

<b>WINCHESTER TOWN ACCOUNT - 2019/20 Outturn</b>	<b>Budget</b>	<b>Forecast</b>	<b>Outturn</b>	<b>Variance to budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Cost of Services</u></b>				
<b>Recurring Budgets:</b>				
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
<b>Total Recurring Budgets</b>	<b>908,220</b>	<b>899,828</b>	<b>871,497</b>	<b>36,723</b>
<b>One-off Budgets:</b>				
St Maurice's Covert	22,095	47,287	41,500	(19,405)
Community Infrastructure	<b>50,000</b>	50,000	0	50,000
<b>Total One-off Budgets</b>	<b>72,095</b>	<b>97,287</b>	<b>41,500</b>	<b>30,595</b>
<b>Total Cost of Services</b>	<b>980,315</b>	<b>997,115</b>	<b>912,997</b>	<b>67,318</b>
<b><u>Taxation and Non-specific grant income</u></b>				
Council Tax Income	(967,333)	(967,335)	(967,335)	2
Interest on Balances	(1,590)	(4,330)	(3,827)	2,237
<b>Total Taxation and Non-specific grant income</b>	<b>(968,923)</b>	<b>(971,665)</b>	<b>(971,162)</b>	<b>2,239</b>
<b><u>Transfers to/(from) Earmarked reserves</u></b>				
(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)
<b>Opening Reserve Balance (at 1st April)</b>	<b>(158,980)</b>	<b>(433,003)</b>	<b>(433,361)</b>	<b>274,381</b>
<b>Closing Reserve Balance (carried forward)</b>	<b>(98,588)</b>	<b>(352,553)</b>	<b>(386,526)</b>	<b>287,938</b>