

## Annual Budget - By Centre (Actual YTD Month 7)

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>101</b>	<b><u>Central Costs</u></b>									
	<b>Total Income</b>	640,198	647,811	684,500	715,564	686,600	0	40,000	0	0
	<b>Overhead Expenditure</b>	276,360	277,106	297,453	218,736	306,322	0	332,402	0	0
	<b>101 Net Income over Expenditure</b>	363,838	370,705	387,047	496,828	380,278	0	-292,402	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
	<b>Movement to/(from) Gen Reserve</b>	<u>363,838</u>	<u>376,934</u>	<u>387,047</u>	<u>417,827</u>	<u>380,278</u>		<u>(292,402)</u>		
<b>110</b>	<b><u>Civic and Democratic</u></b>									
	<b>Overhead Expenditure</b>	21,860	15,620	14,961	2,680	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
	<b>Movement to/(from) Gen Reserve</b>	<u>(21,860)</u>	<u>(16,636)</u>	<u>(14,961)</u>	<u>(2,680)</u>	<u>(11,700)</u>		<u>(16,160)</u>		
<b>120</b>	<b><u>Grants</u></b>									
	<b>Overhead Expenditure</b>	18,675	11,249	25,934	6,834	13,184	0	44,315	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(18,675)</u>	<u>(11,249)</u>	<u>(25,934)</u>	<u>(6,834)</u>	<u>(13,184)</u>		<u>(44,315)</u>		
<b>205</b>	<b><u>College House</u></b>									
	<b>Total Income</b>	13,960	14,863	13,824	7,872	14,722	0	14,457	0	0
	<b>Overhead Expenditure</b>	19,400	20,208	24,803	11,715	21,292	0	30,470	0	0
	<b>205 Net Income over Expenditure</b>	-5,440	-5,345	-10,979	-3,843	-6,570	0	-16,013	0	0
6000	plus Transfer from EMR	0	503	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,440)</u>	<u>(4,842)</u>	<u>(10,979)</u>	<u>(3,843)</u>	<u>(6,570)</u>		<u>(16,013)</u>		
<b>206</b>	<b><u>College House Annexe</u></b>									
	<b>Total Income</b>	500	2,879	1,200	184	184	0	300	0	0
	<b>Overhead Expenditure</b>	2,590	1,071	4,749	781	1,916	0	4,229	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,090)</u>	<u>1,808</u>	<u>(3,549)</u>	<u>(597)</u>	<u>(1,732)</u>		<u>(3,929)</u>		
<b>210</b>	<b><u>Town Hall</u></b>									
	<b>Total Income</b>	30,750	26,630	28,780	23,546	30,015	0	29,760	0	0
	<b>Overhead Expenditure</b>	11,250	6,506	16,922	4,759	8,272	0	14,749	0	0
	<b>210 Net Income over Expenditure</b>	19,500	20,124	11,858	18,786	21,743	0	15,011	0	0
6000	plus Transfer from EMR	0	464	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>19,500</u>	<u>20,587</u>	<u>11,858</u>	<u>18,786</u>	<u>21,743</u>		<u>15,011</u>		
<b>211</b>	<b><u>Market</u></b>									
	<b>Total Income</b>	9,880	8,372	7,800	5,049	8,800	0	8,800	0	0
	<b>Overhead Expenditure</b>	1,250	1,149	1,274	1,358	1,358	0	1,374	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>8,630</u>	<u>7,223</u>	<u>6,526</u>	<u>3,691</u>	<u>7,442</u>		<u>7,426</u>		
<b>215</b>	<b><u>Northgate</u></b>									
	<b>Total Income</b>	1	0	1	0	0	0	1	0	0
	<b>Overhead Expenditure</b>	2,185	373	2,195	331	695	0	1,730	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,184)</u>	<u>(372)</u>	<u>(2,194)</u>	<u>(331)</u>	<u>(695)</u>		<u>(1,729)</u>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>230</b>	<b><u>Cemetery</u></b>									
	<b>Total Income</b>	51,210	56,527	58,544	20,623	43,430	0	46,000	0	0
	<b>Overhead Expenditure</b>	7,352	6,665	7,146	4,097	7,358	0	7,770	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>43,858</u>	<u>49,862</u>	<u>51,398</u>	<u>16,526</u>	<u>36,072</u>		<u>38,230</u>		
<b>231</b>	<b><u>Cemetery Lodge</u></b>									
	<b>Total Income</b>	5,500	6,275	5,700	3,701	6,480	0	6,318	0	0
	<b>Overhead Expenditure</b>	1,500	964	2,200	684	2,200	0	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>4,000</u>	<u>5,312</u>	<u>3,500</u>	<u>3,017</u>	<u>4,280</u>		<u>5,318</u>		
<b>248</b>	<b><u>Cyclical Repairs</u></b>									
	<b>Overhead Expenditure</b>	7,000	3,418	7,000	0	7,000	0	7,000	0	0
6000	plus Transfer from EMR	0	1,550	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,000)</u>	<u>(1,868)</u>	<u>(7,000)</u>	<u>0</u>	<u>(7,000)</u>		<u>(7,000)</u>		
<b>249</b>	<b><u>Other Properties</u></b>									
	<b>Total Income</b>	15,240	15,561	15,240	7,837	15,561	0	15,240	0	0
	<b>Overhead Expenditure</b>	10,500	6,096	1,000	0	1,000	0	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>4,740</u>	<u>9,465</u>	<u>14,240</u>	<u>7,837</u>	<u>14,561</u>		<u>14,240</u>		
<b>250</b>	<b><u>Grounds</u></b>									
	<b>Total Income</b>	40,918	45,310	42,095	40,159	47,295	0	46,876	0	0
	<b>Overhead Expenditure</b>	396,677	455,763	402,575	233,892	417,364	0	424,529	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

