

	<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</u> <u>Central Costs</u>									
Total Income	640,198	647,811	684,500	756,105	691,300	0	40,000	0	0
Overhead Expenditure	276,360	277,106	297,453	256,905	316,188	0	321,157	0	0
101 Net Income over Expenditure	363,838	370,705	387,047	499,200	375,112	0	-281,157	0	0
plus Transfer from EMR	0	12,924	0	-45,123	0	0	0	0	0
less Transfer to EMR	0	6,694	0	41,906	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>363,838</u>	<u>376,934</u>	<u>387,047</u>	<u>412,172</u>	<u>375,112</u>		<u>(281,157)</u>		
<u>110</u> <u>Civic and Democratic</u>									
Overhead Expenditure	21,860	15,620	14,961	4,205	11,457	0	16,060	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	<u>(21,860)</u>	<u>(16,636)</u>	<u>(14,961)</u>	<u>(4,205)</u>	<u>(11,457)</u>		<u>(16,060)</u>		
<u>120</u> <u>Grants</u>									
Overhead Expenditure	18,675	11,249	25,934	7,285	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>(7,285)</u>	<u>(10,684)</u>		<u>(30,601)</u>		
<u>205</u> <u>College House</u>									
Total Income	13,960	14,863	13,824	11,547	14,692	0	15,392	0	0
Overhead Expenditure	19,400	20,208	24,803	17,190	21,245	0	30,495	0	0
205 Net Income over Expenditure	-5,440	-5,345	-10,979	-5,644	-6,553	0	-15,103	0	0
plus Transfer from EMR	0	503	0	0	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 10)

	<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>									
Movement to/(from) Gen Reserve	(5,440)	(4,842)	(10,979)	(5,644)	(6,553)		(15,103)		
Total Income	500	2,879	1,200	319	184	0	300	0	0
Overhead Expenditure	2,590	1,071	4,749	1,005	2,377	0	4,229	0	0
Movement to/(from) Gen Reserve	(2,090)	1,808	(3,549)	(687)	(2,193)		(3,929)		
<u>Town Hall</u>									
Total Income	30,750	26,630	28,780	33,331	34,232	0	29,760	0	0
Overhead Expenditure	11,250	6,506	16,922	5,706	6,681	0	14,217	0	0
210 Net Income over Expenditure	19,500	20,124	11,858	27,625	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	27,625	27,551		15,543		
211									
<u>Market</u>									
Total Income	9,880	8,372	7,800	6,536	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	5,178	7,342		7,426		
215									
<u>Northgate</u>									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	2,185	373	2,195	398	812	0	1,828	0	0
Movement to/(from) Gen Reserve	(2,184)	(372)	(2,194)	(398)	(812)		(1,827)		

Continued on next page

Bridgnorth Town Council
Annual Budget - By Centre (Actual YTD Month 10)

	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	35,339	43,430	0	46,000	0	0
Overhead Expenditure	7,352	6,665	7,146	7,930	7,358	0	7,845	0	0
Movement to/(from) Gen Reserve	<u>43,858</u>	<u>49,862</u>	<u>51,398</u>	<u>27,409</u>	<u>36,072</u>		<u>38,155</u>		
231 Cemetery Lodge									
Total Income	5,500	6,275	5,700	5,325	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	<u>4,000</u>	<u>5,312</u>	<u>3,500</u>	<u>4,518</u>	<u>4,980</u>		<u>5,930</u>		
248 Cyclical Repairs									
Overhead Expenditure	7,000	3,418	5,000	2,125	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	<u>(7,000)</u>	<u>(1,868)</u>	<u>(5,000)</u>	<u>(2,125)</u>	<u>(7,000)</u>		<u>(7,000)</u>		
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	<u>4,740</u>	<u>9,465</u>	<u>14,240</u>	<u>11,784</u>	<u>14,561</u>		<u>14,788</u>		
250 Grounds									
Total Income	40,918	45,310	42,095	45,603	48,457	0	46,661	0	0
Overhead Expenditure	396,677	455,763	402,575	347,368	423,843	0	452,293	0	0

