

Annual Budget - By Committee (Actual YTD Month 7)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Market & Town Hall</u>										
<u>103</u>	<u>Town Centre Management</u>									
4131	Asset & Events Management	2,000	0	2,000	73	200	0	1,000	0	0
4140	Marketing & Promo	2,500	2,009	2,500	1,428	3,500	0	3,500	0	0
4141	Marketing & Promo s106fund EMR	0	743	0	0	0	0	0	0	0
	Overhead Expenditure	4,500	2,752	4,500	1,501	3,700	0	4,500	0	0
6000	plus Transfer from EMR	0	743	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	(2,009)	(4,500)	(1,501)	(3,700)		(4,500)		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	6,000	10,650	11,000	8,726	13,750	0	15,000	0	0
1403	Sale of Gazebos	0	7	0	2	2	0	0	0	0
1405	Market Stalls income	28,000	27,765	30,000	19,323	28,300	0	30,000	0	0
1407	Reimbursement of Electric costs	0	0	0	171	854	0	0	0	0
1415	Mobile phone reimbursement	0	25	30	15	30	0	30	0	0
1420	Asset Man Grant	5,000	0	0	-7,551	0	0	0	0	0
1435	Service Charge Income	19,590	19,590	19,590	0	20,619	0	20,619	0	0
1436	Rent Income - CWaC	10,519	13,993	15,019	0	15,019	0	15,019	0	0
	Total Income	69,109	72,030	75,639	20,685	78,574	0	80,668	0	0
4401	Staff Salaries Town Centre NTC	38,300	45,445	48,500	21,241	49,800	0	53,850	0	0
4405	Agency Staff	6,500	6,715	8,000	4,342	8,460	0	9,300	0	0
4410	TH Flags	0	0	150	0	0	0	150	0	0
4412	IZettle Charges	650	534	650	363	600	0	650	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 7)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4415	Cleaning	750	460	750	328	700	0	750	0	0
4417	Responsive Maintenance	4,000	2,656	4,200	316	3,500	0	4,200	0	0
4419	Mobile phone	0	105	150	59	150	0	165	0	0
4420	Advertising	150	0	150	0	150	0	150	0	0
4425	Business Rates & Service Chgs	16,500	16,327	16,500	17,039	19,090	0	19,100	0	0
4426	Waste Collections	1,800	2,109	1,700	1,021	1,815	0	1,910	0	0
4430	Music Events Licence/Premises	450	127	450	379	379	0	450	0	0
4431	Stationery Admin Costs Other	1,500	1,134	1,500	344	1,200	0	1,300	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	4,589	0	4,589	0	0
4437	CWaC Cleaning	17,500	15,864	16,500	0	16,628	0	16,800	0	0
4438	Gas	3,500	4,575	8,600	1,856	6,000	0	8,600	0	0
4439	Electric	11,500	8,356	14,250	3,867	10,500	0	13,000	0	0
4440	Water	1,400	1,616	1,500	-1,993	1,800	0	1,900	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
Overhead Expenditure		110,369	111,894	129,419	49,162	126,641	0	138,144	0	0
401 Net Income over Expenditure		-41,260	-39,864	-53,780	-28,477	-48,067	0	-57,476	0	0
6000	plus Transfer from EMR	0	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(41,260)	(37,864)	(53,780)	(28,477)	(48,067)		(57,476)		
Market & Town Hall - Income		69,109	72,030	75,639	20,685	78,574	0	80,668	0	0
Expenditure		114,869	114,646	133,919	50,663	130,341	0	142,644	0	0
Net Income over Expenditure		-45,760	-42,616	-58,280	-29,978	-51,767	0	-61,976	0	0
plus Transfer from EMR		0	2,743	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 7)

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(45,760)</u>	<u>(39,873)</u>	<u>(58,280)</u>	<u>(29,978)</u>	<u>(51,767)</u>		<u>(61,976)</u>		
Total Budget Income	69,109	72,030	75,639	20,685	78,574	0	80,668	0	0
Expenditure	114,869	114,646	133,919	50,663	130,341	0	142,644	0	0
Net Income over Expenditure	<u>-45,760</u>	<u>-42,616</u>	<u>-58,280</u>	<u>-29,978</u>	<u>-51,767</u>	<u>0</u>	<u>-61,976</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	2,743	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(45,760)</u>	<u>(39,873)</u>	<u>(58,280)</u>	<u>(29,978)</u>	<u>(51,767)</u>		<u>(61,976)</u>		