

## Annual Budget - By Committee (Actual YTD Month 2)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Market &amp; Town Hall</u></b>										
<b><u>103</u></b>	<b><u>Town Centre Management</u></b>									
4131	Asset & Events Management	1,000	0	500	0	0	0	0	0	0
4140	Marketing & Promo	2,350	1,975	2,150	895	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,350	1,975	2,650	895	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,350)	(1,975)	(2,650)	(895)	0		0		
<b><u>401</u></b>	<b><u>Town Centre Assets</u></b>									
1400	Rent -Room Hire Town Hall	15,000	18,642	17,500	2,964	0	0	0	0	0
1403	Sale of Gazebos	0	4	0	0	0	0	0	0	0
1405	Market Stalls income	30,000	32,817	30,500	6,578	0	0	0	0	0
1407	Reimbursement of Electric cost	0	175	0	0	0	0	0	0	0
1408	Reimbursement of Water costs	0	750	0	-750	0	0	0	0	0
1415	Mobile phone reimbursement	30	30	30	3	0	0	0	0	0
1420	Asset Man Grant	0	0	0	-4,203	0	0	0	0	0
1435	Service Charge Income	20,619	18,010	19,590	0	0	0	0	0	0
1436	Rent Income - CWaC	15,019	14,989	10,519	0	0	0	0	0	0
	<b>Total Income</b>	80,668	85,416	78,139	4,592	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	53,850	52,979	58,000	2,903	0	0	0	0	0
4405	Agency Staff	9,300	7,958	9,000	516	0	0	0	0	0
4408	Buy back Gazebo's	0	2	0	0	0	0	0	0	0
4410	TH Flags	150	0	150	0	0	0	0	0	0
4412	Square Charges	650	634	700	125	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4415	Cleaning	750	839	950	0	0	0	0	0	0
4417	Responsive Maintenance	6,500	4,093	4,700	271	0	0	0	0	0
4419	Mobile phone	165	131	143	0	0	0	0	0	0
4420	Advertising	150	0	0	0	0	0	0	0	0
4425	Business Rates & Service Chgs	19,100	20,928	21,000	19,359	0	0	0	0	0
4426	Waste Collections	1,910	2,197	2,200	422	0	0	0	0	0
4430	Music Events Licence/Premises	450	575	650	429	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	1,066	1,500	33	0	0	0	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	0	0	0	0	0
4437	CWaC Cleaning	17,000	18,678	19,000	0	0	0	0	0	0
4438	Gas	8,600	6,230	9,200	-719	0	0	0	0	0
4439	Electric	13,000	13,001	13,500	-1,180	0	0	0	0	0
4440	Water	1,900	749	2,000	44	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
<b>Overhead Expenditure</b>		140,844	135,931	148,562	22,201	0	0	0	0	0
<b>401 Net Income over Expenditure</b>		-60,176	-50,515	-70,423	-17,609	0	0	0	0	0
6000	plus Transfer from EMR	0	-2,407	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(60,176)	(52,922)	(70,423)	(17,609)	0		0		
<b>Market &amp; Town Hall - Income</b>		80,668	85,416	78,139	4,592	0	0	0	0	0
<b>Expenditure</b>		144,194	137,905	151,212	23,096	0	0	0	0	0
<b>Net Income over Expenditure</b>		-63,526	-52,489	-73,073	-18,504	0	0	0	0	0
plus Transfer from EMR		0	(2,407)	0	0	0	0	0	0	0

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10:53

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	<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(63,526)</u>	<u>(54,896)</u>	<u>(73,073)</u>	<u>(18,504)</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	80,668	85,416	78,139	4,592	0	0	0	0	0
<b>Expenditure</b>	144,194	137,905	151,212	23,096	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>-63,526</u>	<u>-52,489</u>	<u>-73,073</u>	<u>-18,504</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(2,407)	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(63,526)</u>	<u>(54,896)</u>	<u>(73,073)</u>	<u>(18,504)</u>	<u>0</u>		<u>0</u>		