

Annual Budget - By Centre (Actual YTD Month 4)

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 | 644,730 | 0 | 0 | 1,734 | 0 | 0 |
| | Overhead Expenditure | 290,498 | 290,905 | 276,360 | 121,476 | 300,575 | 0 | 281,887 | 0 | 0 |
| | 101 Net Income over Expenditure | 344,278 | 392,501 | 363,838 | 523,255 | -300,575 | 0 | -280,153 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 17,575 | 0 | 12,550 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 38,532 | 0 | 3,283 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>344,278</u> | <u>371,543</u> | <u>363,838</u> | <u>532,522</u> | <u>(300,575)</u> | | <u>(280,153)</u> | | |
| 110 | <u>Civic and Democratic</u> | | | | | | | | | |
| | Overhead Expenditure | 13,550 | 3,233 | 21,860 | 1,251 | 6,400 | 0 | 22,297 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(13,550)</u> | <u>(3,233)</u> | <u>(21,860)</u> | <u>(1,251)</u> | <u>(6,400)</u> | | <u>(22,297)</u> | | |
| 120 | <u>Grants</u> | | | | | | | | | |
| | Overhead Expenditure | 4,130 | 554 | 18,675 | 5,757 | 11,175 | 0 | 13,884 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(4,130)</u> | <u>(554)</u> | <u>(18,675)</u> | <u>(5,757)</u> | <u>(11,175)</u> | | <u>(13,884)</u> | | |
| 205 | <u>College House</u> | | | | | | | | | |
| | Total Income | 13,460 | 14,431 | 13,960 | 4,537 | 0 | 0 | 14,239 | 0 | 0 |
| | Overhead Expenditure | 19,205 | 17,951 | 19,400 | 7,604 | 19,130 | 0 | 19,789 | 0 | 0 |
| | 205 Net Income over Expenditure | -5,745 | -3,520 | -5,440 | -3,067 | -19,130 | 0 | -5,550 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 503 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(5,745)</u> | <u>(3,520)</u> | <u>(5,440)</u> | <u>(2,564)</u> | <u>(19,130)</u> | | <u>(5,550)</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 | |
| 206 | <u>College House Annexe</u> | | | | | | | | | |
| | Total Income | 200 | -158 | 500 | 872 | 0 | 0 | 510 | 0 | 0 |
| | Overhead Expenditure | 3,594 | 1,262 | 2,590 | 420 | 2,396 | 0 | 2,641 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(3,394)</u> | <u>(1,420)</u> | <u>(2,090)</u> | <u>452</u> | <u>(2,396)</u> | | <u>(2,131)</u> | | |
| 210 | <u>Town Hall</u> | | | | | | | | | |
| | Total Income | 31,500 | 19,261 | 30,750 | 9,648 | 0 | 0 | 31,365 | 0 | 0 |
| | Overhead Expenditure | 20,380 | 10,329 | 11,250 | 3,098 | 14,400 | 0 | 11,475 | 0 | 0 |
| | 210 Net Income over Expenditure | 11,120 | 8,932 | 19,500 | 6,550 | -14,400 | 0 | 19,890 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 464 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>11,120</u> | <u>8,932</u> | <u>19,500</u> | <u>7,014</u> | <u>(14,400)</u> | | <u>19,890</u> | | |
| 211 | <u>Market</u> | | | | | | | | | |
| | Total Income | 9,350 | 4,025 | 9,880 | 3,541 | 0 | 0 | 10,078 | 0 | 0 |
| | Overhead Expenditure | 1,238 | 1,137 | 1,250 | 1,343 | 1,170 | 0 | 1,275 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>8,112</u> | <u>2,888</u> | <u>8,630</u> | <u>2,197</u> | <u>(1,170)</u> | | <u>8,803</u> | | |
| 215 | <u>Northgate</u> | | | | | | | | | |
| | Total Income | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 |
| | Overhead Expenditure | 676 | 214 | 2,185 | 38 | 0 | 0 | 2,229 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(675)</u> | <u>(214)</u> | <u>(2,184)</u> | <u>(38)</u> | <u>0</u> | | <u>(2,228)</u> | | |
| 230 | <u>Cemetery</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 |
| Total Income | 68,790 | 57,744 | 51,210 | 23,079 | 0 | 0 | 52,234 | 0 | 0 |
| Overhead Expenditure | 7,890 | 4,968 | 7,352 | 1,075 | 7,440 | 0 | 7,499 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>60,900</u> | <u>52,776</u> | <u>43,858</u> | <u>22,003</u> | <u>(7,440)</u> | | <u>44,735</u> | | |
| 231 Cemetery Lodge | | | | | | | | | |
| Total Income | 4,200 | 2,780 | 5,500 | 2,025 | 0 | 0 | 5,610 | 0 | 0 |
| Overhead Expenditure | 500 | 3,457 | 1,500 | 815 | 1,500 | 0 | 1,530 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>3,700</u> | <u>(676)</u> | <u>4,000</u> | <u>1,210</u> | <u>(1,500)</u> | | <u>4,080</u> | | |
| 248 Cyclical Repairs | | | | | | | | | |
| Overhead Expenditure | 7,500 | 2,235 | 7,000 | 2,018 | 7,000 | 0 | 7,140 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(7,500)</u> | <u>(2,235)</u> | <u>(7,000)</u> | <u>(2,018)</u> | <u>(7,000)</u> | | <u>(7,140)</u> | | |
| 249 Other Properties | | | | | | | | | |
| Total Income | 15,000 | 16,375 | 15,240 | 3,890 | 0 | 0 | 15,545 | 0 | 0 |
| Overhead Expenditure | 200 | 0 | 10,500 | 0 | 10,500 | 0 | 3,060 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>14,800</u> | <u>16,375</u> | <u>4,740</u> | <u>3,890</u> | <u>(10,500)</u> | | <u>12,485</u> | | |
| 250 Grounds | | | | | | | | | |
| Total Income | 36,612 | 46,183 | 40,918 | 10,639 | 0 | 0 | 41,737 | 0 | 0 |
| Overhead Expenditure | 384,061 | 367,989 | 396,677 | 132,848 | 182,600 | 0 | 402,571 | 0 | 0 |
| 250 Net Income over Expenditure | <u>-347,449</u> | <u>-321,806</u> | <u>-355,759</u> | <u>-122,209</u> | <u>-182,600</u> | 0 | <u>-360,834</u> | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 6,132 | 0 | 4,219 | 0 | 0 | 0 | 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 |
| Movement to/(from) Gen Reserve | <u>(347,449)</u> | <u>(315,674)</u> | <u>(355,759)</u> | <u>(117,990)</u> | <u>(182,600)</u> | | <u>(360,834)</u> | | |
| 255 Allotments | | | | | | | | | |
| Total Income | 1,360 | 1,385 | 1,000 | 2 | 0 | 0 | 1,020 | 0 | 0 |
| Overhead Expenditure | 577 | 352 | 638 | 272 | 538 | 0 | 475 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>783</u> | <u>1,033</u> | <u>362</u> | <u>(270)</u> | <u>(538)</u> | | <u>545</u> | | |
| 260 Severn Park | | | | | | | | | |
| Total Income | 59,080 | 62,381 | 50,873 | 31,156 | 0 | 0 | 51,890 | 0 | 0 |
| Overhead Expenditure | 43,865 | 40,418 | 49,530 | 9,820 | 51,530 | 0 | 50,520 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>15,215</u> | <u>21,963</u> | <u>1,343</u> | <u>21,336</u> | <u>(51,530)</u> | | <u>1,370</u> | | |
| 285 Public Conveniences | | | | | | | | | |
| Total Income | 3,500 | 2,518 | 250 | 9,824 | 0 | 0 | 255 | 0 | 0 |
| Overhead Expenditure | 30,953 | 36,425 | 36,703 | 16,972 | 27,850 | 0 | 29,665 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(27,453)</u> | <u>(33,907)</u> | <u>(36,453)</u> | <u>(7,148)</u> | <u>(27,850)</u> | | <u>(29,410)</u> | | |
| 291 Town Services | | | | | | | | | |
| Total Income | 375 | 1,836 | 420 | 160 | 0 | 0 | 428 | 0 | 0 |
| Overhead Expenditure | 28,850 | 31,136 | 28,510 | 3,333 | 27,010 | 0 | 29,080 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(28,475)</u> | <u>(29,300)</u> | <u>(28,090)</u> | <u>(3,173)</u> | <u>(27,010)</u> | | <u>(28,652)</u> | | |
| 294 Projects and Improvements | | | | | | | | | |
| Overhead Expenditure | 34,000 | 31 | 15,000 | 0 | 15,000 | 0 | 15,300 | 0 | 0 |

