

Annual Budget - By Centre (Actual YTD Month 1)

Note: In Year Budget - Line by Line

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	<u>Central Costs</u>									
	Total Income	634,776	683,406	640,198	638,506	0	0	1,734	0	0
	Overhead Expenditure	290,498	290,905	276,360	26,980	0	0	281,887	0	0
	101 Net Income over Expenditure	344,278	392,501	363,838	611,526	0	0	-280,153	0	0
6000	plus Transfer from EMR	0	17,575	0	210	0	0	0	0	0
6001	less Transfer to EMR	0	38,532	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>344,278</u>	<u>371,543</u>	<u>363,838</u>	<u>611,736</u>	<u>0</u>		<u>(280,153)</u>		
110	<u>Civic and Democratic</u>									
	Overhead Expenditure	13,550	3,233	21,860	508	0	0	22,297	0	0
	Movement to/(from) Gen Reserve	<u>(13,550)</u>	<u>(3,233)</u>	<u>(21,860)</u>	<u>(508)</u>	<u>0</u>		<u>(22,297)</u>		
120	<u>Grants</u>									
	Overhead Expenditure	4,130	554	11,175	0	0	0	11,399	0	0
	Movement to/(from) Gen Reserve	<u>(4,130)</u>	<u>(554)</u>	<u>(11,175)</u>	<u>0</u>	<u>0</u>		<u>(11,399)</u>		
205	<u>College House</u>									
	Total Income	13,460	14,431	13,960	856	0	0	14,239	0	0
	Overhead Expenditure	19,205	17,951	19,400	2,583	0	0	19,789	0	0
	Movement to/(from) Gen Reserve	<u>(5,745)</u>	<u>(3,520)</u>	<u>(5,440)</u>	<u>(1,727)</u>	<u>0</u>		<u>(5,550)</u>		
206	<u>College House Annexe</u>									
	Total Income	200	-158	500	0	0	0	510	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	3,594	1,262	2,590	305	0	0	2,641	0	0
Movement to/(from) Gen Reserve	(3,394)	(1,420)	(2,090)	(305)	0		(2,131)		
210 Town Hall									
Total Income	31,500	19,261	30,750	3,328	0	0	31,365	0	0
Overhead Expenditure	20,380	10,329	11,250	1,543	0	0	11,475	0	0
Movement to/(from) Gen Reserve	11,120	8,932	19,500	1,785	0		19,890		
211 Market									
Total Income	9,350	4,025	9,880	568	0	0	10,078	0	0
Overhead Expenditure	1,238	1,137	1,250	563	0	0	1,275	0	0
Movement to/(from) Gen Reserve	8,112	2,888	8,630	5	0		8,803		
215 Northgate									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	676	214	2,185	0	0	0	2,229	0	0
Movement to/(from) Gen Reserve	(675)	(214)	(2,184)	0	0		(2,228)		
230 Cemetery									
Total Income	68,790	57,744	51,210	8,610	0	0	52,234	0	0
Overhead Expenditure	7,890	4,968	7,352	0	0	0	7,499	0	0
Movement to/(from) Gen Reserve	60,900	52,776	43,858	8,610	0		44,735		
231 Cemetery Lodge									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	4,200	2,780	5,500	528	0	0	5,610	0	0
Overhead Expenditure	500	3,457	1,500	0	0	0	1,530	0	0
Movement to/(from) Gen Reserve	<u>3,700</u>	<u>(676)</u>	<u>4,000</u>	<u>528</u>	<u>0</u>		<u>4,080</u>		
248 Cyclical Repairs									
Overhead Expenditure	7,500	2,235	7,000	586	0	0	7,140	0	0
Movement to/(from) Gen Reserve	<u>(7,500)</u>	<u>(2,235)</u>	<u>(7,000)</u>	<u>(586)</u>	<u>0</u>		<u>(7,140)</u>		
249 Other Properties									
Total Income	15,000	16,375	15,240	0	0	0	15,545	0	0
Overhead Expenditure	200	0	3,000	0	0	0	3,060	0	0
