

Annual Budget - By Committee (Actual YTD Month 11)

		<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	2,000	0	0
4140	Marketing & Promo	2,500	671	2,500	2,260	2,500	0	2,500	0	0
4141	Marketing & Promo s106fund EMR	0	3,520	0	743	743	0	0	0	0
	Overhead Expenditure	5,500	4,191	4,500	3,003	3,243	0	4,500	0	0
6000	plus Transfer from EMR	0	3,520	0	743	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(671)	(4,500)	(2,260)	(3,243)		(4,500)		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	5,000	5,451	6,000	8,303	10,000	0	11,000	0	0
1403	Sale of Gazebos	0	3	0	3	0	0	0	0	0
1405	Market Stalls income	22,000	27,712	28,000	25,106	28,500	0	30,000	0	0
1415	Mobile phone reimbursement	0	0	0	20	23	0	30	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	19,590	0	19,590	0	0
1436	Rent Income - CWaC	17,019	13,986	10,519	0	13,993	0	15,019	0	0
	Total Income	73,189	90,411	69,109	5,967	72,106	0	75,639	0	0
4401	Staff Salaries Town Centre NTC	41,500	31,420	38,300	36,563	45,616	0	48,500	0	0
4405	Agency Staff	7,800	9,343	6,500	5,494	7,006	0	8,000	0	0
4410	TH Flags	0	0	0	0	0	0	150	0	0
4412	IZettle Charges	0	512	650	480	600	0	650	0	0
4415	Cleaning	750	222	750	379	650	0	750	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4417	Responsive Maintenance	4,000	1,568	4,000	1,958	3,500	0	4,200	0	0
4419	Mobile phone	0	0	0	65	110	0	150	0	0
4420	Advertising	150	135	150	0	45	0	150	0	0
4425	Business Rates & Service Chgs	17,000	18,517	16,500	14,276	16,324	0	16,500	0	0
4426	Waste Collections	1,800	1,850	1,800	1,911	2,050	0	1,700	0	0
4430	Music Events Licence/Premises	400	0	450	127	127	0	450	0	0
4431	Stationery Admin Costs Other	1,500	592	1,500	914	1,000	0	1,500	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	4,589	0	4,589	0	0
4437	CWaC Cleaning	17,500	16,612	17,500	1,605	15,900	0	16,500	0	0
4438	Gas	3,500	2,733	3,500	1,801	5,000	0	8,600	0	0
4439	Electric	11,500	6,875	11,500	5,618	10,000	0	14,250	0	0
4440	Water	1,200	1,350	1,400	-662	1,400	0	1,500	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
Overhead Expenditure		114,469	97,599	110,369	70,530	115,197	0	129,419	0	0
401 Net Income over Expenditure		-41,280	-7,188	-41,260	-64,563	-43,091	0	-53,780	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(41,280)</u>	<u>(9,188)</u>	<u>(41,260)</u>	<u>(64,563)</u>	<u>(43,091)</u>		<u>(53,780)</u>		
Market & Town Hall - Income		73,189	90,411	69,109	5,967	72,106	0	75,639	0	0
Expenditure		119,969	101,790	114,869	73,533	118,440	0	133,919	0	0
Net Income over Expenditure		<u>-46,780</u>	<u>-11,379</u>	<u>-45,760</u>	<u>-67,567</u>	<u>-46,334</u>	<u>0</u>	<u>-58,280</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	3,520	0	743	0	0	0	0	0
less Transfer to EMR		0	2,000	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	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>(66,824)</u>	<u>(46,334)</u>		<u>(58,280)</u>		
Total Budget Income	73,189	90,411	69,109	5,967	72,106	0	75,639	0	0
Expenditure	119,969	101,790	114,869	73,533	118,440	0	133,919	0	0
Net Income over Expenditure	<u>-46,780</u>	<u>-11,379</u>	<u>-45,760</u>	<u>-67,567</u>	<u>-46,334</u>	<u>0</u>	<u>-58,280</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	3,520	0	743	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>(66,824)</u>	<u>(46,334)</u>		<u>(58,280)</u>		