

Annual Budget - By Committee (Actual YTD Month 5)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</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	2,000	73	1,000	0	0	0	0	0	0
4140	Marketing & Promo	2,500	3,064	4,650	1,233	0	0	0	0	0
	Overhead Expenditure	4,500	3,137	5,650	1,233	0	0	0	0	0
6000	plus Transfer from EMR	0	661	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	(2,475)	(5,650)	(1,233)	0		0		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	11,000	14,079	15,000	7,601	0	0	0	0	0
1403	Sale of Gazebos	0	5	0	4	0	0	0	0	0
1405	Market Stalls income	30,000	28,954	30,000	14,329	0	0	0	0	0
1407	Reimbursement of Electric cost	0	788	0	175	0	0	0	0	0
1408	Reimbursement of Water costs	0	98	0	0	0	0	0	0	0
1415	Mobile phone reimbursement	30	30	30	13	0	0	0	0	0
1420	Asset Man Grant	0	0	0	-15,280	0	0	0	0	0
1435	Service Charge Income	19,590	19,590	20,619	0	0	0	0	0	0
1436	Rent Income - CWaC	15,019	15,019	15,019	0	0	0	0	0	0
	Total Income	75,639	78,563	80,668	6,841	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	52,504	49,319	53,850	19,558	0	0	0	0	0
4405	Agency Staff	8,000	8,633	9,300	3,138	0	0	0	0	0
4408	Buy back Gazebo's	0	0	0	2	0	0	0	0	0
4410	TH Flags	150	0	150	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4412	Square Charges	650	540	650	283	0	0	0	0	0
4415	Cleaning	750	540	750	408	0	0	0	0	0
4417	Responsive Maintenance	4,200	2,307	4,200	613	0	0	0	0	0
4419	Mobile phone	150	134	165	44	0	0	0	0	0
4420	Advertising	150	0	150	0	0	0	0	0	0
4425	Business Rates & Service Chgs	16,500	18,798	19,100	17,760	0	0	0	0	0
4426	Waste Collections	1,700	2,017	1,910	854	0	0	0	0	0
4430	Music Events Licence/Premises	450	379	450	575	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	1,044	1,500	449	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	16,500	17,817	17,000	1,897	0	0	0	0	0
4438	Gas	8,600	9,014	8,600	1,065	0	0	0	0	0
4439	Electric	14,250	13,371	13,000	2,622	0	0	0	0	0
4440	Water	1,500	2,036	1,900	-2,731	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
Overhead Expenditure		133,423	131,817	138,544	46,537	0	0	0	0	0
401 Net Income over Expenditure		-57,784	-53,254	-57,876	-39,696	0	0	0	0	0
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(57,784)</u>	<u>(54,254)</u>	<u>(57,876)</u>	<u>(39,696)</u>	<u>0</u>		<u>0</u>		
Market & Town Hall - Income		75,639	78,563	80,668	6,841	0	0	0	0	0
Expenditure		137,923	134,953	144,194	47,770	0	0	0	0	0
Net Income over Expenditure		<u>-62,284</u>	<u>-56,390</u>	<u>-63,526</u>	<u>-40,930</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	(339)	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(62,284)</u>	<u>(56,729)</u>	<u>(63,526)</u>	<u>(40,930)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	75,639	78,563	80,668	6,841	0	0	0	0	0
Expenditure	137,923	134,953	144,194	47,770	0	0	0	0	0
Net Income over Expenditure	<u>-62,284</u>	<u>-56,390</u>	<u>-63,526</u>	<u>-40,930</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(339)	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(62,284)</u>	<u>(56,729)</u>	<u>(63,526)</u>	<u>(40,930)</u>	<u>0</u>		<u>0</u>		