

## Annual Budget - By Centre (Actual YTD Month 3)

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
<b>101</b>	<b><u>Central Costs</u></b>									
	<b>Total Income</b>	634,776	683,406	640,198	644,204	0	0	1,734	0	0
	<b>Overhead Expenditure</b>	290,498	290,905	276,360	58,617	0	0	281,887	0	0
	<b>101 Net Income over Expenditure</b>	344,278	392,501	363,838	585,587	0	0	-280,153	0	0
6000	plus Transfer from EMR	0	17,575	0	12,296	0	0	0	0	0
6001	less Transfer to EMR	0	38,532	0	3,283	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>344,278</u>	<u>371,543</u>	<u>363,838</u>	<u>594,600</u>	<u>0</u>		<u>(280,153)</u>		
<b>110</b>	<b><u>Civic and Democratic</u></b>									
	<b>Overhead Expenditure</b>	13,550	3,233	21,860	967	0	0	22,297	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,550)</u>	<u>(3,233)</u>	<u>(21,860)</u>	<u>(967)</u>	<u>0</u>		<u>(22,297)</u>		
<b>120</b>	<b><u>Grants</u></b>									
	<b>Overhead Expenditure</b>	4,130	554	11,175	5,287	0	0	11,399	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,130)</u>	<u>(554)</u>	<u>(11,175)</u>	<u>(5,287)</u>	<u>0</u>		<u>(11,399)</u>		
<b>205</b>	<b><u>College House</u></b>									
	<b>Total Income</b>	13,460	14,431	13,960	1,376	0	0	14,239	0	0
	<b>Overhead Expenditure</b>	19,205	17,951	19,400	5,994	0	0	19,789	0	0
	<b>205 Net Income over Expenditure</b>	-5,745	-3,520	-5,440	-4,619	0	0	-5,550	0	0
6000	plus Transfer from EMR	0	0	0	503	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,745)</u>	<u>(3,520)</u>	<u>(5,440)</u>	<u>(4,116)</u>	<u>0</u>		<u>(5,550)</u>		

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## Annual Budget - By Centre (Actual YTD Month 3)

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	
<b>206</b>	<b><u>College House Annexe</u></b>									
	<b>Total Income</b>	200	-158	500	0	0	0	510	0	0
	<b>Overhead Expenditure</b>	3,594	1,262	2,590	369	0	0	2,641	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,394)</u>	<u>(1,420)</u>	<u>(2,090)</u>	<u>(369)</u>	<u>0</u>		<u>(2,131)</u>		
<b>210</b>	<b><u>Town Hall</u></b>									
	<b>Total Income</b>	31,500	19,261	30,750	4,770	0	0	31,365	0	0
	<b>Overhead Expenditure</b>	20,380	10,329	11,250	2,486	0	0	11,475	0	0
	<b>210 Net Income over Expenditure</b>	11,120	8,932	19,500	2,284	0	0	19,890	0	0
6000	plus Transfer from EMR	0	0	0	464	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>11,120</u>	<u>8,932</u>	<u>19,500</u>	<u>2,748</u>	<u>0</u>		<u>19,890</u>		
<b>211</b>	<b><u>Market</u></b>									
	<b>Total Income</b>	9,350	4,025	9,880	1,681	0	0	10,078	0	0
	<b>Overhead Expenditure</b>	1,238	1,137	1,250	563	0	0	1,275	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>8,112</u>	<u>2,888</u>	<u>8,630</u>	<u>1,117</u>	<u>0</u>		<u>8,803</u>		
<b>215</b>	<b><u>Northgate</u></b>									
	<b>Total Income</b>	1	0	1	0	0	0	1	0	0
	<b>Overhead Expenditure</b>	676	214	2,185	38	0	0	2,229	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(38)</u>	<u>0</u>		<u>(2,228)</u>		
<b>230</b>	<b><u>Cemetery</u></b>									

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## Annual Budget - By Centre (Actual YTD Month 3)

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
<b>Total Income</b>	68,790	57,744	51,210	13,609	0	0	52,234	0	0
<b>Overhead Expenditure</b>	7,890	4,968	7,352	633	0	0	7,499	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>60,900</u>	<u>52,776</u>	<u>43,858</u>	<u>12,976</u>	<u>0</u>		<u>44,735</u>		
<b>231 Cemetery Lodge</b>									
<b>Total Income</b>	4,200	2,780	5,500	1,056	0	0	5,610	0	0
<b>Overhead Expenditure</b>	500	3,457	1,500	809	0	0	1,530	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>3,700</u>	<u>(676)</u>	<u>4,000</u>	<u>247</u>	<u>0</u>		<u>4,080</u>		
<b>248 Cyclical Repairs</b>									
<b>Overhead Expenditure</b>	7,500	2,235	7,000	468	0	0	7,140	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(7,500)</u>	<u>(2,235)</u>	<u>(7,000)</u>	<u>(468)</u>	<u>0</u>		<u>(7,140)</u>		
<b>249 Other Properties</b>									
<b>Total Income</b>	15,000	16,375	15,240	0	0	0	15,545	0	0
<b>Overhead Expenditure</b>	200	0	3,000	0	0	0	3,060	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>14,800</u>	<u>16,375</u>	<u>12,240</u>	<u>0</u>	<u>0</u>		<u>12,485</u>		
<b>250 Grounds</b>									
<b>Total Income</b>	36,612	46,183	40,918	4,539	0	0	41,737	0	0
<b>Overhead Expenditure</b>	384,061	367,989	396,677	61,345	0	0	402,571	0	0
<b>250 Net Income over Expenditure</b>	<u>-347,449</u>	<u>-321,806</u>	<u>-355,759</u>	<u>-56,806</u>	<u>0</u>	<u>0</u>	<u>-360,834</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	6,132	0	3,387	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

