

## Annual Budget - By Centre (Actual YTD Month 2)

	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>									
<u>Central Costs</u>									
	640,198	647,811	684,500	714,328	0	0	1,700	0	0
Total Income									
Overhead Expenditure	276,360	277,106	297,453	31,494	0	0	300,450	0	0
101 Net Income over Expenditure	363,838	370,705	387,047	682,834	0	0	-298,750	0	0
plus Transfer from EMR	0	12,924	0	0	0	0	0	0	0
less Transfer to EMR	0	6,694	0	29,906	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>363,838</u>	<u>376,934</u>	<u>387,047</u>	<u>652,928</u>	<u>0</u>		<u>(298,750)</u>		
<b>110</b>									
<u>Civic and Democratic</u>									
Overhead Expenditure	21,860	15,620	14,961	-9,637	0	0	16,210	0	0
plus Transfer from EMR	0	384	0	0	0	0	0	0	0
less Transfer to EMR	0	1,400	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(21,860)</u>	<u>(16,636)</u>	<u>(14,961)</u>	<u>9,637</u>	<u>0</u>		<u>(16,210)</u>		
<b>120</b>									
<u>Grants</u>									
Overhead Expenditure	18,675	11,249	25,934	2,098	0	0	28,445	0	0
Movement to/(from) Gen Reserve	<u>(18,675)</u>	<u>(11,249)</u>	<u>(25,934)</u>	<u>(2,098)</u>	<u>0</u>		<u>(28,445)</u>		
<b>205</b>									
<u>College House</u>									
Total Income	13,960	14,863	13,824	520	0	0	14,160	0	0
Overhead Expenditure	19,400	20,208	24,803	4,109	0	0	20,320	0	0
205 Net Income over Expenditure	-5,440	-5,345	-10,979	-3,590	0	0	-6,160	0	0
plus Transfer from EMR	0	503	0	0	0	0	0	0	0

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	<u>2021/2022</u>		<u>2022/2023</u>			<u>2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>206</b>									
Movement to/(from) Gen Reserve	(5,440)	(4,842)	(10,979)	(3,590)	0		(6,160)		
<u>College House Annex</u>									
Total Income	500	2,879	1,200	0	0	0	1,200	0	0
Overhead Expenditure	2,590	1,071	4,749	376	0	0	2,285	0	0
Movement to/(from) Gen Reserve	(2,090)	1,808	(3,549)	(376)	0	0	(1,085)		
<b>210</b>									
<u>Town Hall</u>									
Total Income	30,750	26,630	28,780	4,876	0	0	27,600	0	0
Overhead Expenditure	11,250	6,506	15,922	2,025	0	0	9,835	0	0
210 Net Income over Expenditure	19,500	20,124	12,858	2,851	0	0	17,765	0	0
6000 plus Transfer from EMR	0	464	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	19,500	20,587	12,858	2,851	0	0	17,765		
<b>211</b>									
<u>Market</u>									
Total Income	9,880	8,372	7,800	797	0	0	8,340	0	0
Overhead Expenditure	1,250	1,149	1,274	578	0	0	1,255	0	0
Movement to/(from) Gen Reserve	8,630	7,223	6,526	218	0	0	7,085		
<b>215</b>									
<u>Northgate</u>									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	2,185	373	2,195	6	0	0	449	0	0
Movement to/(from) Gen Reserve	(2,184)	(372)	(2,194)	(6)	0	0	(448)		

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Annual Budget - By Centre (Actual YTD Month 2)

	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>230 Cemetery</b>									
Total Income	51,210	56,527	58,544	1,878	0	0	58,937	0	0
Overhead Expenditure	7,352	6,665	7,146	40	0	0	7,715	0	0
Movement to/(from) Gen Reserve	43,858	49,862	51,398	1,838	0	0	51,222	0	0
<b>231 Cemetery Lodge</b>									
Total Income	5,500	6,275	5,700	541	0	0	5,750	0	0
Overhead Expenditure	1,500	964	2,200	16	0	0	500	0	0
Movement to/(from) Gen Reserve	4,000	5,312	3,500	525	0	0	5,250	0	0
<b>248 Cyclical Repairs</b>									
Overhead Expenditure	7,000	3,418	7,000	0	0	0	5,750	0	0
plus Transfer from EMR	0	1,550	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(7,000)	(1,868)	(7,000)	0	0	0	(5,750)	0	0
<b>249 Other Properties</b>									
Total Income	15,240	15,561	15,240	0	0	0	22,600	0	0
Overhead Expenditure	10,500	6,096	1,000	0	0	0	250	0	0
Movement to/(from) Gen Reserve	4,740	9,465	14,240	0	0	0	22,350	0	0
<b>250 Grounds</b>									
Total Income	40,918	45,310	42,095	3,648	0	0	41,960	0	0
Overhead Expenditure	396,677	455,763	400,075	31,777	0	0	403,691	0	0

