

Annual Budget - By Centre

Note: Predicted spend estimate as at 17th June 2020

APPENDIX D

	<u>2019/2020</u>		<u>2020/2021</u>			<u>2021/2022</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>101</u> <u>Central Costs</u>									
Total Income	616,836	621,116	634,776	643,001	644,440	0	2,720	0	0
Overhead Expenditure	284,044	270,506	290,498	85,789	284,416	0	285,856	0	0
101 Net Income over Expenditure	332,792	350,610	344,278	557,212	360,024	0	-283,136	0	0
6000 plus Transfer from EMR	0	100	0	22	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	6,082	0	0	0	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>332,792</u>	<u>350,710</u>	<u>344,278</u>	<u>551,152</u>	<u>360,024</u>		<u>(283,136)</u>		
<u>110</u> <u>Civic and Democratic</u>									
Overhead Expenditure	9,643	13,782	13,550	-253	9,550	0	21,760	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>(9,642)</u>	<u>(13,782)</u>	<u>(13,550)</u>	<u>253</u>	<u>(9,550)</u>		<u>(21,760)</u>		
<u>120</u> <u>Grants</u>									
Overhead Expenditure	1,450	1,295	4,130	80	4,130	0	4,925	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>(1,450)</u>	<u>(1,295)</u>	<u>(4,130)</u>	<u>(80)</u>	<u>(4,130)</u>		<u>(4,925)</u>		
<u>205</u> <u>College House</u>									
Total Income	13,610	14,777	13,460	3,498	13,200	0	13,660	0	0
Overhead Expenditure	16,098	18,160	20,855	5,006	20,815	0	19,435	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>(2,488)</u>	<u>(3,383)</u>	<u>(7,395)</u>	<u>(1,507)</u>	<u>(7,615)</u>		<u>(5,775)</u>		
<u>206</u> <u>College House Annex</u>									
Total Income	24	1,851	200	-30	50	0	250	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	2,346	2,604	3,594	404	2,934	0	2,184	0	0
Movement to/(from) Gen Reserve	(2,322)	(753)	(3,394)	(434)	(2,884)		(1,934)		
210 Town Hall									
Total Income	35,510	28,207	31,500	1,063	10,945	0	29,010	0	0
Overhead Expenditure	27,834	13,420	20,380	2,953	16,300	0	21,183	0	0
Movement to/(from) Gen Reserve	7,676	14,787	11,120	(1,890)	(5,355)		7,827		
211 Market									
Total Income	9,350	9,174	9,350	540	5,000	0	9,350	0	0
Overhead Expenditure	418	944	1,238	552	1,238	0	1,250	0	0
Movement to/(from) Gen Reserve	8,932	8,230	8,112	(12)	3,762		8,100		
215 Northgate									
Total Income	1	0	1	0	1	0	1	0	0
Overhead Expenditure	1,168	1,295	676	43	676	0	685	0	0
Movement to/(from) Gen Reserve	(1,167)	(1,295)	(675)	(43)	(675)		(684)		
230 Cemetery									
Total Income	72,204	52,222	68,790	18,540	58,000	0	55,937	0	0
Overhead Expenditure	1,990	10,635	7,890	1,858	9,340	0	7,707	0	0
Movement to/(from) Gen Reserve	70,214	41,587	60,900	16,682	48,660		48,230		
231 Cemetery Lodge									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	4,200	3,150	4,200	0	2,000	0	3,500	0	0
Overhead Expenditure	500	480	500	1,972	1,675	0	750	0	0
Movement to/(from) Gen Reserve	<u>3,700</u>	<u>2,670</u>	<u>3,700</u>	<u>(1,972)</u>	<u>325</u>		<u>2,750</u>		
<u>248</u> <u>Cycle Repairs</u>									
Overhead Expenditure	3,500	0	2,500	0	2,500	0	5,000	0	0
Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>0</u>	<u>(2,500)</u>	<u>0</u>	<u>(2,500)</u>		<u>(5,000)</u>		
<u>249</u> <u>Other Properties</u>									
Total Income	15,000	15,240	15,000	2,000	11,500	0	15,240	0	0
Overhead Expenditure	200	39	200	0	200	0	250	0	0
Movement to/(from) Gen Reserve	<u>14,800</u>	<u>15,200</u>	<u>14,800</u>	<u>2,000</u>	<u>11,300</u>		<u>14,990</u>		
<u>250</u> <u>Grounds</u>									
Total Income	25,932	40,365	36,612	9,614	35,000	0	36,130	0	0
Overhead Expenditure	337,832	368,702	384,061	79,296	370,592	0	375,160	0	0
Movement to/(from) Gen Reserve	<u>(311,900)</u>	<u>(328,337)</u>	<u>(347,449)</u>	<u>(69,683)</u>	<u>(335,592)</u>		<u>(339,030)</u>		
<u>255</u> <u>Allotments</u>									
Total Income	1,238	881	1,360	169	800	0	1,000	0	0
Overhead Expenditure	569	269	577	172	577	0	585	0	0
Movement to/(from) Gen Reserve	<u>669</u>	<u>612</u>	<u>783</u>	<u>(3)</u>	<u>223</u>		<u>415</u>		
<u>260</u> <u>Severn Park</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	69,241	73,867	59,080	8,381	27,500	0	59,085	0	0
Overhead Expenditure	45,215	106,139	42,965	5,791	46,965	0	42,480	0	0
Movement to/(from) Gen Reserve	<u>24,026</u>	<u>(32,273)</u>	<u>16,115</u>	<u>2,590</u>	<u>(19,465)</u>		<u>16,605</u>		
265 <u>Castle Grounds</u>									
Total Income	0	100	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
280 <u>Bridgnorth Floral</u>									
Overhead Expenditure	0	-7,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
285 <u>Public Conveniences</u>									
Total Income	4,000	3,231	3,500	412	1,800	0	3,700	0	0
Overhead Expenditure	30,180	24,359	30,953	15,213	30,426	0	30,953	0	0
Movement to/(from) Gen Reserve	<u>(26,180)</u>	<u>(21,129)</u>	<u>(27,453)</u>	<u>(14,801)</u>	<u>(28,626)</u>		<u>(27,253)</u>		
291 <u>Town Services</u>									
Total Income	375	8,652	375	133	375	0	0	0	0
Overhead Expenditure	38,600	34,287	28,850	2,382	28,900	0	30,210	0	0
Movement to/(from) Gen Reserve	<u>(38,225)</u>	<u>(25,635)</u>	<u>(28,475)</u>	<u>(2,250)</u>	<u>(28,525)</u>		<u>(30,210)</u>		
294 <u>Projects and Improvements</u>									
Overhead Expenditure	61,500	51,134	34,000	-18,524	34,000	0	0	0	0

