

**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
101	<u>Central Costs</u>								
			684,500	714,388	0	0	1,700	0	0
	Total Income	640,198	647,811						
	Overhead Expenditure	276,360	277,106	297,453	56,618	0	300,450	0	0
	101 Net Income over Expenditure	363,838	370,705	387,047	657,771	0	-298,750	0	0
6000	plus Transfer from EMR	0	12,924	0	-49,580	0	0	0	0
6001	less Transfer to EMR	0	6,694	0	29,906	0	0	0	0
	Movement to/(from) Gen Reserve	<u>363,838</u>	<u>376,934</u>	<u>387,047</u>	<u>578,284</u>	<u>0</u>	<u>(298,750)</u>		
110	<u>Civic and Democratic</u>								
	Overhead Expenditure	21,860	15,620	14,961	-7,797	0	16,210	0	0
6000	plus Transfer from EMR	0	384	0	0	0	0	0	0
6001	less Transfer to EMR	0	1,400	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,860)</u>	<u>(16,636)</u>	<u>(14,961)</u>	<u>7,797</u>	<u>0</u>	<u>(16,210)</u>		
120	<u>Grants</u>								
	Overhead Expenditure	18,675	11,249	25,934	4,031	0	28,445	0	0
	Movement to/(from) Gen Reserve	<u>(18,675)</u>	<u>(11,249)</u>	<u>(25,934)</u>	<u>(4,031)</u>	<u>0</u>	<u>(28,445)</u>		
205	<u>College House</u>								
	Total Income	13,960	14,863	13,824	1,040	0	14,160	0	0
	Overhead Expenditure	19,400	20,208	24,803	4,911	0	20,320	0	0
	205 Net Income over Expenditure	-5,440	-5,345	-10,979	-3,871	0	-6,160	0	0
6000	plus Transfer from EMR	0	503	0	0	0	0	0	0

APPENDIX C

Continued on next page

**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
Movement to/(from) Gen Reserve	<u>(5,440)</u>	<u>(4,842)</u>	<u>(10,979)</u>	<u>(3,871)</u>	<u>0</u>		<u>(6,160)</u>		
206 College House Annex									
Total Income	500	2,879	1,200	15	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	<u>(2,090)</u>	<u>1,808</u>	<u>(3,549)</u>	<u>(361)</u>	<u>0</u>		<u>(1,085)</u>		
210 Town Hall									
Total Income	30,750	26,630	28,780	7,226	0	0	27,600	0	0
Overhead Expenditure	11,250	6,506	15,922	2,180	0	0	9,835	0	0
210 Net Income over Expenditure	19,500	20,124	12,858	5,046	0	0	17,765	0	0
plus Transfer from EMR	0	464	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>19,500</u>	<u>20,587</u>	<u>12,858</u>	<u>5,046</u>	<u>0</u>		<u>17,765</u>		
211 Market									
Total Income	9,880	8,372	7,800	1,499	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	<u>8,630</u>	<u>7,223</u>	<u>6,526</u>	<u>920</u>	<u>0</u>		<u>7,085</u>		
215 Northgate									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	2,185	373	2,195	241	0	0	449	0	0
Movement to/(from) Gen Reserve	<u>(2,184)</u>	<u>(372)</u>	<u>(2,194)</u>	<u>(241)</u>	<u>0</u>		<u>(448)</u>		

Continued on next page

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
230 Cemetery									
Total Income	51,210	56,527	58,544	8,501	0	0	58,937	0	0
Overhead Expenditure	7,352	6,665	7,146	56	0	0	7,715	0	0
Movement to/(from) Gen Reserve	<u>43,858</u>	<u>49,862</u>	<u>51,398</u>	<u>8,445</u>	<u>0</u>	<u>0</u>	<u>51,222</u>	<u>0</u>	<u>0</u>
231 Cemetery Lodge									
Total Income	5,500	6,275	5,700	1,082	0	0	5,750	0	0
Overhead Expenditure	1,500	964	2,200	86	0	0	500	0	0
Movement to/(from) Gen Reserve	<u>4,000</u>	<u>5,312</u>	<u>3,500</u>	<u>996</u>	<u>0</u>	<u>0</u>	<u>5,250</u>	<u>0</u>	<u>0</u>
248 Cyclical Repairs									
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	<u>(7,000)</u>	<u>(1,868)</u>	<u>(7,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,750)</u>	<u>0</u>	<u>0</u>
249 Other Properties									
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	<u>4,740</u>	<u>9,465</u>	<u>14,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,350</u>	<u>0</u>	<u>0</u>
250 Grounds									
Total Income	40,918	45,310	42,095	5,553	0	0	41,960	0	0
Overhead Expenditure	396,677	455,763	400,075	59,416	0	0	403,691	0	0

