

APPENDIX C

	<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	758,392	691,300	0	40,000	0	0
Overhead Expenditure	276,360	277,106	297,453	283,586	316,188	0	321,157	0	0
101 Net Income over Expenditure	363,838	370,705	387,047	474,806	375,112	0	-281,157	0	0
6000 plus Transfer from EMR	0	12,924	0	-45,123	0	0	0	0	0
6001 less Transfer to EMR	0	6,694	0	41,906	0	0	0	0	0
Movement to/(from) Gen Reserve	363,838	376,934	387,047	387,777	375,112		(281,157)		
<u>110 Civic and Democratic</u>									
Overhead Expenditure	21,860	15,620	14,961	5,611	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	(21,860)	(16,636)	(14,961)	(5,611)	(11,457)		(16,060)		
<u>120 Grants</u>									
Overhead Expenditure	18,675	11,249	25,934	7,285	10,684	0	30,601	0	0
Movement to/(from) Gen Reserve	(18,675)	(11,249)	(25,934)	(7,285)	(10,684)		(30,601)		
<u>205 College House</u>									
Total Income	13,960	14,863	13,824	12,066	14,692	0	15,392	0	0
Overhead Expenditure	19,400	20,208	24,803	18,222	21,245	0	30,495	0	0
205 Net Income over Expenditure	-5,440	-5,345	-10,979	-6,156	-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
Annual Budget - By Centre (Actual YTD Month 11)

	<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)	(6,156)	(6,553)		(15,103)		
Total Income	500	2,879	1,200	428	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)	(578)	(2,193)		(3,929)		
210									
<u>Town Hall</u>									
Total Income	30,750	26,630	28,780	35,936	34,232	0	29,760	0	0
Overhead Expenditure	11,250	6,506	16,922	5,713	6,681	0	14,217	0	0
210 Net Income over Expenditure	19,500	20,124	11,858	30,223	27,551	0	15,543	0	0
6000 plus Transfer from EMR	0	464	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	19,500	20,587	11,858	30,223	27,551		15,543		
211									
<u>Market</u>									
Total Income	9,880	8,372	7,800	7,198	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	5,840	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	416	812	0	1,828	0	0
Movement to/(from) Gen Reserve	(2,184)	(372)	(2,194)	(416)	(812)		(1,827)		

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Annual Budget - By Centre (Actual YTD Month 11)

	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	45,876	43,430	0	46,000	0	0
Overhead Expenditure	7,352	6,665	7,146	9,468	7,358	0	7,845	0	0
Movement to/(from) Gen Reserve	43,858	49,862	51,398	36,408	36,072		38,155		
231 Cemetery Lodge									
Total Income	5,500	6,275	5,700	5,866	6,480	0	6,930	0	0
Overhead Expenditure	1,500	964	2,200	957	1,500	0	1,000	0	0
Movement to/(from) Gen Reserve	4,000	5,312	3,500	4,909	4,980		5,930		
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	(7,000)	(1,868)	(5,000)	(2,125)	(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	45,603	48,457	0	46,661	0	0
Overhead Expenditure	396,677	455,763	402,575	381,626	423,843	0	452,293	0	0

Annual Budget - By Centre (Actual YTD Month 11)

	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	-336,022	-375,386	0	-405,632	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>(326,862)</u>	<u>(375,386)</u>		<u>(405,632)</u>		
255 Allotments									
Total Income	1,000	1,160	1,000	1,126	1,000	0	1,100	0	0
Overhead Expenditure	638	272	1,050	111	1,050	0	1,600	0	0
Movement to/(from) Gen Reserve	<u>362</u>	<u>888</u>	<u>(50)</u>	<u>1,015</u>	<u>(50)</u>		<u>(500)</u>		
260 Severn Park									
Total Income	50,873	63,978	55,940	82,936	80,803	0	81,613	0	0
Overhead Expenditure	49,530	45,206	49,928	24,793	42,505	0	43,732	0	0
260 Net Income over Expenditure	1,343	18,772	6,012	58,143	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>58,143</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	1,128	470	0	450	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
291									
Town Services									
Overhead Expenditure	36,703	29,588	32,400	37,477	33,480	0	38,700	0	0
Movement to/(from) Gen Reserve	(36,453)	(18,945)	(32,150)	(36,349)	(33,010)		(38,250)		
Total Income	420	2,179	420	443	442	0	420	0	0
Overhead Expenditure	28,510	24,142	33,010	23,271	30,990	0	39,125	0	0
Movement to/(from) Gen Reserve	(28,090)	(21,964)	(32,590)	(22,828)	(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	7,658	16,300	0	18,728	0	0
Movement to/(from) Gen Reserve	20,400	20,400	17,010	7,658	16,300		18,728		
299									
Castle Hall									
Total Income	22,500	16,334	15,000	18,523	16,000	0	15,600	0	0
Overhead Expenditure	37,393	36,001	38,194	36,909	36,392	0	19,260	0	0
Net Income over Expenditure	-14,893	-19,667	-23,194	-18,387	-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	(14,893)	(19,201)	(23,194)	(18,387)	(20,392)		(3,660)		
301									
CCTV									

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**Bridgnorth Town Council
Annual Budget - By Centre (Actual YTD Month 11)**

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000									
Overhead Expenditure	12,595	10,515	11,668	11,480	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	<u>(12,595)</u>	<u>(10,094)</u>	<u>(11,668)</u>	<u>(11,480)</u>	<u>(12,745)</u>		<u>(15,805)</u>		
302 <u>Events</u>									
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	<u>(1,000)</u>	<u>(565)</u>	<u>(2,100)</u>	<u>(1,775)</u>	<u>(1,795)</u>		<u>(4,200)</u>		
Total Budget Income	906,300	941,858	950,004	1,038,704	981,792	0	330,243	0	0
Expenditure	960,668	955,166	980,262	856,931	977,201	0	1,054,221	0	0
Net Income over Expenditure	<u>-54,368</u>	<u>-13,308</u>	<u>-30,258</u>	<u>181,773</u>	<u>4,591</u>	0	<u>-723,978</u>	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	<u>(54,368)</u>	<u>38,209</u>	<u>(30,258)</u>	<u>103,905</u>	<u>4,591</u>		<u>(723,978)</u>		