

Annual Budget - By Centre

APPENDIX C

| | 2018/2019 | | 2019/2020 | | | 2020/2021 | | | |
|---------------------------------|-----------|---------|-----------|------------|-----------|-----------|-----------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 101 Central Costs | | | | | | | | | |
| Total Income | 597,850 | 663,655 | 616,836 | 620,653 | 617,336 | 0 | 2,710 | 0 | 0 |
| Overhead Expenditure | 337,670 | 250,451 | 284,044 | 211,818 | 278,848 | 0 | 282,558 | 0 | 0 |
| 101 Net Income over Expenditure | 260,180 | 413,204 | 332,792 | 408,835 | 338,488 | 0 | -279,848 | 0 | 0 |
| plus Transfer from EMR | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 260,180 | 413,204 | 332,792 | 408,935 | 338,488 | | (279,848) | | |
| 110 Civic and Democratic | | | | | | | | | |
| Total Income | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 10,980 | 5,647 | 9,643 | 2,903 | 18,720 | 0 | 13,550 | 0 | 0 |
| Movement to/(from) Gen Reserve | (10,830) | (5,647) | (9,642) | (2,903) | (18,720) | | (13,550) | | |
| 120 Grants | | | | | | | | | |
| Total Income | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 9,877 | 4,974 | 1,450 | 698 | 1,550 | 0 | 4,130 | 0 | 0 |
| Movement to/(from) Gen Reserve | (9,877) | 23,026 | (1,450) | (698) | (1,550) | | (4,130) | | |
| 201 Properties General | | | | | | | | | |
| Total Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 205 College House | | | | | | | | | |
| Total Income | 12,860 | 13,720 | 13,610 | 10,771 | 13,678 | 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 Annex</u> | | | | | | | | | |
| Overhead Expenditure | 16,594 | 16,901 | 16,098 | 13,787 | 16,661 | 0 | 20,855 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,734) | (3,181) | (2,488) | (3,016) | (2,983) | 0 | (7,395) | 0 | 0 |
| Total Income | 0 | 97 | 24 | 1,767 | 1,743 | 0 | 200 | 0 | 0 |
| Overhead Expenditure | 1,246 | 1,151 | 2,346 | 2,263 | 3,001 | 0 | 3,594 | 0 | 0 |
| Movement to/(from) Gen Reserve | (1,246) | (1,054) | (2,322) | (496) | (1,258) | 0 | (3,394) | 0 | 0 |
| 210 | | | | | | | | | |
| <u>Town Hall</u> | | | | | | | | | |
| Total Income | 28,000 | 32,116 | 35,510 | 19,205 | 26,010 | 0 | 31,500 | 0 | 0 |
| Overhead Expenditure | 22,017 | 23,986 | 27,834 | 10,444 | 14,984 | 0 | 20,341 | 0 | 0 |
| Movement to/(from) Gen Reserve | 5,983 | 8,130 | 7,676 | 8,760 | 11,026 | 0 | 11,159 | 0 | 0 |
| 211 | | | | | | | | | |
| <u>Market</u> | | | | | | | | | |
| Total Income | 9,500 | 8,613 | 9,350 | 6,946 | 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 | 7,406 | 8,295 | 8,932 | 5,808 | 7,028 | 0 | 8,112 | 0 | 0 |
| 215 | | | | | | | | | |
| <u>Northgate</u> | | | | | | | | | |
| Total Income | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 |
| Overhead Expenditure | 45,107 | 44,833 | 1,168 | 1,223 | 1,192 | 0 | 676 | 0 | 0 |
| Movement to/(from) Gen Reserve | (45,106) | (44,833) | (1,167) | (1,223) | (1,192) | 0 | (675) | 0 | 0 |
| 230 | | | | | | | | | |
| <u>Cemetery</u> | | | | | | | | | |

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**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 |
| 231 Cemetery Lodge | | | | | | | | | |
| Total Income | 76,075 | 68,757 | 72,204 | 37,919 | 67,710 | 0 | 68,790 | 0 | 0 |
| Overhead Expenditure | 12,722 | 9,232 | 1,990 | 7,489 | 8,608 | 0 | 7,890 | 0 | 0 |
| Movement to/(from) Gen Reserve | 63,353 | 59,524 | 70,214 | 30,430 | 59,102 | | 60,900 | | |
| Total Income | 4,200 | 4,200 | 4,200 | 3,150 | 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 | 3,003 | 3,700 | | 3,700 | | |
| 235 Amenities Block | | | | | | | | | |
| 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 | | |
| 248 Cycle Repairs | | | | | | | | | |
| 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) | | |
| 249 Other Properties | | | | | | | | | |
| Total Income | 15,000 | 15,140 | 15,000 | 11,370 | 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 | 11,370 | 14,800 | | 14,800 | | |
| 250 Grounds | | | | | | | | | |
| Total Income | 400 | 4,700 | 25,932 | 34,792 | 39,695 | 0 | 36,612 | 0 | 0 |

