

Annual Budget - By Centre (Actual YTD Month 9)

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	717,901	691,300	0	40,000	0	0
Overhead Expenditure	276,360	277,106	297,453	229,390	316,188	0	321,157	0	0
101 Net Income over Expenditure	363,838	370,705	387,047	488,511	375,112	0	-281,157	0	0
6000 plus Transfer from EMR	0	12,924	0	-45,692	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>412,914</u>	<u>375,112</u>		<u>(281,157)</u>		
110 Civic and Democratic									
Overhead Expenditure	21,860	15,620	14,961	4,120	11,457	0	16,060	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>(4,120)</u>	<u>(11,457)</u>		<u>(16,060)</u>		
120 Grants									
Overhead Expenditure	18,675	11,249	25,934	6,834	10,684	0	30,601	0	0
Movement to/(from) Gen Reserve	<u>(18,675)</u>	<u>(11,249)</u>	<u>(25,934)</u>	<u>(6,834)</u>	<u>(10,684)</u>		<u>(30,601)</u>		
205 College House									
Total Income	13,960	14,863	13,824	11,027	14,692	0	15,392	0	0
Overhead Expenditure	19,400	20,208	24,803	14,302	21,245	0	30,495	0	0
205 Net Income over Expenditure	-5,440	-5,345	-10,979	-3,275	-6,553	0	-15,103	0	0
6000 plus Transfer from EMR	0	503	0	0	0	0	0	0	0

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Bridgnorth Town Council
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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
206									
College House Annexe									
Movement to/(from) Gen Reserve	(5,440)	(4,842)	(10,979)	(3,275)	(6,553)		(15,103)		
Total Income	500	2,879	1,200	184	184	0	300	0	0
Overhead Expenditure	2,590	1,071	4,749	855	2,377	0	4,229	0	0
Movement to/(from) Gen Reserve	(2,090)	1,808	(3,549)	(671)	(2,193)		(3,929)		
210									
Town Hall									
Total Income	30,750	26,630	28,780	29,689	34,232	0	29,760	0	0
Overhead Expenditure	11,250	6,506	16,922	4,833	6,681	0	14,217	0	0
210 Net Income over Expenditure	19,500	20,124	11,858	24,857	27,551	0	15,543	0	0
plus Transfer from EMR	0	464	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	19,500	20,587	11,858	24,857	27,551		15,543		
211									
Market									
Total Income	9,880	8,372	7,800	6,588	8,700	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	5,230	7,342		7,426		
215									
Northgate									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	2,185	373	2,195	368	812	0	1,828	0	0
Movement to/(from) Gen Reserve	(2,184)	(372)	(2,194)	(368)	(812)		(1,827)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230 Cemetery									
Total Income	51,210	56,527	58,544	29,244	43,430	0	46,000	0	0
Overhead Expenditure	7,352	6,665	7,146	4,131	7,358	0	7,845	0	0
Movement to/(from) Gen Reserve	43,858	49,862	51,398	25,113	36,072		38,155		
231 Cemetery Lodge									
Total Income	5,500	6,275	5,700	4,784	6,480	0	6,930	0	0
Overhead Expenditure	1,500	964	2,200	807	1,500	0	1,000	0	0
Movement to/(from) Gen Reserve	4,000	5,312	3,500	3,977	4,980		5,930		
248 Cyclical Repairs									
Overhead Expenditure	7,000	3,418	7,000	0	7,000	0	7,000	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	(7,000)		(7,000)		
249 Other Properties									
Total Income	15,240	15,561	15,240	11,784	15,561	0	15,788	0	0
Overhead Expenditure	10,500	6,096	1,000	0	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve	4,740	9,465	14,240	11,784	14,561		14,788		
250 Grounds									
Total Income	40,918	45,310	42,095	43,997	48,457	0	46,661	0	0
Overhead Expenditure	396,677	455,763	402,575	314,526	423,843	0	428,681	0	0

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	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	-360,480	-270,528	-375,386	0	-382,020	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>(360,480)</u>	<u>(261,368)</u>	<u>(375,386)</u>		<u>(382,020)</u>		
255 Allotments									
Total Income	1,000	1,160	1,000	-30	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>(132)</u>	<u>(50)</u>		<u>(500)</u>		
260 Severn Park									
Total Income	50,873	63,978	55,940	76,999	80,803	0	81,613	0	0
Overhead Expenditure	49,530	45,206	49,928	24,520	42,505	0	43,732	0	0
260 Net Income over Expenditure	1,343	18,772	6,012	52,480	38,298	0	37,881	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>52,480</u>	<u>38,298</u>		<u>37,881</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	470	470	0	450	0	0

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291									
Town Services									
Overhead Expenditure	36,703	29,588	32,400	24,875	33,480	0	38,700	0	0
Movement to/(from) Gen Reserve	(36,453)	(18,945)	(32,150)	(24,405)	(33,010)		(38,250)		
Total Income	420	2,179	420	443	442	0	420	0	0
Overhead Expenditure	28,510	24,142	31,010	16,033	30,990	0	39,125	0	0
Movement to/(from) Gen Reserve	(28,090)	(21,964)	(30,590)	(15,591)	(30,548)		(38,705)		
294									
Projects and Improvements									
Overhead Expenditure	15,000	0	3,000	0	3,000	0	0	0	0
Movement to/(from) Gen Reserve	(15,000)	0	(3,000)	0	(3,000)		0		
296									
Low Town Community Centre									
Total Income	20,400	20,400	17,010	3,405	16,300	0	18,728	0	0
Movement to/(from) Gen Reserve	20,400	20,400	17,010	3,405	16,300		18,728		
299									
Castle Hall									
Total Income	22,500	16,334	15,000	14,994	16,000	0	15,600	0	0
Overhead Expenditure	37,393	36,001	38,194	30,445	36,392	0	42,872	0	0
299 Net Income over Expenditure	-14,893	-19,667	-23,194	-15,451	-20,392	0	-27,272	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)	(15,451)	(20,392)		(27,272)		
301									
CCTV									

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6000									
Overhead Expenditure	12,595	10,515	11,668	10,480	12,745	0	15,805	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)	(10,480)	(12,745)		(15,805)		
302 Events									
Total Income	2,700	2,689	2,700	3,741	3,741	0	2,700	0	0
Overhead Expenditure	3,700	3,254	4,800	5,516	5,536	0	6,900	0	0
Movement to/(from) Gen Reserve	(1,000)	(565)	(2,100)	(1,775)	(1,795)		(4,200)		
Total Budget Income	906,300	941,858	950,004	955,221	981,792	0	330,243	0	0
Expenditure	960,668	955,166	980,262	693,494	977,201	0	1,054,221	0	0
Net Income over Expenditure	-54,368	-13,308	-30,258	261,727	4,591	0	-723,978	0	0
plus Transfer from EMR	0	59,771	0	(36,531)	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	(30,258)	195,290	4,591		(723,978)		