

Annual Budget - By Centre (Actual YTD Month 12)

	<u>2020/2021</u>		<u>2021/2022</u>			<u>2022/2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(5,745)</u>	<u>(3,520)</u>	<u>(5,440)</u>	<u>(4,842)</u>	<u>(6,508)</u>		<u>(10,979)</u>		
206 College House Annexe									
Total Income	200	-158	500	2,879	2,879	0	1,200	0	0
Overhead Expenditure	3,594	1,262	2,590	1,071	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>1,808</u>	<u>1,338</u>		<u>(3,549)</u>		
210 Town Hall									
Total Income	31,500	19,261	30,750	26,630	27,027	0	28,780	0	0
Overhead Expenditure	20,380	10,329	11,250	6,506	7,471	0	15,922	0	0
210 Net Income over Expenditure	11,120	8,932	19,500	20,124	19,556	0	12,858	0	0
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>20,587</u>	<u>19,556</u>		<u>12,858</u>		
211 Market									
Total Income	9,350	4,025	9,880	8,372	9,000	0	7,800	0	0
Overhead Expenditure	1,238	1,137	1,250	1,149	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>7,223</u>	<u>7,657</u>		<u>6,526</u>		
215 Northgate									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	676	214	2,185	373	409	0	2,195	0	0
Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(372)</u>	<u>(409)</u>		<u>(2,194)</u>		

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230									
<u>Cemetery</u>									
Total Income	68,790	57,744	51,210	56,527	51,623	0	58,544	0	0
Overhead Expenditure	7,890	4,968	7,352	6,665	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>49,862</u>	<u>44,408</u>		<u>51,398</u>		
231									
<u>Cemetery Lodge</u>									
Total Income	4,200	2,780	5,500	6,275	5,734	0	5,700	0	0
Overhead Expenditure	500	3,457	1,500	964	959	0	2,200	0	0
Movement to/(from) Gen Reserve	<u>3,700</u>	<u>(676)</u>	<u>4,000</u>	<u>5,312</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
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	15,561	15,560	0	15,240	0	0
Overhead Expenditure	200	0	10,500	6,096	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>9,465</u>	<u>5,060</u>		<u>14,240</u>		
250									
<u>Grounds</u>									
Total Income	36,612	46,183	40,918	45,310	82,107	0	42,095	0	0
Overhead Expenditure	384,061	367,989	396,677	455,763	455,956	0	400,075	0	0

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	2020/2021		2021/2022			2022/2023			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
250 Net Income over Expenditure	-347,449	-321,806	-355,759	-410,453	-373,849	0	-357,980	0	0
6000 plus Transfer from EMR	0	6,132	0	42,837	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	160	0	0	0	0	0
	<u>(347,449)</u>	<u>(315,674)</u>	<u>(355,759)</u>	<u>(367,777)</u>	<u>(373,849)</u>		<u>(357,980)</u>		
255 Allotments									
Total Income	1,360	1,385	1,000	1,160	1,201	0	1,000	0	0
Overhead Expenditure	577	352	638	272	638	0	1,050	0	0
	<u>783</u>	<u>1,033</u>	<u>362</u>	<u>888</u>	<u>563</u>		<u>(50)</u>		
260 Severn Park									
Total Income	59,080	62,381	50,873	63,978	60,638	0	55,940	0	0
Overhead Expenditure	43,865	40,418	49,530	45,206	49,304	0	49,928	0	0
260 Net Income over Expenditure	15,215	21,963	1,343	18,772	11,334	0	6,012	0	0
6000 plus Transfer from EMR	0	0	0	223	0	0	0	0	0
	<u>15,215</u>	<u>21,963</u>	<u>1,343</u>	<u>18,995</u>	<u>11,334</u>		<u>6,012</u>		
265 Castle Grounds									
Total Income	0	0	0	248	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>248</u>	<u>0</u>		<u>0</u>		
285 Public Conveniences									
Total Income	3,500	2,518	250	10,643	10,424	0	250	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	30,953	36,425	36,703	29,588	34,773	0	32,400	0	0
Movement to/(from) Gen Reserve	<u>(27,453)</u>	<u>(33,907)</u>	<u>(36,453)</u>	<u>(18,945)</u>	<u>(24,349)</u>		<u>(32,150)</u>		
291 Town Services									
Total Income	375	1,836	420	2,179	2,179	0	420	0	0
Overhead Expenditure	28,850	31,136	28,510	24,142	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>(21,964)</u>	<u>(23,831)</u>		<u>(30,590)</u>		
294 Projects and Improvements									
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	20,400	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>20,400</u>	<u>20,400</u>		<u>20,400</u>		
299 Castle Hall									
Total Income	25,500	12,889	22,500	16,334	15,504	0	15,000	0	0
Overhead Expenditure	39,003	28,731	37,393	36,001	35,858	0	38,194	0	0
299 Net Income over Expenditure	-13,503	-15,842	-14,893	-19,667	-20,354	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>(19,201)</u>	<u>(20,354)</u>		<u>(23,194)</u>		
301 CCTV									

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	2020/2021		2021/2022				2022/2023		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000									
Overhead Expenditure	29,069	17,638	12,595	10,515	10,894	0	11,668	0	0
plus Transfer from EMR	0	0	0	421	0	0	0	0	0
Movement to/(from) Gen Reserve	(29,069)	(17,638)	(12,595)	(10,094)	(10,894)		(11,668)		
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	3,254	3,254	0	4,800	0	0
Movement to/(from) Gen Reserve	(1,270)	(1,035)	(1,000)	(565)	(565)		(2,100)		
Total Budget Income	932,354	940,242	906,300	941,858	965,334	0	269,094	0	0
Expenditure	969,259	859,886	960,668	955,166	981,888	0	976,762	0	0
Net Income over Expenditure	-36,905	80,357	-54,368	-13,308	-16,554	0	-707,668	0	0
plus Transfer from EMR	0	23,707	0	59,771	0	0	0	0	0
less Transfer to EMR	0	38,532	0	8,254	0	0	0	0	0
Movement to/(from) Gen Reserve	(36,905)	65,532	(54,368)	38,209	(16,554)		(707,668)		