

APPENDIX C

	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Central Costs									
Total Income	640,198	647,811	684,500	714,896	686,100	0	1,800	0	0
Overhead Expenditure	276,360	277,106	297,453	144,437	301,959	0	307,532	0	0
101 Net Income over Expenditure	363,838	370,705	387,047	570,460	384,141	0	-305,732	0	0
plus Transfer from EMR	0	12,924	0	-49,471	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	363,838	376,934	387,047	491,083	384,141		(305,732)		
110 Civic and Democratic									
Overhead Expenditure	21,860	15,620	14,961	2,521	14,672	0	16,160	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	(21,860)	(16,636)	(14,961)	(2,521)	(14,672)		(16,160)		
120 Grants									
Overhead Expenditure	18,675	11,249	25,934	6,770	24,184	0	25,445	0	0
Movement to/(from) Gen Reserve	(18,675)	(11,249)	(25,934)	(6,770)	(24,184)		(25,445)		
205 College House									
Total Income	13,960	14,863	13,824	4,719	14,722	0	14,782	0	0
Overhead Expenditure	19,400	20,208	24,803	8,267	26,003	0	21,140	0	0
205 Net Income over Expenditure	-5,440	-5,345	-10,979	-3,548	-11,281	0	-6,358	0	0
plus Transfer from EMR	0	503	0	0	0	0	0	0	0

**Bridgnorth Town Council
Annual Budget - By Centre (Actual YTD Month 5)**

	2021/2022		2022/2023			2023/2024			
	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>(3,548)</u>	<u>(11,281)</u>		<u>(6,358)</u>		
206 College House Annexe									
Total Income	500	2,879	1,200	169	184	0	300	0	0
Overhead Expenditure	2,590	1,071	4,749	428	4,749	0	2,115	0	0
Movement to/(from) Gen Reserve	<u>(2,090)</u>	<u>1,808</u>	<u>(3,549)</u>	<u>(259)</u>	<u>(4,565)</u>		<u>(1,815)</u>		
210 Town Hall									
Total Income	30,750	26,630	28,780	17,402	28,850	0	28,660	0	0
Overhead Expenditure	11,250	6,506	16,922	2,816	15,820	0	7,845	0	0
210 Net Income over Expenditure	19,500	20,124	11,858	14,586	13,030	0	20,815	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>11,858</u>	<u>14,586</u>	<u>13,030</u>		<u>20,815</u>		
211 Market									
Total Income	9,880	8,372	7,800	3,264	8,800	0	8,800	0	0
Overhead Expenditure	1,250	1,149	1,274	1,358	384	0	1,280	0	0
Movement to/(from) Gen Reserve	<u>8,630</u>	<u>7,223</u>	<u>6,526</u>	<u>1,906</u>	<u>8,416</u>		<u>7,520</u>		
215 Northgate									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	2,185	373	2,195	295	2,184	0	480	0	0
Movement to/(from) Gen Reserve	<u>(2,184)</u>	<u>(372)</u>	<u>(2,194)</u>	<u>(295)</u>	<u>(2,184)</u>		<u>(479)</u>		

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Annual Budget - By Centre (Actual YTD Month 5)

	<u>2021/2022</u>		<u>2022/2023</u>			<u>2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230									
<u>Cemetery</u>									
Total Income	51,210	56,527	58,544	18,466	43,313	0	56,000	0	0
Overhead Expenditure	7,352	6,665	7,146	2,626	7,271	0	7,815	0	0
Movement to/(from) Gen Reserve	<u>43,858</u>	<u>49,862</u>	<u>51,398</u>	<u>15,840</u>	<u>36,042</u>		<u>48,185</u>		
231									
<u>Cemetery Lodge</u>									
Total Income	5,500	6,275	5,700	2,619	6,275	0	6,318	0	0
Overhead Expenditure	1,500	964	2,200	684	2,200	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>4,000</u>	<u>5,312</u>	<u>3,500</u>	<u>1,935</u>	<u>4,075</u>		<u>5,318</u>		
248									
<u>Cyclical Repairs</u>									
Overhead Expenditure	7,000	3,418	7,000	0	7,000	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>(7,000)</u>		<u>(5,750)</u>		
249									
<u>Other Properties</u>									
Total Income	15,240	15,561	15,240	3,890	15,561	0	15,561	0	0
Overhead Expenditure	10,500	6,096	1,000	0	1,000	0	500	0	0
Movement to/(from) Gen Reserve	<u>4,740</u>	<u>9,465</u>	<u>14,240</u>	<u>3,890</u>	<u>14,561</u>		<u>15,061</u>		
250									
<u>Grounds</u>									
Total Income	40,918	45,310	42,095	10,629	46,498	0	41,260	0	0
Overhead Expenditure	396,677	455,763	400,075	165,965	419,238	0	443,527	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

