

## Annual Budget - By Centre (Actual YTD Month 7)

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	644,236	644,291	0	200	0	0
	<b>Overhead Expenditure</b>	290,498	290,905	276,360	180,405	288,205	0	297,453	0	0
	<b>101 Net Income over Expenditure</b>	344,278	392,501	363,838	463,831	356,086	0	-297,253	0	0
6000	plus Transfer from EMR	0	17,575	0	12,670	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>473,218</u>	<u>356,086</u>		<u>(297,253)</u>		
<b>110</b>	<b><u>Civic and Democratic</u></b>									
	<b>Overhead Expenditure</b>	13,550	3,233	21,860	2,439	15,860	0	12,961	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,550)</u>	<u>(3,233)</u>	<u>(21,860)</u>	<u>(2,439)</u>	<u>(15,860)</u>		<u>(12,961)</u>		
<b>120</b>	<b><u>Grants</u></b>									
	<b>Overhead Expenditure</b>	4,130	554	18,675	5,941	14,175	0	6,934	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,130)</u>	<u>(554)</u>	<u>(18,675)</u>	<u>(5,941)</u>	<u>(14,175)</u>		<u>(6,934)</u>		
<b>205</b>	<b><u>College House</u></b>									
	<b>Total Income</b>	13,460	14,431	13,960	7,845	13,774	0	13,824	0	0
	<b>Overhead Expenditure</b>	19,205	17,951	19,400	13,272	20,166	0	24,803	0	0
	<b>205 Net Income over Expenditure</b>	-5,745	-3,520	-5,440	-5,427	-6,392	0	-10,979	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>(4,923)</u>	<u>(6,392)</u>		<u>(10,979)</u>		

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## Annual Budget - By Centre (Actual YTD Month 7)

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	2,015	2,014	0	2,000	0	0
	<b>Overhead Expenditure</b>	3,594	1,262	2,590	827	2,441	0	4,749	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,394)</u>	<u>(1,420)</u>	<u>(2,090)</u>	<u>1,188</u>	<u>(427)</u>		<u>(2,749)</u>		
<b>210</b>	<b><u>Town Hall</u></b>									
	<b>Total Income</b>	31,500	19,261	30,750	17,075	25,727	0	28,760	0	0
	<b>Overhead Expenditure</b>	20,380	10,329	11,250	6,299	12,578	0	15,922	0	0
	<b>210 Net Income over Expenditure</b>	11,120	8,932	19,500	10,776	13,149	0	12,838	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>11,240</u>	<u>13,149</u>		<u>12,838</u>		
<b>211</b>	<b><u>Market</u></b>									
	<b>Total Income</b>	9,350	4,025	9,880	5,174	9,000	0	7,800	0	0
	<b>Overhead Expenditure</b>	1,238	1,137	1,250	1,343	1,343	0	1,274	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>8,112</u>	<u>2,888</u>	<u>8,630</u>	<u>3,830</u>	<u>7,657</u>		<u>6,526</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	154	385	0	2,195	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(154)</u>	<u>(385)</u>		<u>(2,194)</u>		
<b>230</b>	<b><u>Cemetery</u></b>									

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## Annual Budget - By Centre (Actual YTD Month 7)

