

Annual Budget - By Committee (Actual YTD Month 6)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/2028</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	500	220	300	0	0	0	0	0	0
4140	Marketing & Promo	2,150	2,256	2,300	1,687	0	0	0	0	0
	Overhead Expenditure	2,650	2,476	2,600	1,687	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,650)	(2,476)	(2,600)	(1,687)	0		0		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	17,500	19,482	19,000	7,584	0	0	0	0	0
1405	Market Stalls income	30,500	35,657	33,500	18,084	0	0	0	0	0
1415	Mobile phone reimbursement	30	15	30	0	0	0	0	0	0
1420	Asset Man Grant	0	0	0	-4,203	0	0	0	0	0
1435	Service Charge Income	19,590	15,959	15,959	0	0	0	0	0	0
1436	Rent Income - CWaC	10,519	14,150	14,150	0	0	0	0	0	0
	Total Income	78,139	85,264	82,639	21,465	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	58,000	57,062	60,000	22,305	0	0	0	0	0
4405	Agency Staff	9,000	9,213	9,750	4,157	0	0	0	0	0
4410	TH Flags	150	126	158	126	0	0	0	0	0
4412	Square Charges	700	684	720	353	0	0	0	0	0
4415	Cleaning	950	839	998	306	0	0	0	0	0
4417	Responsive Maintenance	4,700	5,342	9,400	10,916	0	0	0	0	0
4419	Mobile phone	143	191	150	34	0	0	0	0	0
4425	Business Rates & Service Chgs	21,000	23,845	23,585	21,942	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4426	Waste Collections	2,200	2,151	2,250	1,127	0	0	0	0	0
4430	Music Events Licence/Premises	650	429	650	331	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	500	1,500	178	0	0	0	0	0
4433	CWaC Asset Man Cost	0	0	0	-2,816	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	19,000	22,737	20,078	0	0	0	0	0	0
4438	Gas	9,200	5,315	7,875	809	0	0	0	0	0
4439	Electric	13,500	11,331	14,000	2,977	0	0	0	0	0
4440	Water	2,000	1,977	1,925	835	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
Overhead Expenditure		148,562	147,611	158,908	63,581	0	0	0	0	0
401 Net Income over Expenditure		-70,423	-62,347	-76,269	-42,116	0	0	0	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(70,423)</u>	<u>(63,347)</u>	<u>(76,269)</u>	<u>(42,116)</u>	<u>0</u>		<u>0</u>		
Market & Town Hall - Income		78,139	85,264	82,639	21,465	0	0	0	0	0
Expenditure		151,212	150,087	161,508	65,268	0	0	0	0	0
Net Income over Expenditure		<u>-73,073</u>	<u>-64,823</u>	<u>-78,869</u>	<u>-43,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR		0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(73,073)</u>	<u>(65,823)</u>	<u>(78,869)</u>	<u>(43,804)</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	78,139	85,264	82,639	21,465	0	0	0	0	0
Expenditure	151,212	150,087	161,508	65,268	0	0	0	0	0
Net Income over Expenditure	<u>-73,073</u>	<u>-64,823</u>	<u>-78,869</u>	<u>-43,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(73,073)</u>	<u>(65,823)</u>	<u>(78,869)</u>	<u>(43,804)</u>	<u>0</u>		<u>0</u>		