairs</u>							
1810 Fair Income-Michaelmas/Runaway	0	17,500	17,500			0.0%	
1811 Fair Income - Other	0	659	659			0.0%	
Fairs :- Income	0	18,159	18,159			0.0%	0

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4860 Fairs: Security	0	8,395	8,395		8,395	0.0%	
4861 Fairs: Road Closure/Signage	0	5,500	5,500		5,500	0.0%	
4862 Fairs: Health & Safety	0	1,500	1,500		1,500	0.0%	
4864 Fairs: Equipment Hire	0	600	600		600	0.0%	
4866 Fairs: Miscellaneous	0	600	600		600	0.0%	
5500 Staff Costs Recharged - 116	0	27,000	27,000		27,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	1,665	1,665		1,665	0.0%	
Fairs :- Indirect Expenditure	0	45,260	45,260	0	45,260	0.0%	0
Net Income over Expenditure	0	(27,101)	(27,101)				
<u>405 Youth strategy</u>							
4870 Abingdon Youth Voice: Grants	0	5,000	5,000		5,000	0.0%	
4871 AYV: TAB Service Provider Cost	12,500	12,500	0		0	100.0%	
4872 AYV: Damascus Service Provider	12,500	12,500	0		0	100.0%	
5500 Staff Costs Recharged - 116	0	1,040	1,040		1,040	0.0%	
Youth strategy :- Indirect Expenditure	25,000	31,040	6,040	0	6,040	80.5%	0
Net Expenditure	(25,000)	(31,040)	(6,040)				
<u>406 Community Grants</u>							
4880 Grant: Citizens Advice Bureau	0	20,100	20,100		20,100	0.0%	
4881 Grant: The Abingdon Bridge	5,300	5,300	0		0	100.0%	
4882 Grant: Albert Memorial	(800)	800	1,600		1,600	(100.0%)	
4883 Grant: Christ's Hospital	4,100	4,100	0		0	100.0%	
4884 Grant: Be Free Young Carers	10,000	7,000	(3,000)		(3,000)	142.9%	
4885 Grant: Abingdon Carousel	58,450	35,000	(23,450)		(23,450)	167.0%	
4886 Grants: Community Groups	0	30,000	30,000		30,000	0.0%	
4889 Grant: One Planet Abingdon	0	10,000	10,000		10,000	0.0%	
5500 Staff Costs Recharged - 116	0	4,262	4,262		4,262	0.0%	
5600 Overhead Rechg-113/114/115/208	0	238	238		238	0.0%	
Community Grants :- Indirect Expenditure	77,050	116,800	39,750	0	39,750	66.0%	0
Net Expenditure	(77,050)	(116,800)	(39,750)				
<u>407 Guildhall Historic Rooms</u>							
1890 Lettings Share Inc: GH Hist Rm	4,110	6,714	2,604			61.2%	
Guildhall Historic Rooms :- Income	4,110	6,714	2,604			61.2%	0
4890 Costs inc. Licences	1,380	2,680	1,300		1,300	51.5%	
5500 Staff Costs Recharged - 116	3,864	4,500	636		636	85.9%	

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5600 Overhead Rechg-113/114/115/208	359	238	(121)		(121)	150.8%	
Guildhall Historic Rooms :- Indirect Expenditure	5,603	7,418	1,815	0	1,815	75.5%	0
Net Income over Expenditure	(1,494)	(704)	790				
408 Markets							
1000 Monday Market Tolls	2,014	17,900	15,886			11.3%	
1001 Farmer's Market Tolls	452	1,600	1,149			28.2%	
1002 Excellence Markets	340	0	(340)			0.0%	
1003 Kebab Van Rent & Recharges	2,360	7,500	5,140			31.5%	
1004 Table & Chairs Licences	1,232	4,100	2,868			30.1%	
1005 Adhoc Markets & Recharges	11	0	(11)			0.0%	
Markets :- Income	6,409	31,100	24,691			20.6%	0
4900 Monday Market: External Mngmt	0	3,000	3,000		3,000	0.0%	
4901 Monday Market: Subscriptions	0	370	370		370	0.0%	
4904 Market Place: Licences	27	300	273		273	9.0%	
5500 Staff Costs Recharged - 116	2,763	29,833	27,070		27,070	9.3%	
5600 Overhead Rechg-113/114/115/208	249	1,665	1,416		1,416	15.0%	
Markets :- Indirect Expenditure	3,039	35,168	32,129	0	32,129	8.6%	0
Net Income over Expenditure	3,369	(4,068)	(7,437)				
409 Community safety							
4910 PCSO Contribution	0	19,510	19,510		19,510	0.0%	
4911 CCTV Contribution	0	17,000	17,000		17,000	0.0%	
Community safety :- Indirect Expenditure	0	36,510	36,510	0	36,510	0.0%	0
Net Expenditure	0	(36,510)	(36,510)				
410 Museum service							
1010 Shop Sales	1,006	4,500	3,494			22.4%	
1011 Roof Visits	1,063	4,500	3,437			23.6%	
1012 Donations Received	833	5,000	4,167			16.7%	
1013 Museum Friends donations	(140)	500	640			(28.0%)	
1014 Commission/3rd Party Sales	8	500	492			1.5%	
1015 Museum Events Income	82	745	663			11.0%	
1020 Grants Received	0	500	500			0.0%	
Museum service :- Income	2,851	16,245	13,394			17.6%	0
3001 Shop Purchases	1,208	2,500	1,292		1,292	48.3%	
Museum service :- Direct Expenditure	1,208	2,500	1,292	0	1,292	48.3%	0

