



Meeting (No)	Market & Town Hall Committee (2)		
Date	10 September 2024		
Document			Ref No
EMR Detail Report			MTH2/19b

Year end balances

EMR Name	Code No	18/19	19/20	20/21	21/22	22/23	23/24	Details
S106	331	£9,138.20	£9,138.20	£4,516.07	£995.82	£995.82	£252.82	Ring fenced EMR used for finger post signs around Town Hall and Market.
Town Hall and Market Square	327	£16,461.60	£12,335.60	£11,835.60	£11,835.60	£11,835.60	£8,835.60	Used for any additional repairs around Town Hall and Market when the maintenance budget has been spent.
Town Hall and Market Income	334	£25,000.00	£25,000.00	£25,000.00	£25,000.00	£15,000.00	£14,338.79	This money is required to cover any unforeseen loss of income from the Town Hall and Market, including market rent, room hire and lettings. £10,000 was used to fund AJK redundancy in 22/23 & £661.21 on Market promotion, therefore we have a £10,661.21 shortfall in this EMR that committee could consider increasing this through the budget over the next 2 to 3 financial years.
Town Hall Lift	323	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	For essential outstanding maintenance & repairs the rear access lift.
Total		£50,599.80	£46,473.80	£41,351.67	£37,831.42	£27,831.42	£24,427.21	

Since 18/19 the balances have reduced by just under 52%, the Committee needs to consider if the current balances are sufficient resources going forward.

Trevor Godfrey
Finance Manager