

Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 ADMINISTRATION									
Total Income	4,200	5,699	4,200	5,429	6,529	0	4,100	0	0
Overhead Expenditure	165,510	143,544	162,391	77,702	163,292	2,267	175,215	0	0
Movement to/(from) Gen Reserve	(161,310)	(137,845)	(158,191)	(72,272)	(156,763)		(171,115)		
102 DEMOCRATIC COSTS									
Total Income	2,500	-4,256	2,500	3,078	3,078	0	2,500	0	0
Overhead Expenditure	100,704	48,735	97,733	29,560	91,719	46	108,085	0	0
Movement to/(from) Gen Reserve	(98,204)	(52,990)	(95,233)	(26,482)	(88,641)		(105,585)		
104 TOWN HALL BAR									
Total Income	42,000	-708	20,500	2,077	3,307	0	26,800	0	0
Direct Expenditure	16,700	2,040	8,350	1,891	1,200	0	10,400	0	0
Overhead Expenditure	1,180	1,649	840	0	840	0	1,180	0	0
Movement to/(from) Gen Reserve	24,120	(4,397)	11,310	186	1,267		15,220		
105 CEMETERY									
Total Income	36,600	36,254	30,840	20,871	30,960	0	36,840	0	0
Overhead Expenditure	27,207	35,334	27,128	17,147	27,013	200	24,315	0	0
Movement to/(from) Gen Reserve	9,393	920	3,712	3,724	3,947		12,525		
106 CORPORATE MANAGEMENT									
Total Income	731,255	732,835	801,816	800,385	800,566	0	855,093	0	0

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107									
Overhead Expenditure	175,633	111,717	182,683	73,422	170,355	1,995	195,581	0	0
Movement to/(from) Gen Reserve	<u>555,622</u>	<u>621,118</u>	<u>619,133</u>	<u>726,963</u>	<u>630,211</u>		<u>659,512</u>		
<u>S137 & OTHER GRANTS</u>									
Overhead Expenditure	79,750	5,386	53,650	-1,000	30,650	0	56,000	0	0
Movement to/(from) Gen Reserve	<u>(79,750)</u>	<u>(5,386)</u>	<u>(53,650)</u>	<u>1,000</u>	<u>(30,650)</u>		<u>(56,000)</u>		
108									
<u>THI (TTC COSTS ONLY)</u>									
Overhead Expenditure	31,150	31,129	30,575	15,153	30,575	0	30,011	0	0
Movement to/(from) Gen Reserve	<u>(31,150)</u>	<u>(31,129)</u>	<u>(30,575)</u>	<u>(15,153)</u>	<u>(30,575)</u>		<u>(30,011)</u>		
109									
<u>GEN CAPITAL PROJECTS</u>									
Total Income	0	45,271	0	33,005	33,005	0	0	0	0
Overhead Expenditure	108,397	164,023	91,597	317,307	174,755	40,813	106,656	0	0
Movement to/(from) Gen Reserve	<u>(108,397)</u>	<u>(118,751)</u>	<u>(91,597)</u>	<u>(284,302)</u>	<u>(141,750)</u>		<u>(106,656)</u>		
201									
<u>ALLOTMENTS</u>									
Total Income	10	30	10	0	10	0	10	0	0
Overhead Expenditure	0	200	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>10</u>	<u>(170)</u>	<u>10</u>	<u>0</u>	<u>10</u>		<u>10</u>		
203									
<u>THE MEADOWS</u>									
Total Income	2,251	5,222	2,251	1,711	2,273	0	3,500	0	0
Overhead Expenditure	5,664	13,822	8,100	2,052	10,076	0	9,350	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
204									
Movement to/(from) Gen Reserve	(3,413)	(8,600)	(5,849)	(342)	(7,803)		(5,850)		
PLAY EQUIPMENT									
Overhead Expenditure	10,800	3,954	10,869	2,249	10,869	1,211	10,800	0	0
Movement to/(from) Gen Reserve	(10,800)	(3,954)	(10,869)	(2,249)	(10,869)		(10,800)		
205									
GOOSE FAIR									
Total Income	48,000	0	48,000	0	0	0	45,000	0	0
Overhead Expenditure	35,069	2,316	35,491	2,034	4,521	5,755	38,757	0	0
Movement to/(from) Gen Reserve	12,931	(2,316)	12,509	(2,034)	(4,521)		6,243		
206									
Garden Festival									
Total Income	3,000	-1,970	0	0	0	0	3,000	0	0
Overhead Expenditure	750	194	0	0	0	0	250	0	0
Movement to/(from) Gen Reserve	2,250	(2,164)	0	0	0		2,750		
208									
OPEN SPACES/MONUMENTS									
Total Income	610	783	610	465	603	0	610	0	0
Overhead Expenditure	7,359	4,262	4,722	1,966	4,792	0	3,580	0	0
Movement to/(from) Gen Reserve	(6,749)	(3,480)	(4,112)	(1,501)	(4,189)		(2,970)		
301									
CAR PARKS									
Total Income	27,150	6,967	23,150	12,979	24,507	0	24,500	0	0
Overhead Expenditure	7,770	14,057	11,440	6,942	7,781	0	7,800	0	0

