

**Bridgnorth Town Council  
Annual Budget - By Centre**

	2018/2019		2019/2020			2020/2021			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Central Costs</u></b>								
	597,850	663,655	616,836	619,742	617,336	0	2,710	0	0
	337,670	250,451	284,044	172,141	278,679	0	292,208	0	0
	<u>260,180</u>	<u>413,204</u>	<u>332,792</u>	<u>447,601</u>	<u>338,657</u>		<u>(289,498)</u>		
<b>110</b>	<b><u>Civic and Democratic</u></b>								
	150	0	0	0	0	0	0	0	0
	10,980	5,647	9,643	2,593	19,020	0	10,550	0	0
	<u>(10,830)</u>	<u>(5,647)</u>	<u>(9,642)</u>	<u>(2,593)</u>	<u>(19,020)</u>		<u>(10,550)</u>		
<b>120</b>	<b><u>Grants</u></b>								
	0	28,000	0	0	0	0	0	0	0
	9,877	4,974	1,450	698	1,550	0	2,130	0	0
	<u>(9,877)</u>	<u>23,026</u>	<u>(1,450)</u>	<u>(698)</u>	<u>(1,550)</u>		<u>(2,130)</u>		
<b>201</b>	<b><u>Properties General</u></b>								
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0		0		
<b>205</b>	<b><u>College House</u></b>								
	12,860	13,720	13,610	7,692	13,630	0	13,910	0	0
	16,594	16,901	16,098	11,947	16,561	0	20,855	0	0
	<u>(3,734)</u>	<u>(3,181)</u>	<u>(2,488)</u>	<u>(4,255)</u>	<u>(2,931)</u>		<u>(6,945)</u>		

**APPENDIX B**

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	2018/2019		2019/2020				2020/2021		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>206</u></b>									
<u>College House Annexe</u>									
Total Income	0	97	24	1,743	1,551	0	200	0	0
Overhead Expenditure	1,246	1,151	2,346	1,594	2,351	0	2,744	0	0
Movement to/(from) Gen Reserve	<u>(1,246)</u>	<u>(1,054)</u>	<u>(2,322)</u>	<u>149</u>	<u>(800)</u>		<u>(2,544)</u>		
<b><u>210</u></b>									
<u>Town Hall</u>									
Total Income	28,000	32,116	35,510	17,848	27,410	0	31,500	0	0
Overhead Expenditure	22,017	23,986	27,834	9,091	14,984	0	20,329	0	0
Movement to/(from) Gen Reserve	<u>5,983</u>	<u>8,130</u>	<u>7,676</u>	<u>8,757</u>	<u>12,426</u>		<u>11,171</u>		
<b><u>211</u></b>									
<u>Market</u>									
Total Income	9,500	8,613	9,350	5,128	8,166	0	9,350	0	0
Overhead Expenditure	2,094	318	418	1,138	1,138	0	1,238	0	0
Movement to/(from) Gen Reserve	<u>7,406</u>	<u>8,295</u>	<u>8,932</u>	<u>3,990</u>	<u>7,028</u>		<u>8,112</u>		
<b><u>215</u></b>									
<u>Northgate</u>									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	45,107	44,833	1,168	87	1,170	0	676	0	0
Movement to/(from) Gen Reserve	<u>(45,106)</u>	<u>(44,833)</u>	<u>(1,167)</u>	<u>(87)</u>	<u>(1,170)</u>		<u>(675)</u>		
<b><u>230</u></b>									
<u>Cemetery</u>									
Total Income	76,075	68,757	72,204	35,954	67,710	0	68,790	0	0
Overhead Expenditure	12,722	9,232	1,990	7,112	8,567	0	7,890	0	0

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	2018/2019		2019/2020				2020/2021		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>231</b>									
<u>Cemetery Lodge</u>									
Movement to/(from) Gen Reserve	63,353	59,524	70,214	28,842	59,143		60,900		
Total Income	4,200	4,200	4,200	2,100	4,200	0	4,200	0	0
Overhead Expenditure	0	1,046	500	147	500	0	500	0	0
Movement to/(from) Gen Reserve	4,200	3,154	3,700	1,953	3,700		3,700		
<b>235</b>									
<u>Amenities Block</u>									
Overhead Expenditure	1,414	1,497	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,414)	(1,497)	0	0	0		0		
<b>248</b>									
<u>Cycle Repairs</u>									
Overhead Expenditure	5,000	0	3,500	0	3,500	0	2,500	0	0
Movement to/(from) Gen Reserve	(5,000)	0	(3,500)	0	(3,500)		(2,500)		
<b>249</b>									
<u>Other Properties</u>									
Total Income	15,000	15,140	15,000	7,500	15,000	0	15,000	0	0
Overhead Expenditure	200	3	200	0	200	0	200	0	0
Movement to/(from) Gen Reserve	14,800	15,138	14,800	7,500	14,800		14,800		
<b>250</b>									
<u>Grounds</u>									
Total Income	400	4,700	25,932	30,633	39,401	0	34,212	0	0
Overhead Expenditure	311,067	319,867	337,832	220,023	347,964	0	380,681	0	0
Movement to/(from) Gen Reserve	(310,667)	(315,167)	(311,900)	(189,390)	(308,563)		(346,469)		

