

Annual Budget - By Centre (Actual YTD Month 9)

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	644,254	644,291	0	200	0	0
	Overhead Expenditure	290,498	290,905	276,360	215,900	286,805	0	297,453	0	0
	101 Net Income over Expenditure	344,278	392,501	363,838	428,354	357,486	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>437,891</u>	<u>357,486</u>		<u>(297,253)</u>		
110	<u>Civic and Democratic</u>									
	Overhead Expenditure	13,550	3,233	21,860	4,859	12,807	0	12,961	0	0
	Movement to/(from) Gen Reserve	<u>(13,550)</u>	<u>(3,233)</u>	<u>(21,860)</u>	<u>(4,859)</u>	<u>(12,807)</u>		<u>(12,961)</u>		
120	<u>Grants</u>									
	Overhead Expenditure	4,130	554	18,675	6,041	12,945	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>(12,945)</u>		<u>(27,934)</u>		
205	<u>College House</u>									
	Total Income	13,460	14,431	13,960	10,439	13,954	0	13,824	0	0
	Overhead Expenditure	19,205	17,951	19,400	15,266	20,166	0	24,803	0	0
	205 Net Income over Expenditure	-5,745	-3,520	-5,440	-4,827	-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>(4,324)</u>	<u>(6,212)</u>		<u>(10,979)</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	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	21,441	25,453	0	28,760	0	0
	Overhead Expenditure	20,380	10,329	11,250	5,288	12,597	0	15,922	0	0
	210 Net Income over Expenditure	11,120	8,932	19,500	16,153	12,856	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>16,617</u>	<u>12,856</u>		<u>12,838</u>		
211	<u>Market</u>									
	Total Income	9,350	4,025	9,880	6,086	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>4,743</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	240	385	0	2,195	0	0
	Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(240)</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	44,442	56,123	0	58,544	0	0
Overhead Expenditure	7,890	4,968	7,352	5,876	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>38,566</u>	<u>48,705</u>		<u>51,398</u>		
231 Cemetery Lodge									
Total Income	4,200	2,780	5,500	4,665	5,500	0	5,700	0	0
Overhead Expenditure	500	3,457	1,500	938	938	0	2,200	0	0
Movement to/(from) Gen Reserve	<u>3,700</u>	<u>(676)</u>	<u>4,000</u>	<u>3,727</u>	<u>4,562</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
6000 plus Transfer from EMR	0	0	0	1,550	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,500)</u>	<u>(2,235)</u>	<u>(7,000)</u>	<u>(468)</u>	<u>(7,000)</u>		<u>(7,000)</u>		
249 Other Properties									
Total Income	15,000	16,375	15,240	11,671	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>11,671</u>	<u>5,060</u>		<u>14,240</u>		
250 Grounds									
Total Income	36,612	46,183	40,918	37,816	80,409	0	42,095	0	0
Overhead Expenditure	384,061	367,989	396,677	345,930	467,672	0	400,075	0	0
250 Net Income over Expenditure	-347,449	-321,806	-355,759	-308,114	-387,263	0	-357,980	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	6,132	0	34,702	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	150	0	0	0	0	0
	Movement to/(from) Gen Reserve	(347,449)	(315,674)	(355,759)	(273,562)	(387,263)		(357,980)		
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	783	1,033	362	(270)	362		(50)		
260	<u>Severn Park</u>									
	Total Income	59,080	62,381	50,873	55,714	59,336	0	55,940	0	0
	Overhead Expenditure	43,865	40,418	49,530	31,124	49,293	0	49,928	0	0
	260 Net Income over Expenditure	15,215	21,963	1,343	24,590	10,043	0	6,012	0	0
6000	plus Transfer from EMR	0	0	0	223	0	0	0	0	0
	Movement to/(from) Gen Reserve	15,215	21,963	1,343	24,813	10,043		6,012		
285	<u>Public Conveniences</u>									
	Total Income	3,500	2,518	250	10,343	10,343	0	250	0	0
	Overhead Expenditure	30,953	36,425	36,703	20,861	34,413	0	32,400	0	0
	Movement to/(from) Gen Reserve	(27,453)	(33,907)	(36,453)	(10,518)	(24,070)		(32,150)		
291	<u>Town Services</u>									
	Total Income	375	1,836	420	2,179	2,179	0	420	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	28,850	31,136	28,510	15,382	26,010	0	31,010	0	0
Movement to/(from) Gen Reserve	(28,475)	(29,300)	(28,090)	(13,204)	(23,831)		(30,590)		
294 Projects and Improvements									
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)		
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	20,400	15,300	20,400	10,200	20,400		20,400		
299 Castle Hall									
Total Income	25,500	12,889	22,500	11,987	14,018	0	15,000	0	0
Overhead Expenditure	39,003	28,731	37,393	25,340	34,078	0	38,194	0	0
299 Net Income over Expenditure	-13,503	-15,842	-14,893	-13,353	-20,060	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)	(12,887)	(20,060)		(23,194)		
301 CCTV									
Overhead Expenditure	29,069	17,638	11,595	8,595	10,800	0	11,668	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)	(8,173)	(10,800)		(11,668)		
302 Events									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	8,250	-115	2,700	2,689	2,689	0	2,700	0	0
Overhead Expenditure	9,520	920	3,700	2,363	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>326</u>	<u>(1,011)</u>		<u>(2,100)</u>		
Total Budget Income	932,354	940,242	906,300	876,764	963,655	0	269,074	0	0
Expenditure	969,259	859,886	959,668	708,462	1,016,949	0	976,762	0	0
Net Income over Expenditure	<u>-36,905</u>	<u>80,357</u>	<u>-53,368</u>	<u>168,302</u>	<u>-53,294</u>	<u>0</u>	<u>-707,688</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	23,707	0	51,148	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>216,018</u>	<u>(53,294)</u>		<u>(707,688)</u>		