

Annual Budget - By Committee (Actual YTD Month 6)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Market & Town Hall</u>										
<u>103</u>	<u>Town Centre Management</u>									
4131	Asset & Events Management	3,000	0	2,000	0	0	0	0	0	0
4140	Marketing & Promo	2,500	671	2,500	1,843	0	0	0	0	0
4141	Marketing & Promo s106fund EMR	0	3,520	0	743	0	0	0	0	0
	Overhead Expenditure	5,500	4,191	4,500	2,586	0	0	0	0	0
6000	plus Transfer from EMR	0	3,520	0	478	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(671)	(4,500)	(2,108)	0		0		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	5,000	5,451	6,000	4,813	0	0	0	0	0
1403	Sale of Gazebos	0	3	0	0	0	0	0	0	0
1405	Market Stalls income	22,000	27,712	28,000	15,344	0	0	0	0	0
1415	Mobile phone reimbursement	0	0	0	3	0	0	0	0	0
1420	Asset Man Grant	5,000	20,000	5,000	-27,465	0	0	0	0	0
1435	Service Charge Income	24,170	23,259	19,590	0	0	0	0	0	0
1436	Rent Income - CWaC	17,019	13,986	10,519	0	0	0	0	0	0
	Total Income	73,189	90,411	69,109	-7,306	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	41,500	31,420	38,300	16,203	0	0	0	0	0
4405	Agency Staff	7,800	9,343	6,500	2,964	0	0	0	0	0
4412	IZettle Charges	0	512	650	291	0	0	0	0	0
4415	Cleaning	750	222	750	182	0	0	0	0	0
4417	Responsive Maintenance	4,000	1,568	4,000	1,312	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4419	Mobile phone	0	0	0	10	0	0	0	0	0
4420	Advertising	150	135	150	0	0	0	0	0	0
4425	Business Rates & Service Chgs	17,000	18,517	16,500	14,276	0	0	0	0	0
4426	Waste Collections	1,800	1,850	1,800	739	0	0	0	0	0
4430	Music Events Licence/Premises	400	0	450	127	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	592	1,500	290	0	0	0	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	0	0	0	0	0
4437	CWaC Cleaning	17,500	16,612	17,500	0	0	0	0	0	0
4438	Gas	3,500	2,733	3,500	398	0	0	0	0	0
4439	Electric	11,500	6,875	11,500	2,386	0	0	0	0	0
4440	Water	1,200	1,350	1,400	-903	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
Overhead Expenditure		114,469	97,599	110,369	38,274	0	0	0	0	0
401 Net Income over Expenditure		-41,280	-7,188	-41,260	-45,581	0	0	0	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(41,280)	(9,188)	(41,260)	(45,581)	0		0		
Market & Town Hall - Income		73,189	90,411	69,109	-7,306	0	0	0	0	0
Expenditure		119,969	101,790	114,869	40,861	0	0	0	0	0
Net Income over Expenditure		-46,780	-11,379	-45,760	-48,167	0	0	0	0	0
plus Transfer from EMR		0	3,520	0	478	0	0	0	0	0
less Transfer to EMR		0	2,000	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(46,780)</u>	<u>(9,859)</u>	<u>(45,760)</u>	<u>(47,689)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	73,189	90,411	69,109	-7,306	0	0	0	0	0
Expenditure	119,969	101,790	114,869	40,861	0	0	0	0	0
Net Income over Expenditure	<u>-46,780</u>	<u>-11,379</u>	<u>-45,760</u>	<u>-48,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	3,520	0	478	0	0	0	0	0
less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(46,780)</u>	<u>(9,859)</u>	<u>(45,760)</u>	<u>(47,689)</u>	<u>0</u>		<u>0</u>		