

Annual Budget - By Committee (Actual YTD Month 12)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</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	1,000	0	500	220	220	0	300	0	0
4140	Marketing & Promo	2,350	1,975	2,150	2,256	2,150	0	2,300	0	0
	Overhead Expenditure	3,350	1,975	2,650	2,476	2,370	0	2,600	0	0
	Movement to/(from) Gen Reserve	(3,350)	(1,975)	(2,650)	(2,476)	(2,370)		(2,600)		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	15,000	18,642	17,500	19,482	19,000	0	19,000	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	35,657	32,850	0	33,500	0	0
1407	Reimbursement of Electric cost	0	175	0	0	0	0	0	0	0
1408	Reimbursement of Water costs	0	750	0	0	0	0	0	0	0
1415	Mobile phone reimbursement	30	30	30	15	30	0	30	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	15,959	0	15,959	0	0
1436	Rent Income - CWaC	15,019	14,989	10,519	0	14,150	0	14,150	0	0
	Total Income	80,668	85,416	78,139	50,951	81,989	0	82,639	0	0
4401	Staff Salaries Town Centre NTC	53,850	52,979	58,000	55,262	57,100	0	60,000	0	0
4405	Agency Staff	9,300	7,958	9,000	9,041	9,350	0	9,750	0	0
4408	Buy back Gazebo's	0	2	0	0	0	0	0	0	0
4410	TH Flags	150	0	150	126	126	0	158	0	0
4412	Square Charges	650	634	700	684	660	0	720	0	0

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4415	Cleaning	750	839	950	839	950	0	998	0	0
4417	Responsive Maintenance	6,500	4,093	4,700	5,342	4,700	0	9,400	0	0
4419	Mobile phone	165	131	143	180	185	0	150	0	0
4420	Advertising	150	0	0	0	0	0	0	0	0
4425	Business Rates & Service Chgs	19,100	20,928	21,000	19,254	22,460	0	23,585	0	0
4426	Waste Collections	1,910	2,197	2,200	2,151	2,104	0	2,250	0	0
4430	Music Events Licence/Premises	450	575	650	429	429	0	650	0	0
4431	Stationery Admin Costs Other	1,500	1,066	1,500	500	1,100	0	1,500	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	4,589	0	4,589	0	0
4437	CWaC Cleaning	17,000	18,678	19,000	0	19,122	0	20,078	0	0
4438	Gas	8,600	6,230	9,200	4,124	7,500	0	7,875	0	0
4439	Electric	13,000	13,001	13,500	9,256	13,500	0	14,000	0	0
4440	Water	1,900	749	2,000	1,660	1,750	0	1,925	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
Overhead Expenditure		140,844	135,931	148,562	108,849	146,905	0	158,908	0	0
401 Net Income over Expenditure		-60,176	-50,515	-70,423	-57,898	-64,916	0	-76,269	0	0
6000	plus Transfer from EMR	0	-2,407	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(60,176)	(52,922)	(70,423)	(57,898)	(64,916)		(76,269)		
Market & Town Hall - Income		80,668	85,416	78,139	50,951	81,989	0	82,639	0	0
Expenditure		144,194	137,905	151,212	111,325	149,275	0	161,508	0	0
Net Income over Expenditure		-63,526	-52,489	-73,073	-60,374	-67,286	0	-78,869	0	0
plus Transfer from EMR		0	(2,407)	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(63,526)</u>	<u>(54,896)</u>	<u>(73,073)</u>	<u>(60,374)</u>	<u>(67,286)</u>		<u>(78,869)</u>		
Total Budget Income	80,668	85,416	78,139	50,951	81,989	0	82,639	0	0
Expenditure	144,194	137,905	151,212	111,325	149,275	0	161,508	0	0
Net Income over Expenditure	<u>-63,526</u>	<u>-52,489</u>	<u>-73,073</u>	<u>-60,374</u>	<u>-67,286</u>	<u>0</u>	<u>-78,869</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(2,407)	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(63,526)</u>	<u>(54,896)</u>	<u>(73,073)</u>	<u>(60,374)</u>	<u>(67,286)</u>		<u>(78,869)</u>		