

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

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>101</u>									
<u>Central Costs</u>									
Total Income	597,850	663,655	616,836	621,116	617,911	0	2,710	0	0
Overhead Expenditure	337,670	250,451	284,044	270,506	270,803	0	285,498	0	0
101 Net Income over Expenditure	260,180	413,204	332,792	350,610	347,108	0	-282,788	0	0
plus Transfer from EMR	0	0	0	100	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>260,180</u>	<u>413,204</u>	<u>332,792</u>	<u>350,710</u>	<u>347,108</u>		<u>(282,788)</u>		
<u>110</u>									
<u>Civic and Democratic</u>									
Total Income	150	0	0	0	0	0	0	0	0
Overhead Expenditure	10,980	5,647	9,643	13,782	18,245	0	13,550	0	0
Movement to/(from) Gen Reserve	<u>(10,830)</u>	<u>(5,647)</u>	<u>(9,642)</u>	<u>(13,782)</u>	<u>(18,245)</u>		<u>(13,550)</u>		
<u>120</u>									
<u>Grants</u>									
Total Income	0	28,000	0	0	0	0	0	0	0
Overhead Expenditure	9,877	4,974	1,450	1,295	1,395	0	4,130	0	0
Movement to/(from) Gen Reserve	<u>(9,877)</u>	<u>23,026</u>	<u>(1,450)</u>	<u>(1,295)</u>	<u>(1,395)</u>		<u>(4,130)</u>		
<u>201</u>									
<u>Properties General</u>									
Total Income	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>205</u>									
<u>College House</u>									
Total Income	12,860	13,720	13,610	14,777	14,791	0	13,460	0	0

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	2018/2019		2019/2020				2020/2021		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
206									
<u>College House Annexe</u>									
Overhead Expenditure	16,594	16,901	16,098	18,160	17,973	0	20,855	0	0
Movement to/(from) Gen Reserve	(3,734)	(3,181)	(2,488)	(3,383)	(3,182)		(7,395)		
Total Income	0	97	24	1,851	1,851	0	200	0	0
Overhead Expenditure	1,246	1,151	2,346	2,604	2,615	0	3,594	0	0
Movement to/(from) Gen Reserve	(1,246)	(1,054)	(2,322)	(753)	(764)		(3,394)		
<u>Town Hall</u>									
Total Income	28,000	32,116	35,510	28,207	28,286	0	31,500	0	0
Overhead Expenditure	22,017	23,986	27,834	13,420	13,889	0	20,380	0	0
Movement to/(from) Gen Reserve	5,983	8,130	7,676	14,787	14,397		11,120		
<u>Market</u>									
Total Income	9,500	8,613	9,350	9,174	9,300	0	9,350	0	0
Overhead Expenditure	2,094	318	418	944	1,138	0	1,238	0	0
Movement to/(from) Gen Reserve	7,406	8,295	8,932	8,230	8,162		8,112		
<u>Northgate</u>									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	45,107	44,833	1,168	1,295	1,309	0	676	0	0
Movement to/(from) Gen Reserve	(45,106)	(44,833)	(1,167)	(1,295)	(1,309)		(675)		
<u>Cemetery</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	76,075	68,757	72,204	52,222	51,210	0	68,790	0	0
Overhead Expenditure	12,722	9,232	1,990	10,635	10,100	0	7,890	0	0
Movement to/(from) Gen Reserve	<u>63,353</u>	<u>59,524</u>	<u>70,214</u>	<u>41,587</u>	<u>41,110</u>		<u>60,900</u>		
231 Cemetery Lodge									
Total Income	4,200	4,200	4,200	3,150	3,150	0	4,200	0	0
Overhead Expenditure	0	1,046	500	480	543	0	500	0	0
Movement to/(from) Gen Reserve	<u>4,200</u>	<u>3,154</u>	<u>3,700</u>	<u>2,670</u>	<u>2,607</u>		<u>3,700</u>		
235 Amenities Block									
Overhead Expenditure	1,414	1,497	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,414)</u>	<u>(1,497)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
248 Cycle Repairs									
Overhead Expenditure	5,000	0	3,500	0	0	0	2,500	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>	<u>(3,500)</u>	<u>0</u>	<u>0</u>		<u>(2,500)</u>		
249 Other Properties									
Total Income	15,000	15,140	15,000	15,240	15,238	0	15,000	0	0
Overhead Expenditure	200	3	200	39	200	0	200	0	0
Movement to/(from) Gen Reserve	<u>14,800</u>	<u>15,138</u>	<u>14,800</u>	<u>15,200</u>	<u>15,038</u>		<u>14,800</u>		
250 Grounds									
Total Income	400	4,700	25,932	40,365	40,454	0	36,612	0	0