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	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>255 Allotments</u>									
Total Income	1,100	1,253	1,238	-101	1,238	0	1,360	0	0
Overhead Expenditure	856	311	569	269	569	0	577	0	0
Movement to/(from) Gen Reserve	<u>244</u>	<u>942</u>	<u>669</u>	<u>(370)</u>	<u>669</u>		<u>783</u>		
<u>260 Severn Park</u>									
Total Income	73,150	63,006	69,241	65,932	78,000	0	58,430	0	0
Overhead Expenditure	39,021	54,036	45,215	81,743	102,334	0	42,965	0	0
Movement to/(from) Gen Reserve	<u>34,129</u>	<u>8,969</u>	<u>24,026</u>	<u>(15,811)</u>	<u>(24,334)</u>		<u>15,465</u>		
<u>265 Castle Grounds</u>									
Total Income	2,600	3,193	0	0	0	0	0	0	0
Overhead Expenditure	3,952	1,821	0	92	92	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,352)</u>	<u>1,373</u>	<u>0</u>	<u>(92)</u>	<u>(92)</u>		<u>0</u>		
<u>280 Bridgnorth Floral</u>									
Total Income	650	700	0	0	0	0	0	0	0
Overhead Expenditure	8,750	7,730	0	-7,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,100)</u>	<u>(7,030)</u>	<u>0</u>	<u>7,000</u>	<u>0</u>		<u>0</u>		
<u>285 Public Conveniences</u>									
Total Income	0	3,268	4,000	2,157	2,700	0	3,500	0	0
Overhead Expenditure	21,674	33,688	30,180	8,426	30,321	0	25,953	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>290</b>									
<u>Movement to/(from) Gen Reserve</u>	<u>(21,674)</u>	<u>(30,420)</u>	<u>(26,180)</u>	<u>(6,269)</u>	<u>(27,621)</u>		<u>(22,453)</u>		
<u>Other Open Spaces</u>									
Total Income	24,636	64,693	0	0	0	0	0	0	0
Overhead Expenditure	3,400	2,278	0	0	265	0	0	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>21,236</u>	<u>62,415</u>	<u>0</u>	<u>0</u>	<u>(265)</u>		<u>0</u>		
<b>291</b>									
<u>Town Services</u>									
Total Income	250	4,091	375	8,625	8,707	0	375	0	0
Overhead Expenditure	35,600	40,198	38,600	1,105	39,462	0	28,850	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>(35,350)</u>	<u>(36,108)</u>	<u>(38,225)</u>	<u>7,520</u>	<u>(30,755)</u>		<u>(28,475)</u>		
<b>294</b>									
<u>Projects and Improvements</u>									
Overhead Expenditure	185,000	5,075	61,500	19,326	53,982	0	34,000	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>(185,000)</u>	<u>(5,075)</u>	<u>(61,500)</u>	<u>(19,326)</u>	<u>(53,982)</u>		<u>(34,000)</u>		
<b>296</b>									
<u>Low Town Community Centre</u>									
Total Income	0	10,821	6,000	-4,941	-4,941	0	15,296	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>0</u>	<u>10,821</u>	<u>6,000</u>	<u>(4,941)</u>	<u>(4,941)</u>		<u>15,296</u>		
<b>299</b>									
<u>Castle Hall</u>									
Total Income	25,000	15,256	20,538	17,976	25,029	0	25,500	0	0
Overhead Expenditure	48,973	55,530	44,158	26,182	43,242	0	38,214	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>(23,973)</u>	<u>(40,273)</u>	<u>(23,620)</u>	<u>(8,206)</u>	<u>(18,213)</u>		<u>(12,714)</u>		

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<b><u>301</u></b>									
<u>CCTV</u>									
Overhead Expenditure	27,877	25,692	29,320	17,861	27,981	0	29,069	0	0
Movement to/(from) Gen Reserve	<u>(27,877)</u>	<u>(25,692)</u>	<u>(29,320)</u>	<u>(17,861)</u>	<u>(27,981)</u>		<u>(29,069)</u>		
<b><u>302</u></b>									
<u>Events</u>									
Total Income	10,250	11,133	8,030	3,706	5,106	0	8,250	0	0
Overhead Expenditure	12,500	8,860	12,520	3,332	7,062	0	12,870	0	0
Movement to/(from) Gen Reserve	<u>(2,250)</u>	<u>2,272</u>	<u>(4,490)</u>	<u>374</u>	<u>(1,956)</u>		<u>(4,620)</u>		
<b><u>901</u></b>									
<u>Earmarked Reserves</u>									
Overhead Expenditure	141,474	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(141,474)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Total Budget Income	881,672	1,016,412	902,089	821,694	910,243	0	292,584	0	0
Expenditure	1,305,065	915,127	949,085	577,905	1,001,494	0	954,999	0	0
Movement to/(from) Gen Reserve	<u>(423,393)</u>	<u>101,285</u>	<u>(46,996)</u>	<u>243,789</u>	<u>(91,251)</u>		<u>(662,415)</u>		