		<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	-360,480	-193,732	-370,069	0	-377,653	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>(360,480)</u>	<u>(184,572)</u>	<u>(370,069)</u>		<u>(377,653)</u>		
<b>255</b>	<b><u>Allotments</u></b>									
	<b>Total Income</b>	1,000	1,160	1,000	20	1,000	0	1,100	0	0
	<b>Overhead Expenditure</b>	638	272	1,050	102	1,050	0	1,600	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>362</u>	<u>888</u>	<u>(50)</u>	<u>(82)</u>	<u>(50)</u>		<u>(500)</u>		
<b>260</b>	<b><u>Severn Park</u></b>									
	<b>Total Income</b>	50,873	63,978	55,940	70,970	77,748	0	81,584	0	0
	<b>Overhead Expenditure</b>	49,530	45,206	49,928	24,053	42,248	0	52,580	0	0
	<b>260 Net Income over Expenditure</b>	1,343	18,772	6,012	46,917	35,500	0	29,004	0	0
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>46,917</u>	<u>35,500</u>		<u>29,004</u>		
<b>265</b>	<b><u>Castle Grounds</u></b>									
	<b>Total Income</b>	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</b>	<b><u>Public Conveniences</u></b>									
	<b>Total Income</b>	250	10,643	250	442	375	0	450	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	36,703	29,588	32,400	23,744	33,180	0	38,600	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(36,453)</u>	<u>(18,945)</u>	<u>(32,150)</u>	<u>(23,302)</u>	<u>(32,805)</u>		<u>(38,150)</u>		
<b><u>291 Town Services</u></b>									
<b>Total Income</b>	420	2,179	420	444	415	0	420	0	0
<b>Overhead Expenditure</b>	28,510	24,142	31,010	5,199	27,890	0	39,125	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(28,090)</u>	<u>(21,964)</u>	<u>(30,590)</u>	<u>(4,755)</u>	<u>(27,475)</u>		<u>(38,705)</u>		
<b><u>294 Projects and Improvements</u></b>									
<b>Overhead Expenditure</b>	15,000	0	3,000	0	3,000	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>(3,000)</u>		<u>(3,000)</u>		
<b><u>296 Low Town Community Centre</u></b>									
<b>Total Income</b>	20,400	20,400	17,010	3,405	16,300	0	18,728	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>20,400</u>	<u>20,400</u>	<u>17,010</u>	<u>3,405</u>	<u>16,300</u>		<u>18,728</u>		
<b><u>299 Castle Hall</u></b>									
<b>Total Income</b>	22,500	16,334	15,000	12,851	15,000	0	15,600	0	0
<b>Overhead Expenditure</b>	37,393	36,001	38,194	23,468	35,842	0	43,477	0	0
<b>299 Net Income over Expenditure</b>	-14,893	-19,667	-23,194	-10,617	-20,842	0	-27,877	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>(10,617)</u>	<u>(20,842)</u>		<u>(27,877)</u>		
<b><u>301 CCTV</u></b>									

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	12,595	10,515	11,668	10,363	11,979	0	15,820	0	0
6000	plus Transfer from EMR	0	421	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(12,595)</u>	<u>(10,094)</u>	<u>(11,668)</u>	<u>(10,363)</u>	<u>(11,979)</u>		<u>(15,820)</u>		
<b>302</b>	<b><u>Events</u></b>									
	<b>Total Income</b>	2,700	2,689	2,700	2,922	2,950	0	2,700	0	0
	<b>Overhead Expenditure</b>	3,700	3,254	4,800	2,995	3,800	0	4,900	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(565)</u>	<u>(2,100)</u>	<u>(73)</u>	<u>(850)</u>		<u>(2,200)</u>		
	<b>Total Budget Income</b>	906,300	941,858	950,004	915,591	966,875	0	328,334	0	0
	<b>Expenditure</b>	960,668	955,166	980,262	575,793	958,650	0	1,085,830	0	0
	<b>Net Income over Expenditure</b>	<u>-54,368</u>	<u>-13,308</u>	<u>-30,258</u>	<u>339,797</u>	<u>8,225</u>	<u>0</u>	<u>-757,496</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
	<b>Movement to/(from) Gen Reserve</b>	<u>(54,368)</u>	<u>38,209</u>	<u>(30,258)</u>	<u>269,957</u>	<u>8,225</u>		<u>(757,496)</u>		