

WINCHESTER TOWN ACCOUNT - 2023/24 Outturn

	2023/2024 Budget	2023/2024 Outturn	2023/2024 Variance
Cost of Services			
Recurring Budgets:			
Allotments	(4,000)	(3,879)	(121)
Bus Shelter Cleaning / Maintenance / New Provision	20,000	11,930	8,070
Cemeteries	83,028	97,360	(14,332)
Christmas Lights	7,500	7,500	0
Neighbourhood Service Officers (Contribution)	45,000	45,000	0
Footway Lighting	33,043	20,465	12,578
Grants and Vision Delivery	80,000	64,812	15,188
Support Costs for Grant Scheme	2,000	2,000	0
Maintenance Work to Council Owned Bridges	5,500	0	5,500
Night Bus Contribution	12,029	9,049	2,980
Public Conveniences (Contribution)	50,000	50,000	0
Recreation Grounds & Open Spaces	758,666	764,789	(6,123)
GROWTH - revenue play area reactive maintenance			0
Tennis Court Improvements			0
Recreation Grounds & Open Spaces - Additional Budget	50,000	0	50,000
Town Forum Support	5,000	5,000	0
Total Cost of Services	1,147,766	1,074,026	73,740
Taxation and Non-specific grant income			
Council Tax Income	(1,186,879)	(1,186,879)	
Interest on Balances	(11,988)	(11,017)	
Total Taxation and Non-specific grant income	(1,198,867)	(1,197,896)	
Transfers to/(from) Earmarked reserves			
(Surplus added to Reserves) / Deficit taken from Reserves	(51,101)	(123,870)	
Capital Expenditure funded by Town Reserve	274,000	153,850	
Reserve			
Opening Reserve Balance (at 1st April)	(408,220)	(408,220)	
Closing Reserve Balance (carried forward)	(185,321)	(378,239)	
Closing Reserves forecast as % of net expenditure	16%	35%	