	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	-155,336	-372,740	0	-402,267	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	(355,759)	(367,777)	(357,980)	(146,176)	(372,740)		(402,267)		
255 Allotments									
Total Income	1,000	1,160	1,000	20	1,000	0	1,100	0	0
Overhead Expenditure	638	272	1,050	102	1,050	0	800	0	0
Movement to/(from) Gen Reserve	362	888	(50)	(82)	(50)		300		
260 Severn Park									
Total Income	50,873	63,978	55,940	56,250	75,303	0	68,500	0	0
Overhead Expenditure	49,530	45,206	49,928	7,555	50,108	0	50,365	0	0
260 Net Income over Expenditure	1,343	18,772	6,012	48,695	25,195	0	18,135	0	0
6000 plus Transfer from EMR	0	223	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	1,343	18,995	6,012	48,695	25,195		18,135		
265 Castle Grounds									
Total Income	0	248	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	248	0	0	0		0		
285 Public Conveniences									
Total Income	250	10,643	250	291	250	0	450	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
291									
Overhead Expenditure	36,703	29,588	32,400	21,306	32,400	0	33,350	0	0
Movement to/(from) Gen Reserve	(36,453)	(18,945)	(32,150)	(21,015)	(32,150)		(32,900)		
<u>Town Services</u>									
Total Income	420	2,179	420	386	420	0	420	0	0
Overhead Expenditure	28,510	24,142	31,010	3,636	27,510	0	28,350	0	0
Movement to/(from) Gen Reserve	(28,090)	(21,964)	(30,590)	(3,250)	(27,090)		(27,930)		
294									
<u>Projects and Improvements</u>									
Overhead Expenditure	15,000	0	3,000	0	3,000	0	3,000	0	0
Movement to/(from) Gen Reserve	(15,000)	0	(3,000)	0	(3,000)		(3,000)		
296									
<u>Low Town Community Centre</u>									
Total Income	20,400	20,400	17,010	-848	16,300	0	17,010	0	0
Movement to/(from) Gen Reserve	20,400	20,400	17,010	(848)	16,300		17,010		
299									
<u>Castle Hall</u>									
Total Income	22,500	16,334	15,000	9,532	15,000	0	15,600	0	0
Overhead Expenditure	37,393	36,001	38,194	16,832	37,837	0	43,187	0	0
299 Net Income over Expenditure	-14,893	-19,667	-23,194	-7,300	-22,837	0	-27,587	0	0
plus Transfer from EMR	0	466	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(14,893)	(19,201)	(23,194)	(7,300)	(22,837)		(27,587)		
301									
<u>CCTV</u>									

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Annual Budget - By Centre (Actual YTD Month 5)

	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	8,072	11,666	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)	(8,072)	(11,666)		(13,265)		
302 Events									
Total Income	2,700	2,689	2,700	1,689	2,700	0	2,900	0	0
Overhead Expenditure	3,700	3,254	4,800	1,993	3,800	0	4,000	0	0
Movement to/(from) Gen Reserve	(1,000)	(565)	(2,100)	(303)	(1,100)		(1,100)		
Total Budget Income	906,300	941,858	950,004	843,375	961,276	0	279,462	0	0
Expenditure	960,668	955,166	977,762	395,664	994,035	0	1,016,906	0	0
Net Income over Expenditure	-54,368	-13,308	-27,758	447,712	-32,759	0	-737,444	0	0
plus Transfer from EMR	0	59,771	0	(40,311)	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	(27,758)	377,495	(32,759)		(737,444)		