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|--|------------------|-----------------|------------------|----------------|-----------------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(34,000)</u> | <u>(31)</u> | <u>(15,000)</u> | <u>0</u> | <u>(15,000)</u> | | <u>(15,300)</u> | | |
| 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 | <u>20,400</u> | <u>15,300</u> | <u>20,400</u> | <u>0</u> | <u>0</u> | | <u>20,808</u> | | |
| 299 Castle Hall | | | | | | | | | |
| Total Income | 25,500 | 12,889 | 22,500 | 4,641 | 0 | 0 | 22,950 | 0 | 0 |
| Overhead Expenditure | 39,003 | 28,731 | 37,393 | 10,531 | 38,478 | 0 | 38,140 | 0 | 0 |
| 299 Net Income over Expenditure | -13,503 | -15,842 | -14,893 | -5,891 | -38,478 | 0 | -15,190 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 0 | 0 | 466 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(13,503)</u> | <u>(15,842)</u> | <u>(14,893)</u> | <u>(5,425)</u> | <u>(38,478)</u> | | <u>(15,190)</u> | | |
| 301 CCTV | | | | | | | | | |
| Overhead Expenditure | 29,069 | 17,638 | 11,595 | 5,037 | 11,950 | 0 | 11,827 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 0 | 0 | 421 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(29,069)</u> | <u>(17,638)</u> | <u>(11,595)</u> | <u>(4,616)</u> | <u>(11,950)</u> | | <u>(11,827)</u> | | |
| 302 Events | | | | | | | | | |
| Total Income | 8,250 | -115 | 2,700 | 0 | 0 | 0 | 2,754 | 0 | 0 |
| Overhead Expenditure | 9,520 | 920 | 3,700 | 0 | 3,700 | 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>(3,700)</u> | | <u>(1,020)</u> | | |

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|---------------------------------------|------------------|---------------|------------------|----------------|------------------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Budget Income | 932,354 | 940,242 | 906,300 | 748,742 | 0 | 0 | 273,158 | 0 | 0 |
| Expenditure | 969,259 | 859,886 | 959,668 | 323,707 | 740,342 | 0 | 956,058 | 0 | 0 |
| Net Income over Expenditure | <u>-36,905</u> | <u>80,357</u> | <u>-53,368</u> | <u>425,035</u> | <u>-740,342</u> | <u>0</u> | <u>-682,900</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 23,707 | 0 | 18,623 | 0 | 0 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 38,532 | 0 | 3,283 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(36,905)</u> | <u>65,532</u> | <u>(53,368)</u> | <u>440,374</u> | <u>(740,342)</u> | | <u>(682,900)</u> | | |