

Annual Budget - By Committee (Actual YTD Month 11)

		<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	150	0	500	0	0
4140	Marketing & Promo	2,500	3,064	2,350	1,702	2,350	0	2,150	0	0
	Overhead Expenditure	4,500	3,137	3,350	1,702	2,500	0	2,650	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)	(3,350)	(1,702)	(2,500)		(2,650)		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	11,000	14,079	15,000	16,513	17,000	0	17,500	0	0
1403	Sale of Gazebos	0	5	0	4	4	0	0	0	0
1405	Market Stalls income	30,000	28,954	30,000	29,786	30,000	0	30,500	0	0
1407	Reimbursement of Electric cost	0	788	0	175	175	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	25	30	0	30	0	0
1435	Service Charge Income	19,590	19,590	20,619	0	21,464	0	19,590	0	0
1436	Rent Income - CWaC	15,019	15,019	15,019	0	11,269	0	10,519	0	0
	Total Income	75,639	78,563	80,668	46,502	79,942	0	78,139	0	0
4401	Staff Salaries Town Centre NTC	52,504	49,319	53,850	42,639	52,500	0	58,000	0	0
4405	Agency Staff	8,000	8,633	9,300	6,862	8,223	0	9,000	0	0
4408	Buy back Gazebo's	0	0	0	2	2	0	0	0	0
4410	TH Flags	150	0	150	0	0	0	150	0	0
4412	Square Charges	650	540	650	577	683	0	700	0	0

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4415	Cleaning	750	540	750	665	950	0	950	0	0
4417	Responsive Maintenance	4,200	2,307	6,500	1,449	6,500	0	4,700	0	0
4419	Mobile phone	150	134	165	98	131	0	143	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	20,020	0	21,000	0	0
4426	Waste Collections	1,700	2,017	1,910	2,038	2,050	0	2,200	0	0
4430	Music Events Licence/Premises	450	379	450	575	575	0	650	0	0
4431	Stationery Admin Costs Other	1,500	1,044	1,500	740	1,100	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	16,500	17,817	17,000	3,794	18,600	0	19,000	0	0
4438	Gas	8,600	9,014	8,600	2,822	9,000	0	9,200	0	0
4439	Electric	14,250	13,371	13,000	7,824	13,200	0	13,500	0	0
4440	Water	1,500	2,036	1,900	294	1,900	0	2,000	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
Overhead Expenditure		133,423	131,817	140,844	88,140	141,303	0	148,562	0	0
401 Net Income over Expenditure		-57,784	-53,254	-60,176	-41,638	-61,361	0	-70,423	0	0
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(57,784)	(54,254)	(60,176)	(41,638)	(61,361)		(70,423)		
Market & Town Hall - Income		75,639	78,563	80,668	46,502	79,942	0	78,139	0	0
Expenditure		137,923	134,953	144,194	89,842	143,803	0	151,212	0	0
Net Income over Expenditure		-62,284	-56,390	-63,526	-43,340	-63,861	0	-73,073	0	0
plus Transfer from EMR		0	(339)	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>(62,284)</u>	<u>(56,729)</u>	<u>(63,526)</u>	<u>(43,340)</u>	<u>(63,861)</u>		<u>(73,073)</u>		
Total Budget Income	75,639	78,563	80,668	46,502	79,942	0	78,139	0	0
Expenditure	137,923	134,953	144,194	89,842	143,803	0	151,212	0	0
Net Income over Expenditure	<u>-62,284</u>	<u>-56,390</u>	<u>-63,526</u>	<u>-43,340</u>	<u>-63,861</u>	<u>0</u>	<u>-73,073</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>(43,340)</u>	<u>(63,861)</u>		<u>(73,073)</u>		