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	2018/2019		2019/2020				2020/2021		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	311,067	319,867	337,832	368,702	370,602	0	384,061	0	0
Movement to/(from) Gen Reserve	(310,667)	(315,167)	(311,900)	(328,337)	(330,148)		(347,449)		
255 Allotments									
Total Income	1,100	1,253	1,238	881	881	0	1,360	0	0
Overhead Expenditure	856	311	569	269	569	0	577	0	0
Movement to/(from) Gen Reserve	244	942	669	612	312		783		
260 Severn Park									
Total Income	73,150	63,006	69,241	73,867	74,266	0	59,080	0	0
Overhead Expenditure	39,021	54,036	45,215	106,139	106,129	0	42,965	0	0
Movement to/(from) Gen Reserve	34,129	8,969	24,026	(32,273)	(31,863)		16,115		
265 Castle Grounds									
Total Income	2,600	3,193	0	100	100	0	0	0	0
Overhead Expenditure	3,952	1,821	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,352)	1,373	0	100	100		0		
280 Bridgnorth Floral									
Total Income	650	700	0	0	0	0	0	0	0
Overhead Expenditure	8,750	7,730	0	-7,000	-7,000	0	0	0	0
Movement to/(from) Gen Reserve	(8,100)	(7,030)	0	7,000	7,000		0		
285 Public Conveniences									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
290									
<u>Other Open Spaces</u>									
Total Income	0	3,268	4,000	3,231	3,600	0	3,500	0	0
Overhead Expenditure	21,674	33,688	30,180	24,359	24,322	0	30,953	0	0
Movement to/(from) Gen Reserve	<u>(21,674)</u>	<u>(30,420)</u>	<u>(26,180)</u>	<u>(21,129)</u>	<u>(20,722)</u>		<u>(27,453)</u>		
Total Income	24,636	64,693	0	0	0	0	0	0	0
Overhead Expenditure	3,400	2,278	0	0	292	0	0	0	0
Movement to/(from) Gen Reserve	<u>21,236</u>	<u>62,415</u>	<u>0</u>	<u>0</u>	<u>(292)</u>		<u>0</u>		
291									
<u>Town Services</u>									
Total Income	250	4,091	375	8,652	8,624	0	375	0	0
Overhead Expenditure	35,600	40,198	38,600	34,287	41,051	0	28,850	0	0
Movement to/(from) Gen Reserve	<u>(35,350)</u>	<u>(36,108)</u>	<u>(38,225)</u>	<u>(25,635)</u>	<u>(32,427)</u>		<u>(28,475)</u>		
294									
<u>Projects and Improvements</u>									
Overhead Expenditure	185,000	5,075	61,500	51,134	53,397	0	34,000	0	0
Movement to/(from) Gen Reserve	<u>(185,000)</u>	<u>(5,075)</u>	<u>(61,500)</u>	<u>(51,134)</u>	<u>(53,397)</u>		<u>(34,000)</u>		
296									
<u>Low Town Community Centre</u>									
Total Income	0	10,821	6,000	1,059	1,059	0	20,400	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>10,821</u>	<u>6,000</u>	<u>1,059</u>	<u>1,059</u>		<u>20,400</u>		
299									
<u>Castle Hall</u>									
Total Income	25,000	15,256	20,538	26,888	27,796	0	25,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	48,973	55,530	44,158	39,238	40,146	0	39,003	0	0
Movement to/(from) Gen Reserve	<u>(23,973)</u>	<u>(40,273)</u>	<u>(23,620)</u>	<u>(12,350)</u>	<u>(12,350)</u>		<u>(13,503)</u>		
301 <u>CCTV</u>									
Overhead Expenditure	27,877	25,692	29,320	28,467	29,809	0	29,069	0	0
Movement to/(from) Gen Reserve	<u>(27,877)</u>	<u>(25,692)</u>	<u>(29,320)</u>	<u>(28,467)</u>	<u>(29,809)</u>		<u>(29,069)</u>		
302 <u>Events</u>									
Total Income	10,250	11,133	8,030	5,022	4,972	0	8,250	0	0
Overhead Expenditure	12,500	8,860	12,520	6,190	6,190	0	12,870	0	0
Movement to/(from) Gen Reserve	<u>(2,250)</u>	<u>2,272</u>	<u>(4,490)</u>	<u>(1,168)</u>	<u>(1,218)</u>		<u>(4,620)</u>		
901 <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	905,800	903,489	0	300,288	0	0
Expenditure	1,305,065	915,127	949,085	984,946	1,003,717	0	963,359	0	0
Net Income over Expenditure	<u>-423,393</u>	<u>101,285</u>	<u>-46,996</u>	<u>-79,145</u>	<u>-100,228</u>		<u>-663,071</u>		<u>0</u>
plus Transfer from EMR	0	0	0	100	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(423,393)</u>	<u>101,285</u>	<u>(46,996)</u>	<u>(79,045)</u>	<u>(100,228)</u>		<u>(663,071)</u>		