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302									
Movement to/(from) Gen Reserve	19,380	(7,091)	11,710	6,038	16,726		16,700		
<u>PUBLIC LIGHTING</u>									
Total Income	0	2,687	0	0	204	0	0	0	0
Overhead Expenditure	15,772	10,400	14,500	2,232	15,500	625	18,200	0	0
Movement to/(from) Gen Reserve	(15,772)	(7,714)	(14,500)	(2,232)	(15,296)		(18,200)		
303									
<u>PUBLIC TOILETS</u>									
Overhead Expenditure	5,004	3,573	4,000	1,895	4,000	0	4,000	0	0
Movement to/(from) Gen Reserve	(5,004)	(3,573)	(4,000)	(1,895)	(4,000)		(4,000)		
304									
<u>PUBLIC TOILETS EX WDBC GUILDHA</u>									
Overhead Expenditure	30,000	0	33,400	0	8,350	0	33,500	0	0
Movement to/(from) Gen Reserve	(30,000)	0	(33,400)	0	(8,350)		(33,500)		
310									
<u>Town Centre Reopen - COVID 19</u>									
Total Income	0	5,317	0	0	0	0	0	0	0
Overhead Expenditure	0	4,709	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	608	0	0	0		0		
402									
<u>GUILDHALL</u>									
Total Income	0	2,276	0	647	647	0	0	0	0
Overhead Expenditure	63,655	1,624	60,599	13,451	57,599	0	71,249	0	0
Movement to/(from) Gen Reserve	(63,655)	652	(60,599)	(12,804)	(56,952)		(71,249)		

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403 <u>TOWN HALL</u>									
Total Income	7,200	27,605	13,400	3,977	14,450	0	46,400	0	0
Overhead Expenditure	176,158	123,408	172,762	55,367	127,194	1,606	167,911	0	0
Movement to/(from) Gen Reserve	<u>(168,958)</u>	<u>(95,803)</u>	<u>(159,362)</u>	<u>(51,391)</u>	<u>(112,744)</u>		<u>(121,511)</u>		
404 <u>WORKSHOP DEPOT</u>									
Total Income	3,000	8,786	2,000	2,774	3,594	0	13,300	0	0
Overhead Expenditure	375,019	288,337	386,508	163,064	339,882	7,419	407,592	0	0
Movement to/(from) Gen Reserve	<u>(372,019)</u>	<u>(279,551)</u>	<u>(384,508)</u>	<u>(160,289)</u>	<u>(336,288)</u>		<u>(394,292)</u>		
405 <u>GENERAL PROPERTY SERVICES</u>									
Overhead Expenditure	98,878	70,669	102,473	2,893	102,473	97	131,750	0	0
Movement to/(from) Gen Reserve	<u>(98,878)</u>	<u>(70,669)</u>	<u>(102,473)</u>	<u>(2,893)</u>	<u>(102,473)</u>		<u>(131,750)</u>		
406 <u>COURT GATE PROPS</u>									
Total Income	16,400	100	100	75	100	0	100	0	0
Overhead Expenditure	409	2,602	267	109	267	0	267	0	0
Movement to/(from) Gen Reserve	<u>15,991</u>	<u>(2,502)</u>	<u>(167)</u>	<u>(34)</u>	<u>(167)</u>		<u>(167)</u>		
501 <u>DUKE STREET SHOPS</u>									
Total Income	206,500	194,949	160,600	140,484	186,650	0	206,650	0	0
Overhead Expenditure	5,856	10,975	10,752	5,053	7,002	1,226	7,450	0	0
Movement to/(from) Gen Reserve	<u>200,644</u>	<u>183,974</u>	<u>149,848</u>	<u>135,431</u>	<u>179,648</u>		<u>199,200</u>		