**Bridgnorth Town Council
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
250 Net Income over Expenditure	-355,759	-410,453	-357,980	-53,863	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
Movement to/(from) Gen Reserve	<u>(355,759)</u>	<u>(367,777)</u>	<u>(357,980)</u>	<u>(44,702)</u>	<u>0</u>		<u>(361,731)</u>		
255 Allotments									
Total Income	1,000	1,160	1,000	56	0	0	1,000	0	0
Overhead Expenditure	638	272	1,050	100	0	0	530	0	0
Movement to/(from) Gen Reserve	<u>362</u>	<u>888</u>	<u>(50)</u>	<u>(44)</u>	<u>0</u>		<u>470</u>		
260 Severn Park									
Total Income	50,873	63,978	55,940	26,448	0	0	58,750	0	0
Overhead Expenditure	49,530	45,206	49,928	2,189	0	0	49,880	0	0
260 Net Income over Expenditure	1,343	18,772	6,012	24,259	0	0	8,870	0	0
6000 plus Transfer from EMR	0	223	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,343</u>	<u>18,995</u>	<u>6,012</u>	<u>24,259</u>	<u>0</u>		<u>8,870</u>		
265 Castle Grounds									
Total Income	0	248	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
285 Public Conveniences									
Total Income	250	10,643	250	139	0	0	250	0	0

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
Overhead Expenditure	36,703	29,588	32,400	7,143	0	0	31,950	0	0
Movement to/(from) Gen Reserve	<u>(36,453)</u>	<u>(18,945)</u>	<u>(32,150)</u>	<u>(7,004)</u>	<u>0</u>	<u>0</u>	<u>(31,700)</u>	<u>0</u>	<u>0</u>
291 Town Services									
Total Income	420	2,179	420	29	0	0	392	0	0
Overhead Expenditure	28,510	24,142	31,010	840	0	0	46,370	0	0
Movement to/(from) Gen Reserve	<u>(28,090)</u>	<u>(21,964)</u>	<u>(30,590)</u>	<u>(811)</u>	<u>0</u>	<u>0</u>	<u>(45,978)</u>	<u>0</u>	<u>0</u>
294 Projects and Improvements									
Overhead Expenditure	15,000	0	3,000	0	0	0	3,000	0	0
Movement to/(from) Gen Reserve	<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>
296 Low Town Community Centre									
Total Income	20,400	20,400	17,010	0	0	0	17,010	0	0
Movement to/(from) Gen Reserve	<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>
299 Castle Hall									
Total Income	22,500	16,334	15,000	5,209	0	0	17,500	0	0
Overhead Expenditure	37,393	36,001	38,194	7,234	0	0	38,522	0	0
299 Net Income over Expenditure	-14,893	-19,667	-23,194	-2,025	0	0	-21,022	0	0
6000 plus Transfer from EMR	0	466	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(14,893)</u>	<u>(19,201)</u>	<u>(23,194)</u>	<u>(2,025)</u>	<u>0</u>	<u>0</u>	<u>(21,022)</u>	<u>0</u>	<u>0</u>
301 CCTV									

Continued on next page

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
6000									
Overhead Expenditure	12,595	10,515	11,668	4,863	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)	(4,863)	0	0	(13,265)		
302 Events									
Total Income	2,700	2,689	2,700	0	0	0	2,900	0	0
Overhead Expenditure	3,700	3,254	4,800	100	0	0	5,200	0	0
Movement to/(from) Gen Reserve	(1,000)	(565)	(2,100)	(100)	0	0	(2,300)		
Total Budget Income	906,300	941,858	950,004	771,185	0	0	280,050	0	0
Expenditure	960,668	955,166	976,762	143,163	0	0	985,872	0	0
Net Income over Expenditure	-54,368	-13,308	-26,758	628,022	0	0	-705,822	0	0
plus Transfer from EMR	0	59,771	0	(40,420)	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)	557,696	0	0	(705,822)		