

WINCHESTER TOWN ACCOUNT - 2021/22 Outturn

	2020/21 Outturn	2021/2022 Forecast	2021/22 Outturn	2021/22 Variance	Budget C/F
Assumptions:					
Contract inflation					
Utilities					
Percentage increase in tax					
Tax Base		14,461			
Cost of Services					
Recurring Budgets:					
Allotments	(3,940)	(1,864)	(3,879)	2,015	
Bus Shelter Cleaning / Maintenance / New Provision	9,596	10,000	7,516	2,484	
Cemeteries	49,891	38,339	81,252	(42,913)	
Christmas Lights	7,500	9,287	7,500	1,787	
Neighbourhood Service Officers (Contribution)	45,000	45,000	45,000	0	
Footway Lighting	16,402	21,226	19,078	2,148	
Citizens Advice Grant	20,000	20,000	20,000	0	
Other Grants	7,000	7,000	7,000	0	
Grants Bidding Process and Vision Delivery	0	33,000		33,000	
- Theatre Royal (Contribution)	20,000	20,000	20,000	0	
Support Costs for Grant Scheme	2,000	2,000	2,000	0	
Maintenance Work to Council Owned Bridges	0	5,500	4,637	863	
Night Bus Contribution	7,827	10,220	5,360	4,860	
Public Conveniences (Contribution)	50,000	50,000	50,000	0	
Recreation Grounds & Open Spaces	641,857	647,324	663,120	(15,796)	20,000
Town Forum Support	5,000	5,000	5,000	0	
Total Recurring Budgets	878,134	922,032	933,584	(11,552)	20,000
One-off Budgets:					
St Maurice's Covert	5,787				
Community Infrastructure		200,000	0	200,000	100,000
Local Plan	25,000				
Tree Survey Works		61,639	61,639	0	
Total One-off Budgets	30,787	261,639	61,639	200,000	100,000
Total Cost of Services	908,921	1,183,671	995,223	188,448	120,000
Taxation and Non-specific grant income					
Council Tax Income	(1,006,776)	(1,061,591)	(1,061,591)	0	
Interest on Balances	(3,272)	(1,701)	(2,018)	318	
Total Taxation and Non-specific grant income	(1,010,048)	(1,063,292)	(1,063,609)	318	
Transfers to/(from) Earmarked reserves					
(Surplus added to Reserves) / Deficit taken from Reserves	(101,127)	120,379	(68,386)	188,765	
Capital Expenditure funded by Town Reserve	84,000	120,000	16,340	103,660	
Release from Town Community Infrastructure Levy Reserve		(200,000)	0	(200,000)	
Opening Reserve Balance (at 1st April)	(386,526)	(403,653)	(403,653)	103,660	
Closing Reserve Balance (carried forward)	(403,653)	(363,274)	(455,699)	196,085	
Closing Reserves forecast as % of net expenditure (Target = 10%)	44%	39%	49%		