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4920 Museum Exhibiton Costs	0	2,000	2,000		2,000	0.0%	
4921 Museum Conservation Costs	0	400	400		400	0.0%	
4923 Stationery/Sundry Office Suppl	0	600	600		600	0.0%	
4924 Museum Events	0	1,000	1,000		1,000	0.0%	
4925 Education/Childrens Activities	200	2,000	1,800		1,800	10.0%	
4926 Museum Database Costs	1,034	1,200	166		166	86.1%	
4927 Equipment Costs (Non Capital)	635	0	(635)	79	(714)	0.0%	
4928 Museum Equipment (Capital)	1,040	12,000	10,960		10,960	8.7%	
4930 Museum Photocopying Costs	111	1,100	989		989	10.1%	
4931 Museum Marketing	2,412	4,500	2,088		2,088	53.6%	
4932 Museum Banking Charges	32	1,050	1,018		1,018	3.1%	
4933 Museum Storage Costs	0	17,500	17,500		17,500	0.0%	
4934 Museum Related Subscriptions	0	200	200		200	0.0%	
4935 PPL/PRS Licence Museum	18	300	282		282	5.9%	
5500 Staff Costs Recharged - 116	33,683	168,480	134,797		134,797	20.0%	
5600 Overhead Rechg-113/114/115/208	2,941	10,467	7,526		7,526	28.1%	
Museum service :- Indirect Expenditure	42,106	222,797	180,691	79	180,612	18.9%	0
Net Income over Expenditure	(40,463)	(209,052)	(168,589)				
<u>411 Civic</u>							
4940 Civic Events: Remembrance Day	56	2,500	2,444		2,444	2.2%	
4941 Civic Events: Civic Service	0	500	500		500	0.0%	
4942 Civic Events: Mayor Making	2,091	1,200	(891)		(891)	174.3%	
4943 Civic Events: Other	0	750	750		750	0.0%	
4945 Macebearer Honorarium	0	400	400		400	0.0%	
4947 Civic Robes, Chains & Regalia	873	3,000	2,127	83	2,044	31.9%	
4991 Twinning	0	2,500	2,500		2,500	0.0%	
5500 Staff Costs Recharged - 116	2,245	4,262	2,017		2,017	52.7%	
5600 Overhead Rechg-113/114/115/208	189	238	49		49	79.5%	
Civic :- Indirect Expenditure	5,454	15,350	9,896	83	9,813	36.1%	0
Net Expenditure	(5,454)	(15,350)	(9,896)				
<u>412 Mayoral</u>							
4948 Mayoral Allowance	0	4,500	4,500		4,500	0.0%	
4949 Mayor's Events (Non-Civic)	0	100	100		100	0.0%	
4950 Mayor's Awards	0	30	30		30	0.0%	
5500 Staff Costs Recharged - 116	3,172	8,524	5,352		5,352	37.2%	
5600 Overhead Rechg-113/114/115/208	271	491	220		220	55.2%	
Mayoral :- Indirect Expenditure	3,443	13,645	10,202	0	10,202	25.2%	0
Net Expenditure	(3,443)	(13,645)	(10,202)				

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<u>413 Information Centre/Visitor Rec</u>							
1100 Certifications	0	50	50			0.0%	
Information Centre/Visitor Rec :- Income	<u>0</u>	<u>50</u>	<u>50</u>			<u>0.0%</u>	<u>0</u>
4160 Equipment Costs (Non Capital)	91	500	409		409	18.2%	
5500 Staff Costs Recharged - 116	8,092	29,833	21,741		21,741	27.1%	
5600 Overhead Rechg-113/114/115/208	712	1,665	953		953	42.7%	
Information Centre/Visitor Rec :- Indirect Expenditure	<u>8,894</u>	<u>31,998</u>	<u>23,104</u>	<u>0</u>	<u>23,104</u>	<u>27.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,894)</u>	<u>(31,948)</u>	<u>(23,054)</u>				
<u>414 Community Projects</u>							
5500 Staff Costs Recharged - 116	0	2,131	2,131		2,131	0.0%	
5600 Overhead Rechg-113/114/115/208	0	118	118		118	0.0%	
Community Projects :- Indirect Expenditure	<u>0</u>	<u>2,249</u>	<u>2,249</u>	<u>0</u>	<u>2,249</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,249)</u>	<u>(2,249)</u>				
Community committee :- Income	13,369	83,768	70,399			16.0%	
Expenditure	200,037	747,252	547,216	29,299	517,917	30.7%	
Movement to/(from) Gen Reserve	<u>(186,667)</u>						
Grand Totals:- Income	13,369	83,768	70,399			16.0%	
Expenditure	200,037	747,252	547,216	29,299	517,917	30.7%	
Net Income over Expenditure	<u>(186,667)</u>	<u>(663,484)</u>	<u>(476,817)</u>				
Movement to/(from) Gen Reserve	<u>(186,667)</u>						