

Annual Budget - By Centre (Actual YTD Month 8)

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	644,242	644,291	0	200	0	0
	Overhead Expenditure	290,498	290,905	276,360	200,602	286,406	0	297,453	0	0
	101 Net Income over Expenditure	344,278	392,501	363,838	443,640	357,885	0	-297,253	0	0
6000	plus Transfer from EMR	0	17,575	0	12,820	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>453,177</u>	<u>357,885</u>		<u>(297,253)</u>		
110	<u>Civic and Democratic</u>									
	Overhead Expenditure	13,550	3,233	21,860	3,636	13,960	0	12,961	0	0
	Movement to/(from) Gen Reserve	<u>(13,550)</u>	<u>(3,233)</u>	<u>(21,860)</u>	<u>(3,636)</u>	<u>(13,960)</u>		<u>(12,961)</u>		
120	<u>Grants</u>									
	Overhead Expenditure	4,130	554	18,675	6,041	14,175	0	27,934	0	0
	Movement to/(from) Gen Reserve	<u>(4,130)</u>	<u>(554)</u>	<u>(18,675)</u>	<u>(6,041)</u>	<u>(14,175)</u>		<u>(27,934)</u>		
205	<u>College House</u>									
	Total Income	13,460	14,431	13,960	8,545	13,954	0	13,824	0	0
	Overhead Expenditure	19,205	17,951	19,400	13,896	20,166	0	24,803	0	0
	205 Net Income over Expenditure	-5,745	-3,520	-5,440	-5,352	-6,212	0	-10,979	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>(4,849)</u>	<u>(6,212)</u>		<u>(10,979)</u>		

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206	<u>College House Annexe</u>									
	Total Income	200	-158	500	2,837	3,400	0	1,200	0	0
	Overhead Expenditure	3,594	1,262	2,590	827	2,441	0	4,749	0	0
	Movement to/(from) Gen Reserve	<u>(3,394)</u>	<u>(1,420)</u>	<u>(2,090)</u>	<u>2,010</u>	<u>959</u>		<u>(3,549)</u>		
210	<u>Town Hall</u>									
	Total Income	31,500	19,261	30,750	18,546	25,453	0	28,760	0	0
	Overhead Expenditure	20,380	10,329	11,250	6,990	12,578	0	15,922	0	0
	210 Net Income over Expenditure	11,120	8,932	19,500	11,556	12,875	0	12,838	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>12,020</u>	<u>12,875</u>		<u>12,838</u>		
211	<u>Market</u>									
	Total Income	9,350	4,025	9,880	5,824	9,000	0	7,800	0	0
	Overhead Expenditure	1,238	1,137	1,250	1,343	1,343	0	1,274	0	0
	Movement to/(from) Gen Reserve	<u>8,112</u>	<u>2,888</u>	<u>8,630</u>	<u>4,480</u>	<u>7,657</u>		<u>6,526</u>		
215	<u>Northgate</u>									
	Total Income	1	0	1	0	0	0	1	0	0
	Overhead Expenditure	676	214	2,185	203	385	0	2,195	0	0
	Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(203)</u>	<u>(385)</u>		<u>(2,194)</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	40,710	56,123	0	56,234	0	0
Overhead Expenditure	7,890	4,968	7,352	4,676	7,418	0	7,146	0	0
Movement to/(from) Gen Reserve	<u>60,900</u>	<u>52,776</u>	<u>43,858</u>	<u>36,034</u>	<u>48,705</u>		<u>49,088</u>		
231 Cemetery Lodge									
Total Income	4,200	2,780	5,500	4,137	5,500	0	5,700	0	0
Overhead Expenditure	500	3,457	1,500	815	815	0	2,200	0	0
Movement to/(from) Gen Reserve	<u>3,700</u>	<u>(676)</u>	<u>4,000</u>	<u>3,322</u>	<u>4,685</u>		<u>3,500</u>		
248 Cyclical Repairs									
Overhead Expenditure	7,500	2,235	7,000	2,018	7,000	0	7,000	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>(7,000)</u>		
249 Other Properties									
Total Income	15,000	16,375	15,240	7,781	15,560	0	15,240	0	0
Overhead Expenditure	200	0	10,500	0	10,500	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>14,800</u>	<u>16,375</u>	<u>4,740</u>	<u>7,780</u>	<u>5,060</u>		<u>14,240</u>		
250 Grounds									
Total Income	36,612	46,183	40,918	33,906	80,449	0	42,095	0	0
Overhead Expenditure	384,061	367,989	396,677	313,902	439,674	0	419,575	0	0
250 Net Income over Expenditure	<u>-347,449</u>	<u>-321,806</u>	<u>-355,759</u>	<u>-279,996</u>	<u>-359,225</u>	0	<u>-377,480</u>	0	0
6000 plus Transfer from EMR	0	6,132	0	30,805	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	0	0	150	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(347,449)</u>	<u>(315,674)</u>	<u>(355,759)</u>	<u>(249,341)</u>	<u>(359,225)</u>		<u>(377,480)</u>		
255	<u>Allotments</u>									
	Total Income	1,360	1,385	1,000	2	1,000	0	1,000	0	0
	Overhead Expenditure	577	352	638	272	638	0	1,050	0	0
	Movement to/(from) Gen Reserve	<u>783</u>	<u>1,033</u>	<u>362</u>	<u>(270)</u>	<u>362</u>		<u>(50)</u>		
260	<u>Severn Park</u>									
	Total Income	59,080	62,381	50,873	53,707	59,353	0	53,840	0	0
	Overhead Expenditure	43,865	40,418	49,530	30,451	50,767	0	49,928	0	0
	Movement to/(from) Gen Reserve	<u>15,215</u>	<u>21,963</u>	<u>1,343</u>	<u>23,256</u>	<u>8,586</u>		<u>3,912</u>		
285	<u>Public Conveniences</u>									
	Total Income	3,500	2,518	250	10,275	10,188	0	250	0	0
	Overhead Expenditure	30,953	36,425	36,703	20,110	34,413	0	32,400	0	0
	Movement to/(from) Gen Reserve	<u>(27,453)</u>	<u>(33,907)</u>	<u>(36,453)</u>	<u>(9,835)</u>	<u>(24,225)</u>		<u>(32,150)</u>		
291	<u>Town Services</u>									
	Total Income	375	1,836	420	2,179	420	0	420	0	0
	Overhead Expenditure	28,850	31,136	28,510	14,589	26,010	0	31,010	0	0
	Movement to/(from) Gen Reserve	<u>(28,475)</u>	<u>(29,300)</u>	<u>(28,090)</u>	<u>(12,410)</u>	<u>(25,590)</u>		<u>(30,590)</u>		
294	<u>Projects and Improvements</u>									

