

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

Note: Predicted spend estimate as at 17th June 2020

	<u>2019/2020</u>		<u>2020/2021</u>			<u>2021/2022</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101									
<u>Central Costs</u>									
Total Income	616,836	621,116	634,776	643,051	644,440	0	2,720	0	0
Overhead Expenditure	284,044	270,506	290,498	105,878	284,416	0	287,428	0	0
101 Net income over Expenditure	332,792	350,610	344,278	537,172	360,024	0	-284,708	0	0
plus Transfer from EMR	0	100	0	22	0	0	0	0	0
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>531,112</u>	<u>360,024</u>		<u>(284,708)</u>		
110									
<u>Civic and Democratic</u>									
Overhead Expenditure	9,643	13,782	13,550	619	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>(619)</u>	<u>(9,550)</u>		<u>(21,760)</u>		
120									
<u>Grants</u>									
Overhead Expenditure	1,450	1,295	4,130	133	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>(133)</u>	<u>(4,130)</u>		<u>(4,925)</u>		
205									
<u>College House</u>									
Total Income	13,610	14,777	13,460	4,038	13,460	0	13,660	0	0
Overhead Expenditure	16,098	18,160	19,205	6,610	20,815	0	19,435	0	0
<u>Movement to/(from) Gen Reserve</u>	<u>(2,488)</u>	<u>(3,383)</u>	<u>(5,745)</u>	<u>(2,571)</u>	<u>(7,355)</u>		<u>(5,775)</u>		
206									
<u>College House Annexe</u>									
Total Income	24	1,851	200	-126	50	0	250	0	0

APPENDIX C

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	2,346	2,604	3,594	538	2,934	0	2,184	0	0
Movement to/(from) Gen Reserve	<u>(2,322)</u>	<u>(753)</u>	<u>(3,394)</u>	<u>(664)</u>	<u>(2,884)</u>		<u>(1,934)</u>		
210 <u>Town Hall</u>									
Total Income	35,510	28,207	31,500	2,691	10,945	0	29,010	0	0
Overhead Expenditure	27,834	13,420	20,380	3,784	16,300	0	21,183	0	0
Movement to/(from) Gen Reserve	<u>7,676</u>	<u>14,787</u>	<u>11,120</u>	<u>(1,094)</u>	<u>(5,355)</u>		<u>7,827</u>		
211 <u>Market</u>									
Total Income	9,350	9,174	9,350	918	3,500	0	9,350	0	0
Overhead Expenditure	418	944	1,238	1,332	1,238	0	1,250	0	0
Movement to/(from) Gen Reserve	<u>8,932</u>	<u>8,230</u>	<u>8,112</u>	<u>(414)</u>	<u>2,262</u>		<u>8,100</u>		
215 <u>Northgate</u>									
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	<u>(1,167)</u>	<u>(1,295)</u>	<u>(675)</u>	<u>(43)</u>	<u>(675)</u>		<u>(684)</u>		
230 <u>Cemetery</u>									
Total Income	72,204	52,222	68,790	22,373	58,000	0	55,937	0	0
Overhead Expenditure	1,990	10,635	7,890	2,392	9,340	0	7,707	0	0
Movement to/(from) Gen Reserve	<u>70,214</u>	<u>41,587</u>	<u>60,900</u>	<u>19,981</u>	<u>48,660</u>		<u>48,230</u>		
231 <u>Cemetery Lodge</u>									

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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	2,647	1,600	0	750	0	0
Movement to/(from) Gen Reserve	<u>3,700</u>	<u>2,670</u>	<u>3,700</u>	<u>(2,647)</u>	<u>400</u>		<u>2,750</u>		
248 <u>Cyclicle Repairs</u>									
Overhead Expenditure	3,500	0	7,500	696	7,500	0	5,000	0	0
Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>0</u>	<u>(7,500)</u>	<u>(696)</u>	<u>(7,500)</u>		<u>(5,000)</u>		
249 <u>Other Properties</u>									
Total Income	15,000	15,240	15,000	4,718	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>4,718</u>	<u>11,300</u>		<u>14,990</u>		
250 <u>Grounds</u>									
Total Income	25,932	40,365	36,612	9,486	36,000	0	36,130	0	0
Overhead Expenditure	337,832	368,702	384,061	108,292	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>(98,806)</u>	<u>(334,592)</u>		<u>(339,030)</u>		
255 <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>		
260 <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	16,968	37,916	0	59,085	0	0
Overhead Expenditure	45,215	106,139	43,865	8,813	46,965	0	43,480	0	0
Movement to/(from) Gen Reserve	<u>24,026</u>	<u>(32,273)</u>	<u>15,215</u>	<u>8,155</u>	<u>(9,049)</u>		<u>15,605</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	848	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>(14,365)</u>	<u>(28,626)</u>		<u>(27,253)</u>		
291 <u>Town Services</u>									
Total Income	375	8,652	375	160	375	0	0	0	0
Overhead Expenditure	38,600	34,287	28,850	3,117	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>(2,957)</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									
Movement to/(from) Gen Reserve	(61,500)	(51,134)	(34,000)	18,524	(34,000)			0	
<u>Low Town Community Centre</u>									
Total Income	6,000	1,059	20,400	10,200	20,400	0	21,000	0	0
Movement to/(from) Gen Reserve	6,000	1,059	20,400	10,200	20,400		21,000		
299									
<u>Castle Hall</u>									
Total Income	20,538	26,888	25,500	357	3,500	0	24,000	0	0
Overhead Expenditure	44,158	39,238	39,003	11,161	40,765	0	40,263	0	0
Movement to/(from) Gen Reserve	(23,620)	(12,350)	(13,503)	(10,804)	(37,265)		(16,263)		
301									
<u>CCTV</u>									
Overhead Expenditure	29,320	28,467	29,069	10,532	18,060	0	11,947	0	0
Movement to/(from) Gen Reserve	(29,320)	(28,467)	(29,069)	(10,532)	(18,060)		(11,947)		
302									
<u>Events</u>									
Total Income	8,030	5,022	8,250	0	0	0	8,750	0	0
Overhead Expenditure	12,520	6,190	9,520	210	2,030	0	13,180	0	0
Movement to/(from) Gen Reserve	(4,490)	(1,168)	(1,270)	(210)	(2,030)		(4,430)		
Total Budget Income	902,089	905,800	932,354	715,851	844,687	0	283,333	0	0
Expenditure	949,085	984,946	969,259	263,658	931,014	0	918,335	0	0
Net Income over Expenditure	-46,996	-79,145	-36,905	452,193	-86,327	0	-635,002	0	0
plus Transfer from EMR	0	100	0	22	0	0	0	0	0

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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>(36,905)</u>	<u>446,133</u>	<u>(86,327)</u>		<u>(635,002)</u>		