

Annual Budget - By Centre (Actual YTD Month 11)

		<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	644,297	644,291	0	200	0	0
	Overhead Expenditure	290,498	290,905	276,360	261,820	271,692	0	297,453	0	0
	101 Net Income over Expenditure	344,278	392,501	363,838	382,477	372,599	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>392,014</u>	<u>372,599</u>		<u>(297,253)</u>		
110	<u>Civic and Democratic</u>									
	Overhead Expenditure	13,550	3,233	21,860	5,401	12,425	0	12,961	0	0
	Movement to/(from) Gen Reserve	<u>(13,550)</u>	<u>(3,233)</u>	<u>(21,860)</u>	<u>(5,401)</u>	<u>(12,425)</u>		<u>(12,961)</u>		
120	<u>Grants</u>									
	Overhead Expenditure	4,130	554	18,675	6,210	12,060	0	27,934	0	0
	Movement to/(from) Gen Reserve	<u>(4,130)</u>	<u>(554)</u>	<u>(18,675)</u>	<u>(6,210)</u>	<u>(12,060)</u>		<u>(27,934)</u>		
205	<u>College House</u>									
	Total Income	13,460	14,431	13,960	12,223	14,078	0	13,824	0	0
	Overhead Expenditure	19,205	17,951	19,400	18,845	20,586	0	24,803	0	0
	205 Net Income over Expenditure	-5,745	-3,520	-5,440	-6,622	-6,508	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>(6,119)</u>	<u>(6,508)</u>		<u>(10,979)</u>		

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206	<u>College House Annexe</u>									
	Total Income	200	-158	500	2,879	2,879	0	1,200	0	0
	Overhead Expenditure	3,594	1,262	2,590	974	1,541	0	4,749	0	0
	Movement to/(from) Gen Reserve	<u>(3,394)</u>	<u>(1,420)</u>	<u>(2,090)</u>	<u>1,905</u>	<u>1,338</u>		<u>(3,549)</u>		
210	<u>Town Hall</u>									
	Total Income	31,500	19,261	30,750	26,436	27,027	0	28,780	0	0
	Overhead Expenditure	20,380	10,329	11,250	5,931	7,471	0	15,922	0	0
	210 Net Income over Expenditure	11,120	8,932	19,500	20,506	19,556	0	12,858	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>20,969</u>	<u>19,556</u>		<u>12,858</u>		
211	<u>Market</u>									
	Total Income	9,350	4,025	9,880	7,911	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>6,568</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	314	409	0	2,195	0	0
	Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(313)</u>	<u>(409)</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	50,333	51,623	0	58,544	0	0
	Overhead Expenditure	7,890	4,968	7,352	6,671	7,215	0	7,146	0	0
	Movement to/(from) Gen Reserve	<u>60,900</u>	<u>52,776</u>	<u>43,858</u>	<u>43,662</u>	<u>44,408</u>		<u>51,398</u>		
231	<u>Cemetery Lodge</u>									
	Total Income	4,200	2,780	5,500	5,734	5,734	0	5,700	0	0
	Overhead Expenditure	500	3,457	1,500	959	959	0	2,200	0	0
	Movement to/(from) Gen Reserve	<u>3,700</u>	<u>(676)</u>	<u>4,000</u>	<u>4,775</u>	<u>4,775</u>		<u>3,500</u>		
248	<u>Cyclical Repairs</u>									
	Overhead Expenditure	7,500	2,235	7,000	3,418	4,000	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>(1,868)</u>	<u>(4,000)</u>		<u>(7,000)</u>		
249	<u>Other Properties</u>									
	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	<u>Grounds</u>									
	Total Income	36,612	46,183	40,918	41,216	82,110	0	42,095	0	0
	Overhead Expenditure	384,061	367,989	396,677	406,560	472,827	0	400,075	0	0
	250 Net Income over Expenditure	<u>-347,449</u>	<u>-321,806</u>	<u>-355,759</u>	<u>-365,343</u>	<u>-390,717</u>	0	<u>-357,980</u>	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	34,917	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)	(330,577)	(390,717)		(357,980)		
255	<u>Allotments</u>									
	Total Income	1,360	1,385	1,000	1,201	1,201	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	929	563		(50)		
260	<u>Severn Park</u>									
	Total Income	59,080	62,381	50,873	60,610	60,638	0	55,940	0	0
	Overhead Expenditure	43,865	40,418	49,530	31,731	49,304	0	49,928	0	0
	260 Net Income over Expenditure	15,215	21,963	1,343	28,878	11,334	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	29,101	11,334		6,012		
285	<u>Public Conveniences</u>									
	Total Income	3,500	2,518	250	10,424	10,424	0	250	0	0
	Overhead Expenditure	30,953	36,425	36,703	34,154	34,773	0	32,400	0	0
	Movement to/(from) Gen Reserve	(27,453)	(33,907)	(36,453)	(23,730)	(24,349)		(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	22,789	26,010	0	31,010	0	0
Movement to/(from) Gen Reserve	(28,475)	(29,300)	(28,090)	(20,610)	(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	20,400	20,400	0	20,400	0	0
Movement to/(from) Gen Reserve	20,400	15,300	20,400	20,400	20,400		20,400		
299 Castle Hall									
Total Income	25,500	12,889	22,500	15,504	14,018	0	15,000	0	0
Overhead Expenditure	39,003	28,731	37,393	32,856	34,078	0	38,194	0	0
299 Net Income over Expenditure	-13,503	-15,842	-14,893	-17,352	-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)	(16,886)	(20,060)		(23,194)		
301 CCTV									
Overhead Expenditure	29,069	17,638	12,595	11,931	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)	(12,595)	(11,510)	(10,800)		(11,668)		
302 Events									

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Total Income	8,250	-115	2,700	2,689	2,689	0	2,700	0	0
Overhead Expenditure	9,520	920	3,700	3,254	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>(565)</u>	<u>(1,011)</u>		<u>(2,100)</u>		
Total Budget Income	932,354	940,242	906,300	915,707	963,851	0	269,094	0	0
Expenditure	969,259	859,886	960,668	855,433	997,331	0	976,762	0	0
Net Income over Expenditure	<u>-36,905</u>	<u>80,357</u>	<u>-54,368</u>	<u>60,274</u>	<u>-33,480</u>	<u>0</u>	<u>-707,668</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	23,707	0	51,363	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>(54,368)</u>	<u>108,205</u>	<u>(33,480)</u>		<u>(707,668)</u>		