

Annual Budget - By Centre (Actual YTD Month 5)

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	644,223	644,803	0	1,734	0	0
	Overhead Expenditure	290,498	290,905	276,360	141,495	284,888	0	281,615	0	0
	101 Net Income over Expenditure	344,278	392,501	363,838	502,727	359,915	0	-279,881	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>511,994</u>	<u>359,915</u>		<u>(279,881)</u>		
110	<u>Civic and Democratic</u>									
	Overhead Expenditure	13,550	3,233	21,860	2,363	11,400	0	22,297	0	0
	Movement to/(from) Gen Reserve	<u>(13,550)</u>	<u>(3,233)</u>	<u>(21,860)</u>	<u>(2,363)</u>	<u>(11,400)</u>		<u>(22,297)</u>		
120	<u>Grants</u>									
	Overhead Expenditure	4,130	554	18,675	5,757	14,175	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>(14,175)</u>		<u>(13,884)</u>		
205	<u>College House</u>									
	Total Income	13,460	14,431	13,960	5,056	14,213	0	14,239	0	0
	Overhead Expenditure	19,205	17,951	19,400	8,483	20,633	0	19,789	0	0
	205 Net Income over Expenditure	-5,745	-3,520	-5,440	-3,427	-6,420	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>(2,924)</u>	<u>(6,420)</u>		<u>(5,550)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
206	<u>College House Annexe</u>									
	Total Income	200	-158	500	1,271	914	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>851</u>	<u>(1,482)</u>		<u>(2,131)</u>		
210	<u>Town Hall</u>									
	Total Income	31,500	19,261	30,750	11,909	19,938	0	31,365	0	0
	Overhead Expenditure	20,380	10,329	11,250	3,747	10,700	0	11,475	0	0
	210 Net Income over Expenditure	11,120	8,932	19,500	8,161	9,238	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>8,625</u>	<u>9,238</u>		<u>19,890</u>		
211	<u>Market</u>									
	Total Income	9,350	4,025	9,880	4,186	10,000	0	10,078	0	0
	Overhead Expenditure	1,238	1,137	1,250	1,343	1,169	0	1,275	0	0
	Movement to/(from) Gen Reserve	<u>8,112</u>	<u>2,888</u>	<u>8,630</u>	<u>2,843</u>	<u>8,831</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	154	2,185	0	2,229	0	0
	Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(154)</u>	<u>(2,185)</u>		<u>(2,228)</u>		
230	<u>Cemetery</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	68,790	57,744	51,210	26,455	52,389	0	52,234	0	0
Overhead Expenditure	7,890	4,968	7,352	1,109	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>25,346</u>	<u>44,949</u>		<u>44,735</u>		
231 Cemetery Lodge									
Total Income	4,200	2,780	5,500	2,553	5,500	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>1,738</u>	<u>4,000</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	15,560	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>5,060</u>		<u>12,485</u>		
250 Grounds									
Total Income	36,612	46,183	40,918	10,685	41,118	0	41,737	0	0
Overhead Expenditure	384,061	367,989	396,677	160,953	401,700	0	402,571	0	0
250 Net Income over Expenditure	<u>-347,449</u>	<u>-321,806</u>	<u>-355,759</u>	<u>-150,268</u>	<u>-360,582</u>	0	<u>-360,834</u>	0	0
6000 plus Transfer from EMR	0	6,132	0	4,240	0	0	0	0	0

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	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>(146,028)</u>	<u>(360,582)</u>		<u>(360,834)</u>		
255 Allotments									
Total Income	1,360	1,385	1,000	2	1,000	0	1,020	0	0
Overhead Expenditure	577	352	638	272	638	0	475	0	0
Movement to/(from) Gen Reserve	<u>783</u>	<u>1,033</u>	<u>362</u>	<u>(270)</u>	<u>362</u>		<u>545</u>		
260 Severn Park									
Total Income	59,080	62,381	50,873	39,415	51,841	0	51,380	0	0
Overhead Expenditure	43,865	40,418	49,530	13,642	52,590	0	50,520	0	0
Movement to/(from) Gen Reserve	<u>15,215</u>	<u>21,963</u>	<u>1,343</u>	<u>25,773</u>	<u>(749)</u>		<u>860</u>		
285 Public Conveniences									
Total Income	3,500	2,518	250	9,951	9,951	0	255	0	0
Overhead Expenditure	30,953	36,425	36,703	17,561	36,313	0	29,665	0	0
Movement to/(from) Gen Reserve	<u>(27,453)</u>	<u>(33,907)</u>	<u>(36,453)</u>	<u>(7,609)</u>	<u>(26,362)</u>		<u>(29,410)</u>		
291 Town Services									
Total Income	375	1,836	420	365	365	0	428	0	0
Overhead Expenditure	28,850	31,136	28,510	3,864	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>(3,499)</u>	<u>(26,645)</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	5,100	14,400	0	20,808	0	0
Movement to/(from) Gen Reserve	<u>20,400</u>	<u>15,300</u>	<u>20,400</u>	<u>5,100</u>	<u>14,400</u>		<u>20,808</u>		
299 Castle Hall									
Total Income	25,500	12,889	22,500	5,012	10,000	0	22,950	0	0
Overhead Expenditure	39,003	28,731	37,393	13,007	38,478	0	38,640	0	0
299 Net Income over Expenditure	-13,503	-15,842	-14,893	-7,995	-28,478	0	-15,690	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>(7,529)</u>	<u>(28,478)</u>		<u>(15,690)</u>		
301 CCTV									
Overhead Expenditure	29,069	17,638	11,595	5,574	11,050	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>(5,153)</u>	<u>(11,050)</u>		<u>(11,827)</u>		
302 Events									
Total Income	8,250	-115	2,700	0	2,000	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>(1,700)</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	770,072	893,992	0	272,648	0	0
Expenditure	969,259	859,886	959,668	382,579	960,465	0	956,286	0	0
Net Income over Expenditure	<u>-36,905</u>	<u>80,357</u>	<u>-53,368</u>	<u>387,493</u>	<u>-66,473</u>	<u>0</u>	<u>-683,638</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	23,707	0	18,644	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>402,855</u>	<u>(66,473)</u>		<u>(683,638)</u>		