

## Annual Budget - By Centre (Actual YTD Month 12)

		<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	760,547	691,300	0	40,000	0	0
	<b>Overhead Expenditure</b>	276,360	277,106	297,453	313,964	316,188	0	321,157	0	0
	<b>101 Net Income over Expenditure</b>	363,838	370,705	387,047	446,583	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
	<b>Movement to/(from) Gen Reserve</b>	<u>363,838</u>	<u>376,934</u>	<u>387,047</u>	<u>359,554</u>	<u>375,112</u>		<u>(281,157)</u>		
<b>110</b>	<b><u>Civic and Democratic</u></b>									
	<b>Overhead Expenditure</b>	21,860	15,620	14,961	6,097	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
	<b>Movement to/(from) Gen Reserve</b>	<u>(21,860)</u>	<u>(16,636)</u>	<u>(14,961)</u>	<u>(6,097)</u>	<u>(11,457)</u>		<u>(16,060)</u>		
<b>120</b>	<b><u>Grants</u></b>									
	<b>Overhead Expenditure</b>	18,675	11,249	25,934	25,510	10,684	0	30,601	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(18,675)</u>	<u>(11,249)</u>	<u>(25,934)</u>	<u>(25,510)</u>	<u>(10,684)</u>		<u>(30,601)</u>		
<b>205</b>	<b><u>College House</u></b>									
	<b>Total Income</b>	13,960	14,863	13,824	14,781	14,692	0	15,392	0	0
	<b>Overhead Expenditure</b>	19,400	20,208	24,803	21,699	21,245	0	30,495	0	0
	<b>205 Net Income over Expenditure</b>	-5,440	-5,345	-10,979	-6,917	-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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## Annual Budget - By Centre (Actual YTD Month 12)

		<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>(6,917)</u>	<u>(6,553)</u>		<u>(15,103)</u>		
<b>206</b>	<b><u>College House Annexe</u></b>									
	<b>Total Income</b>	500	2,879	1,200	473	184	0	300	0	0
	<b>Overhead Expenditure</b>	2,590	1,071	4,749	1,670	2,377	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>(1,198)</u>	<u>(2,193)</u>		<u>(3,929)</u>		
<b>210</b>	<b><u>Town Hall</u></b>									
	<b>Total Income</b>	30,750	26,630	28,780	38,251	34,232	0	29,760	0	0
	<b>Overhead Expenditure</b>	11,250	6,506	16,922	6,826	6,681	0	14,217	0	0
	<b>210 Net Income over Expenditure</b>	19,500	20,124	11,858	31,425	27,551	0	15,543	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>31,425</u>	<u>27,551</u>		<u>15,543</u>		
<b>211</b>	<b><u>Market</u></b>									
	<b>Total Income</b>	9,880	8,372	7,800	7,900	8,700	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>6,542</u>	<u>7,342</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	433	812	0	1,828	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,184)</u>	<u>(372)</u>	<u>(2,194)</u>	<u>(433)</u>	<u>(812)</u>		<u>(1,827)</u>		