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296									
<u>Movement to/(from) Gen Reserve</u>	(61,500)	(51,134)	(34,000)	18,524	(34,000)		0	0	
<u>Low Town Community Centre</u>									
Total Income	6,000	1,059	20,400	5,100	20,400	0	21,000	0	0
<u>Movement to/(from) Gen Reserve</u>	6,000	1,059	20,400	5,100	20,400		21,000		
299									
<u>Castle Hall</u>									
Total Income	20,538	26,888	25,500	177	3,500	0	24,000	0	0
Overhead Expenditure	44,158	39,238	39,003	9,002	40,765	0	40,263	0	0
<u>Movement to/(from) Gen Reserve</u>	(23,620)	(12,350)	(13,503)	(8,825)	(37,265)		(16,263)		
301									
<u>CCTV</u>									
Overhead Expenditure	29,320	28,467	29,069	10,106	16,935	0	11,947	0	0
<u>Movement to/(from) Gen Reserve</u>	(29,320)	(28,467)	(29,069)	(10,106)	(16,935)		(11,947)		
302									
<u>Events</u>									
Total Income	8,030	5,022	8,250	-210	0	0	8,750	0	0
Overhead Expenditure	12,520	6,190	12,870	0	1,820	0	13,180	0	0
<u>Movement to/(from) Gen Reserve</u>	(4,490)	(1,168)	(4,620)	(210)	(1,820)		(4,430)		
Total Budget Income	902,089	905,800	932,354	692,387	834,511	0	283,333	0	0
Expenditure	949,085	984,946	968,359	201,841	924,754	0	915,763	0	0
<u>Net Income over Expenditure</u>	-46,996	-79,145	-36,005	490,546	-90,243	0	-632,430	0	0
plus Transfer from EMR	0	100	0	22	0	0	0	0	0

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**Bridgnorth Town Council
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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	0	0	6,082	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(46,996)</u>	<u>(79,045)</u>	<u>(36,005)</u>	<u>484,486</u>	<u>(90,243)</u>		<u>(632,430)</u>		