Continued on next page

**Bridgnorth Town Council
Annual Budget - By Centre (Actual YTD Month 10)**

	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
250									
6000	-355,759	-410,453	-360,480	-301,765	-375,386	0	-405,632	0	0
6001	0	42,837	0	9,160	0	0	0	0	0
	0	160	0	0	0	0	0	0	0
	<u>(355,759)</u>	<u>(367,777)</u>	<u>(360,480)</u>	<u>(292,605)</u>	<u>(375,386)</u>		<u>(405,632)</u>		
255									
<u>Allotments</u>									
	1,000	1,160	1,000	1,137	1,000	0	1,100	0	0
260									
<u>Severn Park</u>									
	638	272	1,050	102	1,050	0	1,600	0	0
	<u>362</u>	<u>888</u>	<u>(50)</u>	<u>1,035</u>	<u>(50)</u>		<u>(500)</u>		
6000	50,873	63,978	55,940	78,977	80,803	0	81,613	0	0
	49,530	45,206	49,928	24,683	42,505	0	43,732	0	0
	1,343	18,772	6,012	54,294	38,298	0	37,881	0	0
	0	223	0	0	0	0	0	0	0
	<u>1,343</u>	<u>18,995</u>	<u>6,012</u>	<u>54,294</u>	<u>38,298</u>		<u>37,881</u>		
265									
<u>Castle Grounds</u>									
	0	248	0	0	0	0	0	0	0
	<u>0</u>	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
285									
<u>Public Conveniences</u>									
	250	10,643	250	491	470	0	450	0	0
	<u>250</u>	<u>10,643</u>	<u>250</u>	<u>491</u>	<u>470</u>		<u>450</u>		

Continued on next page

Bridgnorth Town Council
Annual Budget - By Centre (Actual YTD Month 10)

	<u>2021/2022</u>		<u>2022/2023</u>			<u>2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
291									
Overhead Expenditure	36,703	29,588	32,400	25,636	33,480	0	38,700	0	0
Movement to/(from) Gen Reserve	<u>(36,453)</u>	<u>(18,945)</u>	<u>(32,150)</u>	<u>(25,145)</u>	<u>(33,010)</u>		<u>(38,250)</u>		
<u>Town Services</u>									
Total Income	420	2,179	420	443	442	0	420	0	0
Overhead Expenditure	28,510	24,142	33,010	22,725	30,990	0	39,125	0	0
Movement to/(from) Gen Reserve	<u>(28,090)</u>	<u>(21,964)</u>	<u>(32,590)</u>	<u>(22,283)</u>	<u>(30,548)</u>		<u>(38,705)</u>		
294									
<u>Projects and Improvements</u>									
Overhead Expenditure	15,000	0	3,000	0	3,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>0</u>	<u>(3,000)</u>	<u>0</u>	<u>(3,000)</u>		<u>0</u>		
296									
<u>Low Town Community Centre</u>									
Total Income	20,400	20,400	17,010	7,658	16,300	0	18,728	0	0
Movement to/(from) Gen Reserve	<u>20,400</u>	<u>20,400</u>	<u>17,010</u>	<u>7,658</u>	<u>16,300</u>		<u>18,728</u>		
299									
<u>Castle Hall</u>									
Total Income	22,500	16,334	15,000	16,890	16,000	0	15,600	0	0
Overhead Expenditure	37,393	36,001	38,194	33,797	36,392	0	19,260	0	0
299 Net Income over Expenditure	-14,893	-19,667	-23,194	-16,907	-20,392	0	-3,660	0	0
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>(16,907)</u>	<u>(20,392)</u>		<u>(3,660)</u>		
301									
<u>CCTV</u>									

Continued on next page

Bridgnorth Town Council
Annual Budget - By Centre (Actual YTD Month 10)

	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	11,388	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)	(11,388)	(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	1,015,227	981,792	0	330,243	0	0
Expenditure	960,668	955,166	980,262	776,130	977,201	0	1,054,221	0	0
Net Income over Expenditure	-54,368	-13,308	-30,258	239,097	4,591	0	-723,978	0	0
plus Transfer from EMR	0	59,771	0	(35,963)	0	0	0	0	0
less Transfer to EMR	0	8,254	0	41,906	0	0	0	0	0
Movement to/(from) Gen Reserve	(54,368)	38,209	(30,258)	161,228	4,591		(723,978)		