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	49,257	43,430	0	46,000	0	0
	<b>Overhead Expenditure</b>	7,352	6,665	7,146	9,824	7,358	0	7,845	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>43,858</u>	<u>49,862</u>	<u>51,398</u>	<u>39,433</u>	<u>36,072</u>		<u>38,155</u>		
<b>231</b>	<b><u>Cemetery Lodge</u></b>									
	<b>Total Income</b>	5,500	6,275	5,700	6,482	6,480	0	6,930	0	0
	<b>Overhead Expenditure</b>	1,500	964	2,200	979	1,500	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>5,504</u>	<u>4,980</u>		<u>5,930</u>		
<b>248</b>	<b><u>Cyclical Repairs</u></b>									
	<b>Overhead Expenditure</b>	7,000	3,418	5,000	2,125	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>(5,000)</u>	<u>(2,125)</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	15,731	15,561	0	15,788	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>15,731</u>	<u>14,561</u>		<u>14,788</u>		
<b>250</b>	<b><u>Grounds</u></b>									
	<b>Total Income</b>	40,918	45,310	42,095	49,603	48,457	0	46,661	0	0
	<b>Overhead Expenditure</b>	396,677	455,763	402,575	450,393	423,843	0	452,293	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	-400,790	-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
	<b>Movement to/(from) Gen Reserve</b>	<u>(355,759)</u>	<u>(367,777)</u>	<u>(360,480)</u>	<u>(391,629)</u>	<u>(375,386)</u>		<u>(405,632)</u>		
<b>255</b>	<b><u>Allotments</u></b>									
	<b>Total Income</b>	1,000	1,160	1,000	1,126	1,000	0	1,100	0	0
	<b>Overhead Expenditure</b>	638	272	1,050	111	1,050	0	1,600	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>362</u>	<u>888</u>	<u>(50)</u>	<u>1,015</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	88,634	80,803	0	81,613	0	0
	<b>Overhead Expenditure</b>	49,530	45,206	49,928	38,244	42,505	0	43,732	0	0
	<b>260 Net Income over Expenditure</b>	1,343	18,772	6,012	50,390	38,298	0	37,881	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>50,390</u>	<u>38,298</u>		<u>37,881</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	1,144	470	0	450	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
<b>Overhead Expenditure</b>	36,703	29,588	32,400	37,928	33,480	0	38,700	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(36,453)</u>	<u>(18,945)</u>	<u>(32,150)</u>	<u>(36,784)</u>	<u>(33,010)</u>		<u>(38,250)</u>		
<b><u>291 Town Services</u></b>									
<b>Total Income</b>	420	2,179	420	2,723	442	0	420	0	0
<b>Overhead Expenditure</b>	28,510	24,142	33,010	24,462	30,990	0	39,125	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(28,090)</u>	<u>(21,964)</u>	<u>(32,590)</u>	<u>(21,740)</u>	<u>(30,548)</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	0	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>0</u>		
<b><u>296 Low Town Community Centre</u></b>									
<b>Total Income</b>	20,400	20,400	17,010	7,658	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>7,658</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	20,053	16,000	0	15,600	0	0
<b>Overhead Expenditure</b>	37,393	36,001	38,194	41,809	36,392	0	19,260	0	0
<b>299 Net Income over Expenditure</b>	-14,893	-19,667	-23,194	-21,756	-20,392	0	-3,660	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>(21,756)</u>	<u>(20,392)</u>		<u>(3,660)</u>		
<b><u>301 CCTV</u></b>									

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	13,584	12,745	0	15,805	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>(13,584)</u>	<u>(12,745)</u>		<u>(15,805)</u>		
<b>302</b>	<b>Events</b>									
	<b>Total Income</b>	2,700	2,689	2,700	3,741	3,741	0	2,700	0	0
	<b>Overhead Expenditure</b>	3,700	3,254	4,800	5,720	5,536	0	6,900	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(565)</u>	<u>(2,100)</u>	<u>(1,979)</u>	<u>(1,795)</u>		<u>(4,200)</u>		
	<b>Total Budget Income</b>	906,300	941,858	950,004	1,068,103	981,792	0	330,243	0	0
	<b>Expenditure</b>	960,668	955,166	980,262	1,002,738	977,201	0	1,054,221	0	0
	<b>Net Income over Expenditure</b>	<u>-54,368</u>	<u>-13,308</u>	<u>-30,258</u>	<u>65,366</u>	<u>4,591</u>	<u>0</u>	<u>-723,978</u>	<u>0</u>	<u>0</u>
	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
	<b>Movement to/(from) Gen Reserve</b>	<u>(54,368)</u>	<u>38,209</u>	<u>(30,258)</u>	<u>(12,503)</u>	<u>4,591</u>		<u>(723,978)</u>		