

WINCHESTER TOWN ACCOUNT - 2022/23 Outturn

	2021/22 Outturn	2022/2023 Forecast	2022/2023 Outturn	2022/2023 Variance
<u>Cost of Services</u>				
Recurring Budgets:				
Allotments	(3,879)	(4,000)	(3,879)	(121)
Bus Shelter Cleaning / Maintenance / New Provision	7,516	10,000	6,980	3,020
Cemeteries	81,252	86,163	89,117	(2,954)
Christmas Lights	7,500	7,500	7,500	0
Neighbourhood Service Officers (Contribution)	45,000	45,000	45,000	0
Footway Lighting	19,078	30,357	20,889	9,468
Grants and Vision Delivery	47,000	80,000	77,310	2,690
Support Costs for Grant Scheme	2,000	2,000	2,000	0
Maintenance Work to Council Owned Bridges	4,637	5,500	280	5,220
Night Bus Contribution	5,360	10,935	8,480	2,455
Public Conveniences (Contribution)	50,000	50,000	50,000	0
Recreation Grounds & Open Spaces	663,120	719,274	714,639	4,635
Recreation Grounds & Open Spaces - GROWTH BID		50,000	0	50,000
Town Forum Support	5,000	5,000	5,000	0
Total Recurring Budgets	933,584	1,097,729	1,023,316	74,413
One-off Budgets:				
Community Infrastructure		100,000	83,000	17,000
Tree Survey Works	61,639			
Total One-off Budgets	61,639	100,000	83,000	17,000
Total Cost of Services	995,223	1,197,729	1,106,316	91,413
<u>Taxation and Non-specific grant income</u>				
Council Tax Income	(1,061,591)	(1,103,623)	(1,103,623)	0
Interest on Balances	(2,018)	(14,860)	(7,828)	(7,032)
Total Taxation and Non-specific grant income	(1,063,609)	(1,118,483)	(1,111,451)	(7,032)
<u>Transfers to/(from) Earmarked reserves</u>				
(Surplus added to Reserves) / Deficit taken from Reserves	(68,386)	56,110	(5,135)	61,245
Capital Expenditure funded by Town Reserve	16,340	100,000	135,614	(35,614)
Release from Town Community Infrastructure Levy Reserve	0	(100,000)	(83,000)	(17,000)
Opening Reserve Balance (at 1st April)	(403,653)	(455,699)	(455,699)	
Closing Reserve Balance (carried forward)	(455,699)	(399,589)	(408,220)	8,631
Closing Reserves forecast as % of net expenditure (Target = 10%)	49%	36%	40%	