Movement to/(from) Gen Reserve	<u>14,800</u>	<u>16,375</u>	<u>12,240</u>	<u>0</u>	<u>0</u>		<u>12,485</u>		
250 Grounds									
Total Income	36,612	46,183	40,918	2,737	0	0	41,737	0	0
Overhead Expenditure	384,061	367,989	394,677	28,206	0	0	402,571	0	0
250 Net Income over Expenditure	-347,449	-321,806	-353,759	-25,468	0	0	-360,834	0	0
6000 plus Transfer from EMR	0	6,132	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(347,449)</u>	<u>(315,674)</u>	<u>(353,759)</u>	<u>(25,468)</u>	<u>0</u>		<u>(360,834)</u>		
255 Allotments									
Total Income	1,360	1,385	1,000	0	0	0	1,020	0	0
Overhead Expenditure	577	352	638	100	0	0	650	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	783	1,033	362	(100)	0		370		
260 Severn Park									
Total Income	59,080	62,381	50,873	7,840	0	0	51,890	0	0
Overhead Expenditure	43,865	40,418	49,530	1,083	0	0	50,520	0	0
Movement to/(from) Gen Reserve	15,215	21,963	1,343	6,756	0		1,370		
285 Public Conveniences									
Total Income	3,500	2,518	250	64	0	0	255	0	0
Overhead Expenditure	30,953	36,425	36,703	3,363	0	0	37,437	0	0
Movement to/(from) Gen Reserve	(27,453)	(33,907)	(36,453)	(3,299)	0		(37,182)		
291 Town Services									
Total Income	375	1,836	420	0	0	0	428	0	0
Overhead Expenditure	28,850	31,136	28,510	1,017	0	0	29,080	0	0
Movement to/(from) Gen Reserve	(28,475)	(29,300)	(28,090)	(1,017)	0		(28,652)		
294 Projects and Improvements									
Overhead Expenditure	34,000	31	15,000	0	0	0	15,300	0	0
Movement to/(from) Gen Reserve	(34,000)	(31)	(15,000)	0	0		(15,300)		
296 Low Town Community Centre									
Total Income	20,400	15,300	20,400	0	0	0	20,808	0	0
Movement to/(from) Gen Reserve	20,400	15,300	20,400	0	0		20,808		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
299	<u>Castle Hall</u>									
	Total Income	25,500	12,889	22,500	1,498	0	0	22,950	0	0
	Overhead Expenditure	39,003	28,731	37,393	3,637	0	0	38,140	0	0
	Movement to/(from) Gen Reserve	<u>(13,503)</u>	<u>(15,842)</u>	<u>(14,893)</u>	<u>(2,139)</u>	<u>0</u>		<u>(15,190)</u>		
301	<u>CCTV</u>									
	Overhead Expenditure	29,069	17,638	11,595	2,610	0	0	11,827	0	0
	Movement to/(from) Gen Reserve	<u>(29,069)</u>	<u>(17,638)</u>	<u>(11,595)</u>	<u>(2,610)</u>	<u>0</u>		<u>(11,827)</u>		
302	<u>Events</u>									
	Total Income	8,250	-115	2,700	0	0	0	2,754	0	0
	Overhead Expenditure	9,520	920	3,700	0	0	0	3,774	0	0
	Movement to/(from) Gen Reserve	<u>(1,270)</u>	<u>(1,035)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>(1,020)</u>		
	Total Budget Income	932,354	940,242	906,300	664,533	0	0	273,158	0	0
	Expenditure	969,259	859,886	942,668	73,084	0	0	961,520	0	0
	Net Income over Expenditure	<u>-36,905</u>	<u>80,357</u>	<u>-36,368</u>	<u>591,449</u>	<u>0</u>	<u>0</u>	<u>-688,362</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	23,707	0	210	0	0	0	0	0
	less Transfer to EMR	0	38,532	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(36,905)</u>	<u>65,532</u>	<u>(36,368)</u>	<u>591,659</u>	<u>0</u>		<u>(688,362)</u>		