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	37,821	56,123	0	56,234	0	0
<b>Overhead Expenditure</b>	7,890	4,968	7,352	4,599	7,342	0	7,146	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>60,900</u>	<u>52,776</u>	<u>43,858</u>	<u>33,221</u>	<u>48,781</u>		<u>49,088</u>		
<b>231 Cemetery Lodge</b>									
<b>Total Income</b>	4,200	2,780	5,500	3,609	5,500	0	5,700	0	0
<b>Overhead Expenditure</b>	500	3,457	1,500	815	815	0	2,200	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>3,700</u>	<u>(676)</u>	<u>4,000</u>	<u>2,794</u>	<u>4,685</u>		<u>3,500</u>		
<b>248 Cyclical Repairs</b>									
<b>Overhead Expenditure</b>	7,500	2,235	7,000	2,018	7,000	0	7,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(7,500)</u>	<u>(2,235)</u>	<u>(7,000)</u>	<u>(2,018)</u>	<u>(7,000)</u>		<u>(7,000)</u>		
<b>249 Other Properties</b>									
<b>Total Income</b>	15,000	16,375	15,240	7,781	15,560	0	15,240	0	0
<b>Overhead Expenditure</b>	200	0	10,500	0	10,500	0	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>14,800</u>	<u>16,375</u>	<u>4,740</u>	<u>7,780</u>	<u>5,060</u>		<u>14,240</u>		
<b>250 Grounds</b>									
<b>Total Income</b>	36,612	46,183	40,918	33,245	42,683	0	42,095	0	0
<b>Overhead Expenditure</b>	384,061	367,989	396,677	285,138	400,888	0	418,904	0	0
<b>250 Net Income over Expenditure</b>	<u>-347,449</u>	<u>-321,806</u>	<u>-355,759</u>	<u>-251,892</u>	<u>-358,205</u>	0	<u>-376,809</u>	0	0
6000 plus Transfer from EMR	0	6,132	0	30,794	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
6001	less Transfer to EMR	0	0	150	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(347,449)</u>	<u>(315,674)</u>	<u>(355,759)</u>	<u>(221,248)</u>	<u>(358,205)</u>		<u>(376,809)</u>	
<b>255</b>	<b><u>Allotments</u></b>								
	<b>Total Income</b>	1,360	1,385	1,000	2	1,000	0	1,000	0
	<b>Overhead Expenditure</b>	577	352	638	272	638	0	1,050	0
	<b>Movement to/(from) Gen Reserve</b>	<u>783</u>	<u>1,033</u>	<u>362</u>	<u>(270)</u>	<u>362</u>		<u>(50)</u>	
<b>260</b>	<b><u>Severn Park</u></b>								
	<b>Total Income</b>	59,080	62,381	50,873	51,387	56,353	0	53,840	0
	<b>Overhead Expenditure</b>	43,865	40,418	49,530	29,744	50,767	0	49,928	0
	<b>Movement to/(from) Gen Reserve</b>	<u>15,215</u>	<u>21,963</u>	<u>1,343</u>	<u>21,643</u>	<u>5,586</u>		<u>3,912</u>	
<b>285</b>	<b><u>Public Conveniences</u></b>								
	<b>Total Income</b>	3,500	2,518	250	10,188	10,188	0	250	0
	<b>Overhead Expenditure</b>	30,953	36,425	36,703	19,313	34,413	0	32,400	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(27,453)</u>	<u>(33,907)</u>	<u>(36,453)</u>	<u>(9,125)</u>	<u>(24,225)</u>		<u>(32,150)</u>	
<b>291</b>	<b><u>Town Services</u></b>								
	<b>Total Income</b>	375	1,836	420	420	420	0	420	0
	<b>Overhead Expenditure</b>	28,850	31,136	28,510	4,700	26,010	0	28,510	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(28,475)</u>	<u>(29,300)</u>	<u>(28,090)</u>	<u>(4,280)</u>	<u>(25,590)</u>		<u>(28,090)</u>	
<b>294</b>	<b><u>Projects and Improvements</u></b>								

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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
Overhead Expenditure	34,000	31	15,000	0	15,000	0	3,000	0	0
Movement to/(from) Gen Reserve	(34,000)	(31)	(15,000)	0	(15,000)		(3,000)		
<b>296 Low Town Community Centre</b>									
Total Income	20,400	15,300	20,400	10,200	20,400	0	20,400	0	0
Movement to/(from) Gen Reserve	20,400	15,300	20,400	10,200	20,400		20,400		
<b>299 Castle Hall</b>									
Total Income	25,500	12,889	22,500	8,339	12,018	0	15,000	0	0
Overhead Expenditure	39,003	28,731	37,393	19,363	32,048	0	38,194	0	0
299 Net Income over Expenditure	-13,503	-15,842	-14,893	-11,025	-20,030	0	-23,194	0	0
6000 plus Transfer from EMR	0	0	0	466	0	0	0	0	0
Movement to/(from) Gen Reserve	(13,503)	(15,842)	(14,893)	(10,559)	(20,030)		(23,194)		
<b>301 CCTV</b>									
Overhead Expenditure	29,069	17,638	11,595	8,284	10,300	0	11,818	0	0
6000 plus Transfer from EMR	0	0	0	421	0	0	0	0	0
Movement to/(from) Gen Reserve	(29,069)	(17,638)	(11,595)	(7,863)	(10,300)		(11,818)		
<b>302 Events</b>									
Total Income	8,250	-115	2,700	1,162	2,000	0	2,700	0	0
Overhead Expenditure	9,520	920	3,700	1,605	3,700	0	3,800	0	0
Movement to/(from) Gen Reserve	(1,270)	(1,035)	(1,000)	(442)	(1,700)		(1,100)		

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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	840,497	917,051	0	265,464	0	0
<b>Expenditure</b>	969,259	859,886	959,668	586,532	954,574	0	971,241	0	0
<b>Net Income over Expenditure</b>	<u>-36,905</u>	<u>80,357</u>	<u>-53,368</u>	<u>253,965</u>	<u>-37,523</u>	<u>0</u>	<u>-705,777</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	23,707	0	45,318	0	0	0	0	0
less Transfer to EMR	0	38,532	0	3,433	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(36,905)</u>	<u>65,532</u>	<u>(53,368)</u>	<u>295,851</u>	<u>(37,523)</u>		<u>(705,777)</u>		