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<u>502</u>									
<u>PANNIER MARKET</u>									
Total Income	473,300	148,939	381,140	197,583	361,665	0	413,250	0	0
Direct Expenditure	0	0	500	0	0	0	0	0	0
Overhead Expenditure	225,723	157,508	212,791	117,063	212,835	332	221,319	0	0
Movement to/(from) Gen Reserve	<u>247,577</u>	<u>(8,569)</u>	<u>167,849</u>	<u>80,520</u>	<u>148,830</u>		<u>191,931</u>		
<u>503</u>									
<u>PANNIER MARKET SHOPS</u>									
Total Income	160,850	150,393	136,150	109,387	146,977	0	151,850	0	0
Overhead Expenditure	16,110	21,132	16,851	5,421	14,446	0	15,286	0	0
Movement to/(from) Gen Reserve	<u>144,740</u>	<u>129,261</u>	<u>119,299</u>	<u>103,966</u>	<u>132,531</u>		<u>136,564</u>		
<u>504</u>									
<u>CATTLE MARKET</u>									
Total Income	20,600	20,725	20,700	15,208	20,700	0	20,700	0	0
Overhead Expenditure	0	375	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>20,600</u>	<u>20,350</u>	<u>20,700</u>	<u>15,208</u>	<u>20,700</u>		<u>20,700</u>		
<u>505</u>									
<u>CORN MARKET</u>									
Total Income	12,500	12,500	12,500	9,375	12,500	0	12,500	0	0
Overhead Expenditure	0	163	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>12,500</u>	<u>12,338</u>	<u>12,500</u>	<u>9,375</u>	<u>12,500</u>		<u>12,500</u>		
<u>506</u>									
<u>MARKET ROAD PROPERTIES</u>									
Total Income	13,500	11,775	13,500	6,925	13,975	0	14,100	0	0

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Overhead Expenditure	818	628	202	875	875	0	600	0	0
Movement to/(from) Gen Reserve	12,682	11,147	13,298	6,050	13,100		13,500		
507 BUTCHERS HALL									
Total Income	28,000	35,741	24,000	24,118	39,772	0	30,000	0	0
Overhead Expenditure	52,381	34,849	56,793	27,583	55,418	1,314	77,259	0	0
Movement to/(from) Gen Reserve	(24,381)	892	(32,793)	(3,465)	(15,646)		(47,259)		
509 BEDFORD SQUARE									
Total Income	0	0	0	0	0	0	23,560	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		23,560		
901 THI Project Management									
Total Income	27,656	2,690	0	0	0	0	0	0	0
Overhead Expenditure	27,656	3,085	0	405	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(395)	0	(405)	0		0		
902 THI Complementary Measures									
Total Income	15,506	6,546	0	0	0	0	0	0	0
Overhead Expenditure	15,506	6,546	0	0	0	200	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
903 THI Projects									
Total Income	347,223	116,997	0	0	0	0	0	0	0

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Overhead Expenditure	347,223	180,819	0	18,329	0	-53,515	0	0	0
Movement to/(from) Gen Reserve	0	(63,822)	0	(18,329)	0	0	0	0	0
Total Budget Income	2,229,811	1,574,153	1,697,967	1,390,553	1,706,072	0	1,934,363	0	0
Expenditure	2,229,811	1,503,763	1,797,967	960,166	1,674,279	11,591	1,934,363	0	0
Movement to/(from) Gen Reserve	0	70,390	(100,000)	430,387	31,793	0	0	0	0