

**Bridgnorth Town Council
Annual Budget - By Centre (Actual YTD Month 6)**

APPENDIX D

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>101 Central Costs</u>									
Total Income	640,198	647,811	684,500	715,277	686,600	0	1,800	0	0
Overhead Expenditure	276,360	277,106	297,453	160,647	306,322	0	351,560	0	0
101 Net Income over Expenditure	363,838	370,705	387,047	554,630	380,278	0	-349,760	0	0
6000 plus Transfer from EMR	0	12,924	0	-49,095	0	0	0	0	0
6001 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>475,629</u>	<u>380,278</u>		<u>(349,760)</u>		
<u>110 Civic and Democratic</u>									
Overhead Expenditure	21,860	15,620	14,961	2,661	11,700	0	16,160	0	0
6000 plus Transfer from EMR	0	384	0	0	0	0	0	0	0
6001 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>(2,661)</u>	<u>(11,700)</u>		<u>(16,160)</u>		
<u>120 Grants</u>									
Overhead Expenditure	18,675	11,249	25,934	6,770	13,184	0	28,115	0	0
Movement to/(from) Gen Reserve	<u>(18,675)</u>	<u>(11,249)</u>	<u>(25,934)</u>	<u>(6,770)</u>	<u>(13,184)</u>		<u>(28,115)</u>		
<u>205 College House</u>									
Total Income	13,960	14,863	13,824	7,352	14,722	0	14,457	0	0
Overhead Expenditure	19,400	20,208	24,803	9,064	21,292	0	24,845	0	0
205 Net Income over Expenditure	-5,440	-5,345	-10,979	-1,712	-6,570	0	-10,388	0	0
6000 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
206									
<u>College House Annexe</u>									
Total Income	500	2,879	1,200	169	184	0	300	0	0
Overhead Expenditure	2,590	1,071	4,749	428	1,916	0	4,010	0	0
Movement to/(from) Gen Reserve	(2,090)	1,808	(3,549)	(259)	(1,732)		(3,710)		
<u>Total</u>			(10,979)	(1,712)	(6,570)		(10,388)		
210									
<u>Town Hall</u>									
Total Income	30,750	26,630	28,780	19,558	30,015	0	29,760	0	0
Overhead Expenditure	11,250	6,506	16,922	2,996	16,272	0	7,930	0	0
210 Net Income over Expenditure	19,500	20,124	11,858	16,562	13,743	0	21,830	0	0
plus Transfer from EMR	0	464	0	0	0	0	0	0	0
<u>Total</u>	19,500	20,587	11,858	16,562	13,743		21,830		
211									
<u>Market</u>									
Total Income	9,880	8,372	7,800	4,212	8,800	0	8,800	0	0
Overhead Expenditure	1,250	1,149	1,274	1,358	1,358	0	1,374	0	0
Movement to/(from) Gen Reserve	8,630	7,223	6,526	2,854	7,442		7,426		
215									
<u>Northgate</u>									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	2,185	373	2,195	314	695	0	480	0	0
Movement to/(from) Gen Reserve	(2,184)	(372)	(2,194)	(314)	(695)		(479)		

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	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>230</u> <u>Cemefery</u>									
Total Income	51,210	56,527	58,544	19,744	43,430	0	46,000	0	0
Overhead Expenditure	7,352	6,665	7,146	2,722	7,358	0	7,720	0	0
Movement to/(from) Gen Reserve	<u>43,858</u>	<u>49,862</u>	<u>51,398</u>	<u>17,022</u>	<u>36,072</u>		<u>38,280</u>		
<u>231</u> <u>Cemefery Lodge</u>									
Total Income	5,500	6,275	5,700	3,160	6,480	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>2,476</u>	<u>4,280</u>		<u>5,318</u>		
<u>248</u> <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>		
<u>249</u> <u>Other Properties</u>									
Total Income	15,240	15,561	15,240	8,013	15,561	0	15,240	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>8,013</u>	<u>14,561</u>		<u>14,740</u>		
<u>250</u> <u>Grounds</u>									
Total Income	40,918	45,310	42,095	37,434	47,295	0	46,876	0	0
Overhead Expenditure	396,677	455,763	400,075	199,400	417,364	0	418,464	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
250 Net Income over Expenditure	-355,759	-410,453	-357,980	-161,966	-370,069	0	-371,588	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>(152,805)</u>	<u>(370,069)</u>		<u>(371,588)</u>		
<u>255 Allotments</u>									
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	1,600	0	0
Movement to/(from) Gen Reserve	<u>362</u>	<u>888</u>	<u>(50)</u>	<u>(82)</u>	<u>(50)</u>		<u>(500)</u>		
<u>260 Severn Park</u>									
Total Income	50,873	63,978	55,940	66,791	77,748	0	75,584	0	0
Overhead Expenditure	49,530	45,206	49,928	22,711	42,248	0	51,280	0	0
260 Net Income over Expenditure	1,343	18,772	6,012	44,081	35,500	0	24,304	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>44,081</u>	<u>35,500</u>		<u>24,304</u>		
<u>265 Castle Grounds</u>									
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>		
<u>285 Public Conveniences</u>									
Total Income	250	10,643	250	375	375	0	450	0	0

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Bridgnorth Town Council
Annual Budget - By Centre (Actual YTD Month 6)

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
291									
Town Services									
Overhead Expenditure	36,703	29,588	32,400	22,494	33,180	0	34,100	0	0
Movement to/(from) Gen Reserve	(36,453)	(18,945)	(32,150)	(22,119)	(32,805)		(33,650)		
Total Income	420	2,179	420	415	415	0	420	0	0
Overhead Expenditure	28,510	24,142	31,010	3,983	27,890	0	28,640	0	0
Movement to/(from) Gen Reserve	(28,090)	(21,964)	(30,590)	(3,568)	(27,475)		(28,220)		
294									
Projects and Improvements									
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									
Low Town Community Centre									
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									
Castle Hall									
Total Income	22,500	16,334	15,000	10,972	15,000	0	15,600	0	0
Overhead Expenditure	37,393	36,001	38,194	18,719	35,842	0	39,827	0	0
299 Net Income over Expenditure	-14,893	-19,667	-23,194	-7,747	-20,842	0	-24,227	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)	(7,747)	(20,842)		(24,227)		
301									
CCTV									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000									
Overhead Expenditure	12,595	10,515	11,668	8,258	11,979	0	12,500	0	0
plus Transfer from EMR	0	421	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,595)</u>	<u>(10,094)</u>	<u>(11,668)</u>	<u>(8,258)</u>	<u>(11,979)</u>		<u>(12,500)</u>		
302 Events									
Total Income	2,700	2,689	2,700	2,156	2,950	0	2,700	800	0
Overhead Expenditure	3,700	3,254	4,800	2,093	3,800	0	4,100	800	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(565)</u>	<u>(2,100)</u>	<u>63</u>	<u>(850)</u>		<u>(1,400)</u>		
Total Budget Income	906,300	941,858	950,004	894,801	966,875	0	282,416	800	0
Expenditure	960,668	955,166	977,762	465,404	966,650	0	1,042,955	800	0
Net Income over Expenditure	<u>-54,368</u>	<u>-13,308</u>	<u>-27,758</u>	<u>429,397</u>	<u>225</u>	<u>0</u>	<u>-760,539</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	59,771	0	(39,935)	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	<u>(54,368)</u>	<u>38,209</u>	<u>(27,758)</u>	<u>359,557</u>	<u>225</u>		<u>(760,539)</u>		