

WINCHESTER TOWN ACCOUNT - 2019/20 Outturn	Budget	Forecast	Outturn	Variance to budget
	£	£	£	£
<u>Cost of Services</u>				
Recurring Budgets:				
Allotments	(1,864)	(1,864)	(2,458)	594
Bus Shelter Cleaning / Maintenance / New Provision	10,000	10,000	8,782	1,218
Cemeteries	34,073	34,073	54,604	(20,531)
Christmas Lights	8,946	8,946	7,500	1,446
Community Speed Watch	1,000	0	0	1,000
Neighbourhood Service Officers (Contribution)	45,000	45,000	45,000	0
Footway Lighting	20,642	20,642	8,351	12,291
Grants	60,000	27,000	27,000	33,000
Grants Bidding Process		33,000	3,000	(3,000)
- Theatre Royal (Contribution)	20,000	20,000	20,000	0
Support Costs for Grant Scheme	2,000	2,000	2,000	0
Grit Bins	1,000	500	0	1,000
Maintenance Work to Council Owned Bridges	5,500	5,500	797	4,703
Night Bus Contribution	13,545	6,652	9,920	3,624
Public Conveniences (Contribution)	50,000	50,000	50,000	0
Recreation Grounds & Open Spaces	633,378	633,378	632,001	1,377
Town Forum Support	5,000	5,000	5,000	0
Total Recurring Budgets	908,220	899,828	871,497	36,723
One-off Budgets:				
St Maurice's Covert	22,095	47,287	41,500	(19,405)
Community Infrastructure	50,000	50,000	0	50,000
Total One-off Budgets	72,095	97,287	41,500	30,595
Total Cost of Services	980,315	997,115	912,997	67,318
<u>Taxation and Non-specific grant income</u>				
Council Tax Income	(967,333)	(967,335)	(967,335)	2
Interest on Balances	(1,590)	(4,330)	(3,827)	2,237
Total Taxation and Non-specific grant income	(968,923)	(971,665)	(971,162)	2,239
<u>Transfers to/(from) Earmarked reserves</u>				
(Surplus added to Reserves) / Deficit taken from Reserves	11,393	25,450	(58,165)	69,558
Capital Expenditure funded by Town Reserve	99,000	105,000	105,000	(6,000)
Release from Town Community Infrastructure Levy Reserve	(50,000)	(50,000)	0	(50,000)
Opening Reserve Balance (at 1st April)	(158,980)	(433,003)	(433,361)	274,381
Closing Reserve Balance (carried forward)	(98,588)	(352,553)	(386,526)	287,938