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
<b>Movement to/(from) Gen Reserve</b>	<u>(347,449)</u>	<u>(315,674)</u>	<u>(355,759)</u>	<u>(53,419)</u>	<u>0</u>		<u>(360,834)</u>		
<b>255 Allotments</b>									
<b>Total Income</b>	1,360	1,385	1,000	2	0	0	1,020	0	0
<b>Overhead Expenditure</b>	577	352	638	100	0	0	475	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>783</u>	<u>1,033</u>	<u>362</u>	<u>(98)</u>	<u>0</u>		<u>545</u>		
<b>260 Severn Park</b>									
<b>Total Income</b>	59,080	62,381	50,873	12,708	0	0	51,890	0	0
<b>Overhead Expenditure</b>	43,865	40,418	49,530	5,130	0	0	50,520	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>15,215</u>	<u>21,963</u>	<u>1,343</u>	<u>7,578</u>	<u>0</u>		<u>1,370</u>		
<b>285 Public Conveniences</b>									
<b>Total Income</b>	3,500	2,518	250	131	0	0	255	0	0
<b>Overhead Expenditure</b>	30,953	36,425	36,703	3,363	0	0	37,437	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(27,453)</u>	<u>(33,907)</u>	<u>(36,453)</u>	<u>(3,232)</u>	<u>0</u>		<u>(37,182)</u>		
<b>291 Town Services</b>									
<b>Total Income</b>	375	1,836	420	0	0	0	428	0	0
<b>Overhead Expenditure</b>	28,850	31,136	28,510	1,390	0	0	29,080	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(28,475)</u>	<u>(29,300)</u>	<u>(28,090)</u>	<u>(1,390)</u>	<u>0</u>		<u>(28,652)</u>		
<b>294 Projects and Improvements</b>									
<b>Overhead Expenditure</b>	34,000	31	15,000	0	0	0	15,300	0	0

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	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<u>(34,000)</u>	<u>(31)</u>	<u>(15,000)</u>	<u>0</u>	<u>0</u>		<u>(15,300)</u>		
<b>296</b>	<b><u>Low Town Community Centre</u></b>								
	<u>20,400</u>	<u>15,300</u>	<u>20,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,808</u>	<u>0</u>	<u>0</u>
	<u>20,400</u>	<u>15,300</u>	<u>20,400</u>	<u>0</u>	<u>0</u>		<u>20,808</u>		
<b>299</b>	<b><u>Castle Hall</u></b>								
	<u>25,500</u>	<u>12,889</u>	<u>22,500</u>	<u>3,071</u>	<u>0</u>	<u>0</u>	<u>22,950</u>	<u>0</u>	<u>0</u>
	<u>39,003</u>	<u>28,731</u>	<u>37,393</u>	<u>6,257</u>	<u>0</u>	<u>0</u>	<u>38,140</u>	<u>0</u>	<u>0</u>
	<u>-13,503</u>	<u>-15,842</u>	<u>-14,893</u>	<u>-3,186</u>	<u>0</u>	<u>0</u>	<u>-15,190</u>	<u>0</u>	<u>0</u>
6000	<u>0</u>	<u>0</u>	<u>0</u>	<u>466</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(13,503)</u>	<u>(15,842)</u>	<u>(14,893)</u>	<u>(2,720)</u>	<u>0</u>		<u>(15,190)</u>		
<b>301</b>	<b><u>CCTV</u></b>								
	<u>29,069</u>	<u>17,638</u>	<u>11,595</u>	<u>4,694</u>	<u>0</u>	<u>0</u>	<u>11,827</u>	<u>0</u>	<u>0</u>
6000	<u>0</u>	<u>0</u>	<u>0</u>	<u>421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(29,069)</u>	<u>(17,638)</u>	<u>(11,595)</u>	<u>(4,273)</u>	<u>0</u>		<u>(11,827)</u>		
<b>302</b>	<b><u>Events</u></b>								
	<u>8,250</u>	<u>-115</u>	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,754</u>	<u>0</u>	<u>0</u>
	<u>9,520</u>	<u>920</u>	<u>3,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,774</u>	<u>0</u>	<u>0</u>
	<u>(1,270)</u>	<u>(1,035)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>(1,020)</u>		

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	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	932,354	940,242	906,300	687,145	0	0	273,158	0	0
<b>Expenditure</b>	969,259	859,886	944,668	158,510	0	0	961,345	0	0
<b>Net Income over Expenditure</b>	<u>-36,905</u>	<u>80,357</u>	<u>-38,368</u>	<u>528,635</u>	<u>0</u>	<u>0</u>	<u>-688,187</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	23,707	0	17,537	0	0	0	0	0
less Transfer to EMR	0	38,532	0	3,283	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(36,905)</u>	<u>65,532</u>	<u>(38,368)</u>	<u>542,889</u>	<u>0</u>		<u>(688,187)</u>		