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Bridgnorth Town Council
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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</u> | | | | | | | | | |
| <u>Allotments</u> | | | | | | | | | |
| Overhead Expenditure | 311,067 | 319,867 | 337,832 | 280,895 | 353,406 | 0 | 383,254 | 0 | 0 |
| Movement to/(from) Gen Reserve | (310,667) | (315,167) | (311,900) | (246,103) | (313,711) | | (346,642) | | |
| 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 | 244 | 942 | 669 | (370) | 669 | | 783 | | |
| <u>260</u> | | | | | | | | | |
| <u>Severn Park</u> | | | | | | | | | |
| Total Income | 73,150 | 63,006 | 69,241 | 68,649 | 78,053 | 0 | 58,430 | 0 | 0 |
| Overhead Expenditure | 39,021 | 54,036 | 45,215 | 90,703 | 108,629 | 0 | 42,965 | 0 | 0 |
| Movement to/(from) Gen Reserve | 34,129 | 8,969 | 24,026 | (22,054) | (30,576) | | 15,465 | | |
| <u>265</u> | | | | | | | | | |
| <u>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 | (1,352) | 1,373 | 0 | (92) | (92) | | 0 | | |
| <u>280</u> | | | | | | | | | |
| <u>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 | (8,100) | (7,030) | 0 | 7,000 | 0 | | 0 | | |
| <u>285</u> | | | | | | | | | |
| <u>Public Conveniences</u> | | | | | | | | | |

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Bridgnorth Town Council
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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 |
| 290 | | | | | | | | | |
| Other Open Spaces | | | | | | | | | |
| Total Income | 0 | 3,268 | 4,000 | 2,544 | 2,700 | 0 | 3,500 | 0 | 0 |
| Overhead Expenditure | 21,674 | 33,688 | 30,180 | 23,735 | 24,321 | 0 | 30,953 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(21,674)</u> | <u>(30,420)</u> | <u>(26,180)</u> | <u>(21,191)</u> | <u>(21,621)</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 | | | | | | | | | |
| Town Services | | | | | | | | | |
| Total Income | 250 | 4,091 | 375 | 8,625 | 8,707 | 0 | 375 | 0 | 0 |
| Overhead Expenditure | 35,600 | 40,198 | 38,600 | 17,898 | 39,472 | 0 | 28,850 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(35,350)</u> | <u>(36,108)</u> | <u>(38,225)</u> | <u>(9,273)</u> | <u>(30,765)</u> | | <u>(28,475)</u> | | |
| 294 | | | | | | | | | |
| Projects and Improvements | | | | | | | | | |
| Overhead Expenditure | 185,000 | 5,075 | 61,500 | 19,326 | 53,982 | 0 | 34,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(185,000)</u> | <u>(5,075)</u> | <u>(61,500)</u> | <u>(19,326)</u> | <u>(53,982)</u> | | <u>(34,000)</u> | | |
| 296 | | | | | | | | | |
| Low Town Community Centre | | | | | | | | | |
| Total Income | 0 | 10,821 | 6,000 | -4,941 | -4,941 | 0 | 15,296 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>10,821</u> | <u>6,000</u> | <u>(4,941)</u> | <u>(4,941)</u> | | <u>15,296</u> | | |
| 299 | | | | | | | | | |
| Castle Hall | | | | | | | | | |
| Total Income | 25,000 | 15,256 | 20,538 | 21,348 | 25,029 | 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 | 30,931 | 43,242 | 0 | 39,003 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(23,973)</u> | <u>(40,273)</u> | <u>(23,620)</u> | <u>(9,583)</u> | <u>(18,213)</u> | | <u>(13,503)</u> | | |
| 301 CCTV | | | | | | | | | |
| Overhead Expenditure | 27,877 | 25,692 | 29,320 | 23,874 | 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>(23,874)</u> | <u>(27,981)</u> | | <u>(29,069)</u> | | |
| 302 Events | | | | | | | | | |
| Total Income | 10,250 | 11,133 | 8,030 | 4,972 | 5,106 | 0 | 8,250 | 0 | 0 |
| Overhead Expenditure | 12,500 | 8,860 | 12,520 | 5,915 | 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>(943)</u> | <u>(1,956)</u> | | <u>(4,620)</u> | | |
| 901 Earmarked Reserves | | | | | | | | | |
| 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 | 847,668 | 909,430 | 0 | 294,534 | 0 | 0 |
| Expenditure | 1,305,065 | 915,127 | 949,085 | 738,546 | 1,007,950 | 0 | 959,573 | 0 | 0 |
| Net Income over Expenditure | <u>-423,393</u> | <u>101,285</u> | <u>-46,996</u> | <u>109,122</u> | <u>-98,520</u> | <u>0</u> | <u>-665,039</u> | <u>0</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>109,222</u> | <u>(98,520)</u> | | <u>(665,039)</u> | | |