

WINCHESTER TOWN ACCOUNT - 2024/25 Outturn

	Budget	Forecast	Outturn	Variance	Budget C/F
<u>Cost of Services</u>					
Recurring Budgets:					
Allotments	(4,000)	(4,000)	(3,879)	(121)	
Bus Shelter Cleaning / Maintenance / New Provision	20,000	20,000	20,683	(683)	
Cemeteries	87,039	87,039	56,652	30,387	
Christmas Lights	7,500	7,500	7,500	0	
Neighbourhood Service Officers (Contribution)	45,000	45,000	45,000	0	
Footway Lighting	33,873	33,873	19,552	14,321	
Grants and Vision Delivery	70,000	70,000	59,490	10,510	
Support Costs for Grant Scheme	2,000	2,000	2,000	0	
Maintenance Work to Council Owned Bridges	5,500	5,500	9,838	(4,338)	
Night Bus Contribution	12,751	12,751	9,347	3,404	
Public Conveniences (Contribution)	50,000	50,000	50,000	0	
Recreation Grounds & Open Spaces	875,607	875,607	822,796	52,811	
Town Forum Support	5,000	17,500	17,500	(12,500)	
Total Cost of Services	1,210,270	1,222,770	1,116,479	93,791	0
<u>Taxation and Non-specific grant income</u>					
Council Tax Income	(1,273,758)	(1,273,758)	(1,273,758)	0	
Interest on Balances	(7,105)	(5,560)	(16,409)	9,303	
Total Taxation and Non-specific grant income	(1,280,862)	(1,279,317)	(1,290,166)	9,303	
<u>Transfers to/(from) Earmarked reserves</u>					
(Surplus added to Reserves) / Deficit taken from Reserves	(70,593)	(56,547)	(173,687)	103,094	
Capital Expenditure funded by Town Reserve	100,000	220,000	241,250	(141,250)	
Release from Town Community Infrastructure Levy Reserve					
Opening Reserve Balance (at 1st April)	(236,821)	(378,239)	(378,239)	141,418	
Closing Reserve Balance (carried forward)	(207,413)	(214,785)	(310,675)	103,262	
Closing Reserves forecast as % of net expenditure	17%	18%	28%		