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	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	<u>(34,000)</u>	<u>(31)</u>	<u>(15,000)</u>	<u>0</u>	<u>(15,000)</u>		<u>(3,000)</u>		
296 Low Town Community Centre									
Total Income	20,400	15,300	20,400	10,200	20,400	0	20,400	0	0
Movement to/(from) Gen Reserve	<u>20,400</u>	<u>15,300</u>	<u>20,400</u>	<u>10,200</u>	<u>20,400</u>		<u>20,400</u>		
299 Castle Hall									
Total Income	25,500	12,889	22,500	10,437	12,018	0	15,000	0	0
Overhead Expenditure	39,003	28,731	37,393	22,408	32,048	0	38,194	0	0
299 Net Income over Expenditure	-13,503	-15,842	-14,893	-11,971	-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	<u>(13,503)</u>	<u>(15,842)</u>	<u>(14,893)</u>	<u>(11,505)</u>	<u>(20,030)</u>		<u>(23,194)</u>		
301 CCTV									
Overhead Expenditure	29,069	17,638	11,595	8,445	10,300	0	11,668	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>(8,024)</u>	<u>(10,300)</u>		<u>(11,668)</u>		
302 Events									
Total Income	8,250	-115	2,700	2,689	2,689	0	2,700	0	0
Overhead Expenditure	9,520	920	3,700	2,267	3,700	0	4,800	0	0
Movement to/(from) Gen Reserve	<u>(1,270)</u>	<u>(1,035)</u>	<u>(1,000)</u>	<u>422</u>	<u>(1,011)</u>		<u>(2,100)</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	856,015	959,798	0	264,664	0	0
Expenditure	969,259	859,886	959,668	653,491	989,737	0	996,262	0	0
Net Income over Expenditure	<u>-36,905</u>	<u>80,357</u>	<u>-53,368</u>	<u>202,524</u>	<u>-29,939</u>	<u>0</u>	<u>-731,598</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	23,707	0	45,479	0	0	0	0	0
less Transfer to EMR	0	38,532	0	3,433	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(36,905)</u>	<u>65,532</u>	<u>(53,368)</u>	<u>244,570</u>	<u>(29,939)</u>		<u>(731,598)</u>		