

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
101	Central Costs								
	640,198	647,811	684,500	760,547	691,300	0	40,000	0	0
	276,360	277,106	297,453	313,964	316,188	0	321,157	0	0
	363,838	370,705	387,047	446,583	375,112	0	-281,157	0	0
6000	0	12,924	0	-45,123	0	0	0	0	0
6001	0	6,694	0	41,906	0	0	0	0	0
	<u>363,838</u>	<u>376,934</u>	<u>387,047</u>	<u>359,554</u>	<u>375,112</u>		<u>(281,157)</u>		
110	Civic and Democratic								
	21,860	15,620	14,961	6,097	11,457	0	16,060	0	0
6000	0	384	0	0	0	0	0	0	0
6001	0	1,400	0	0	0	0	0	0	0
	<u>(21,860)</u>	<u>(16,636)</u>	<u>(14,961)</u>	<u>(6,097)</u>	<u>(11,457)</u>		<u>(16,060)</u>		
120	Grants								
	18,675	11,249	25,934	25,510	10,684	0	30,601	0	0
	<u>(18,675)</u>	<u>(11,249)</u>	<u>(25,934)</u>	<u>(25,510)</u>	<u>(10,684)</u>		<u>(30,601)</u>		
205	College House								
	13,960	14,863	13,824	14,781	14,692	0	15,392	0	0
	19,400	20,208	24,803	21,699	21,245	0	30,495	0	0
	-5,440	-5,345	-10,979	-6,917	-6,553	0	-15,103	0	0
6000	0	503	0	0	0	0	0	0	0

APPENDIX C

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(5,440)</u>	<u>(4,842)</u>	<u>(10,979)</u>	<u>(6,917)</u>	<u>(6,553)</u>		<u>(15,103)</u>		
College House Annexe									
Total Income	500	2,879	1,200	473	184	0	300	0	0
Overhead Expenditure	2,590	1,071	4,749	1,670	2,377	0	4,229	0	0
Movement to/(from) Gen Reserve	<u>(2,090)</u>	<u>1,808</u>	<u>(3,549)</u>	<u>(1,198)</u>	<u>(2,193)</u>		<u>(3,929)</u>		
210 Town Hall									
Total Income	30,750	26,630	28,780	38,251	34,232	0	29,760	0	0
Overhead Expenditure	11,250	6,506	16,922	6,826	6,881	0	14,217	0	0
210 Net Income over Expenditure	19,500	20,124	11,858	31,425	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	<u>19,500</u>	<u>20,587</u>	<u>11,858</u>	<u>31,425</u>	<u>27,551</u>		<u>15,543</u>		
211 Market									
Total Income	9,880	8,372	7,800	7,900	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	<u>8,630</u>	<u>7,223</u>	<u>6,526</u>	<u>6,542</u>	<u>7,342</u>		<u>7,426</u>		
215 Northgate									
Total Income	1	0	1	0	0	0	1	0	0
Overhead Expenditure	2,185	373	2,195	433	812	0	1,828	0	0
Movement to/(from) Gen Reserve	<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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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230	<u>Cemetery</u>								
	51,210	56,527	58,544	49,257	43,430	0	46,000	0	0
	7,352	6,665	7,146	9,824	7,358	0	7,845	0	0
	<u>43,858</u>	<u>49,862</u>	<u>51,398</u>	<u>39,433</u>	<u>36,072</u>		<u>38,155</u>		
231	<u>Cemetery Lodge</u>								
	5,500	6,275	5,700	6,482	6,480	0	6,930	0	0
	1,500	964	2,200	979	1,500	0	1,000	0	0
	<u>4,000</u>	<u>5,312</u>	<u>3,500</u>	<u>5,504</u>	<u>4,980</u>		<u>5,930</u>		
248	<u>Cyclical Repairs</u>								
	7,000	3,418	5,000	2,125	7,000	0	7,000	0	0
6000	0	1,550	0	0	0	0	0	0	0
	<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	<u>Other Properties</u>								
	15,240	15,561	15,240	15,731	15,561	0	15,788	0	0
	10,500	6,096	1,000	0	1,000	0	1,000	0	0
	<u>4,740</u>	<u>9,465</u>	<u>14,240</u>	<u>15,731</u>	<u>14,561</u>		<u>14,788</u>		
250	<u>Grounds</u>								
	40,918	45,310	42,095	49,603	48,457	0	46,661	0	0
	396,677	455,763	402,575	450,393	423,843	0	452,293	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	-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
Movement to/(from) Gen Reserve	(355,759)	(367,777)	(360,480)	(391,629)	(375,386)		(405,632)		
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	362	888	(50)	1,015	(50)		(500)		
260 Severn Park									
Total Income	50,873	63,978	55,940	88,634	80,803	0	81,613	0	0
Overhead Expenditure	49,530	45,206	49,928	38,244	42,505	0	43,732	0	0
260 Net Income over Expenditure	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
Movement to/(from) Gen Reserve	1,343	18,995	6,012	50,390	38,298		37,881		
265 Castle Grounds									
Total Income	0	248	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	248	0	0	0		0		
285 Public Conveniences									
Total Income	250	10,643	250	1,144	470	0	450	0	0

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
291									
<u>Town Services</u>									
Overhead Expenditure	36,703	29,588	32,400	37,928	33,480	0	38,700	0	0
Movement to/(from) Gen Reserve	(36,453)	(18,945)	(32,150)	(36,784)	(33,010)		(38,250)		
Total Income	420	2,179	420	2,723	442	0	420	0	0
Overhead Expenditure	28,510	24,142	33,010	24,462	30,990	0	39,125	0	0
Movement to/(from) Gen Reserve	(28,090)	(21,964)	(32,590)	(21,740)	(30,548)		(38,705)		
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	(15,000)	0	(3,000)	0	(3,000)		0		
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	20,400	20,400	17,010	7,658	16,300		18,728		
299									
<u>Castle Hall</u>									
Total Income	22,500	16,334	15,000	20,053	16,000	0	15,600	0	0
Overhead Expenditure	37,393	36,001	38,194	41,809	36,392	0	19,260	0	0
299 Net Income over Expenditure	-14,893	-19,667	-23,194	-21,756	-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)	(21,756)	(20,392)		(3,660)		
6000									
301									
<u>CCTV</u>									

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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
6000									
Overhead Expenditure	12,595	10,515	11,668	13,584	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)	(13,584)	(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	5,720	5,536	0	6,900	0	0
Movement to/(from) Gen Reserve	(1,000)	(565)	(2,100)	(1,979)	(1,795)		(4,200)		
Total Budget Income	906,300	941,858	950,004	1,068,103	981,792	0	330,243	0	0
Expenditure	960,668	955,166	980,262	1,002,738	977,201	0	1,054,221	0	0
Net Income over Expenditure	-54,368	-13,308	-30,258	65,366	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)	(12,503)	4,591		(723,978)		