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**Bridgnorth Town Council  
Annual Budget - By Centre (Actual YTD Month 2)**

	<u>2021/2022</u>		<u>2022/2023</u>			<u>2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>250 Net Income over Expenditure</b>	-355,759	-410,453	-357,980	-28,129	0	0	-361,731	0	0
6000 plus Transfer from EMR	0	42,837	0	9,160	0	0	0	0	0
6001 less Transfer to EMR	0	160	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(355,759)</u>	<u>(367,777)</u>	<u>(357,980)</u>	<u>(18,968)</u>	<u>0</u>		<u>(361,731)</u>		
<b>255 Allotments</b>									
Total Income	1,000	1,160	1,000	0	0	0	1,000	0	0
Overhead Expenditure	638	272	1,050	100	0	0	530	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>362</u>	<u>888</u>	<u>(50)</u>	<u>(100)</u>	<u>0</u>		<u>470</u>		
<b>260 Severn Park</b>									
Total Income	50,873	63,978	55,940	19,264	0	0	58,750	0	0
Overhead Expenditure	49,530	45,206	49,928	1,500	0	0	49,880	0	0
<b>260 Net Income over Expenditure</b>	<u>1,343</u>	<u>18,772</u>	<u>6,012</u>	<u>17,764</u>	<u>0</u>	<u>0</u>	<u>8,870</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	223	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,343</u>	<u>18,995</u>	<u>6,012</u>	<u>17,764</u>	<u>0</u>		<u>8,870</u>		
<b>265 Castle Grounds</b>									
Total Income	0	248	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>285 Public Conveniences</b>									
Total Income	250	10,643	250	64	0	0	250	0	0

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	36,703	29,588	32,400	6,390	0	0	31,950	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(36,453)</u>	<u>(18,945)</u>	<u>(32,150)</u>	<u>(6,326)</u>	<u>0</u>	<u>0</u>	<u>(31,700)</u>	<u>0</u>	<u>0</u>
<b>291 <u>Town Services</u></b>									
<b>Total Income</b>	420	2,179	420	0	0	0	392	0	0
<b>Overhead Expenditure</b>	28,510	24,142	31,010	-234	0	0	46,370	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(28,090)</u>	<u>(21,964)</u>	<u>(30,590)</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>(45,978)</u>	<u>0</u>	<u>0</u>
<b>294 <u>Projects and Improvements</u></b>									
<b>Overhead Expenditure</b>	15,000	0	3,000	0	0	0	3,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(15,000)</u>	<u>0</u>	<u>(3,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>0</u>	<u>0</u>
<b>296 <u>Low Town Community Centre</u></b>									
<b>Total Income</b>	20,400	20,400	17,010	0	0	0	17,010	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>20,400</u>	<u>20,400</u>	<u>17,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,010</u>	<u>0</u>	<u>0</u>
<b>299 <u>Castle Hall</u></b>									
<b>Total Income</b>	22,500	16,334	15,000	3,949	0	0	17,500	0	0
<b>Overhead Expenditure</b>	37,393	36,001	38,194	5,243	0	0	38,522	0	0
<b>299 Net Income over Expenditure</b>	-14,893	-19,667	-23,194	-1,294	0	0	-21,022	0	0
6000 plus Transfer from EMR	0	466	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(14,893)</u>	<u>(19,201)</u>	<u>(23,194)</u>	<u>(1,294)</u>	<u>0</u>	<u>0</u>	<u>(21,022)</u>	<u>0</u>	<u>0</u>
<b>301 <u>CCTV</u></b>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000									
Overhead Expenditure	12,595	10,515	11,668	4,746	0	0	13,265	0	0
plus Transfer from EMR	0	421	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(12,595)	(10,094)	(11,668)	(4,746)	0	0	(13,265)		
<b>302 Events</b>									
Total Income	2,700	2,689	2,700	0	0	0	2,900	0	0
Overhead Expenditure	3,700	3,254	4,800	0	0	0	5,200	0	0
Movement to/(from) Gen Reserve	(1,000)	(565)	(2,100)	0	0	0	(2,300)		
Total Budget Income	906,300	941,858	950,004	749,864	0	0	280,050	0	0
Expenditure	960,668	955,166	976,762	80,626	0	0	985,872	0	0
Net Income over Expenditure	-54,368	-13,308	-26,758	669,238	0	0	-705,822	0	0
plus Transfer from EMR	0	59,771	0	9,160	0	0	0	0	0
less Transfer to EMR	0	8,254	0	29,906	0	0	0	0	0
Movement to/(from) Gen Reserve	(54,368)	38,209	(26,758)	648,492	0	0	(705,822)		