

WINCHESTER TOWN ACCOUNT - 2020/21 Outturn

	2020/2021 Forecast	Outturn	Variance	C/F
	£	£	£	£
<u>Cost of Services</u>				
Recurring Budgets:				
Allotments	(1,864)	(3,940)	2,076	
Bus Shelter Cleaning / Maintenance / New Provision	10,000	9,596	404	
Cemeteries	46,286	49,891	(3,605)	
Christmas Lights	9,115	7,500	1,615	
Neighbourhood Service Officers (Contribution)	45,000	45,000	0	
Footway Lighting	20,927	16,402	4,525	
Grants	27,000	27,000	0	
Grants Bidding Process and Vision Delivery	33,000	0	33,000	
- Theatre Royal (Contribution)	20,000	20,000	0	
Support Costs for Grant Scheme	2,000	2,000	0	
Maintenance Work to Council Owned Bridges	5,500	0	5,500	
Night Bus Contribution	10,119	7,827	2,292	
Public Conveniences (Contribution)	50,000	50,000	0	
Recreation Grounds & Open Spaces	642,359	641,857	502	
Town Forum Support	5,000	5,000	0	
Total Recurring Budgets	924,442	878,134	46,309	
One-off Budgets:				
St Maurice's Covert	5,787	5,787	0	
Community Infrastructure	100,000	0	100,000	100,000
Local Plan	25,000	25,000	0	
Tree Survey Works	30,704	0	30,704	30,704
Total One-off Budgets	161,491	30,787	130,704	130,704
Total Cost of Services	1,085,933	908,921	177,013	
<u>Taxation and Non-specific grant income</u>				
Council Tax Income	(1,006,776)	(1,006,776)	0	
Interest on Balances	(3,865)	(3,272)	(593)	
Total Taxation and Non-specific grant income	(1,010,641)	(1,010,048)	(593)	
<u>Transfers to/(from) Earmarked reserves</u>				
(Surplus added to Reserves) / Deficit taken from Reserves	75,292	(101,127)	176,420	
Capital Expenditure funded by Town Reserve	84,000	84,000	0	
Release from Town Community Infrastructure Levy Reserve	(100,000)	(100,000)	0	
Opening Reserve Balance (at 1st April)	(386,526)	(386,526)	0	
Closing Reserve Balance (carried forward)	(327,234)	(503,653)	176,420	
Closing Reserves forecast as % of net expenditure (Target = 10%)	30%	55%		