

07/11/2024

Tavistock Town Council

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 ADMINISTRATION									
1010 RENT RECEIVED - INVOICE	4,000	4,204	4,204	3,104	4,104	0	4,104	0	0
1041 ELECTRICITY RECOVERY	100	0	0	0	100	0	0	0	0
1071 STAFF COSTS RECOVERED	0	0	0	18	18	0	0	0	0
1080 MISC INCOME	0	1,378	100	1,697	1,697	0	1,800	0	0
Total Income	4,100	5,582	4,304	4,819	5,919	0	5,904	0	0
4001 SALARIES	115,860	109,700	121,937	66,334	121,937	0	125,273	0	0
4005 Temporary/Agency Staff	0	9,334	0	0	0	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	0	0	168	168	0	0	0	0
4007 CONFERENCES/MEETINGS	2,000	1,977	2,000	1,557	2,000	0	2,000	0	0
4008 COURSES/TRAINING	1,000	810	1,000	227	1,000	0	1,000	0	0
4009 TRAVEL	1,000	681	1,000	62	1,000	0	1,000	0	0
4010 MISC STAFF COSTS	250	18	250	29	100	0	100	0	0
4011 RATES	12,600	11,859	12,950	12,340	12,340	0	12,650	0	0
4012 WATER RATES	450	612	700	311	700	0	700	0	0
4014 ELECTRICITY	6,960	5,029	3,950	2,076	4,800	0	5,000	0	0
4015 GAS	10,300	4,815	8,850	857	5,500	0	5,500	0	0
4016 CLEANING AND RUBBISH	7,200	5,993	7,740	5,020	8,500	9,584	9,600	0	0
4017 License (Incl PC Software)	4,150	4,334	4,500	4,056	5,500	0	5,750	0	0
4020 MISC EXPENSES	100	80	100	75	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	3,200	3,252	3,500	1,767	3,500	0	3,500	0	0
4022 POSTAGE	3,500	2,671	3,500	1,235	2,500	0	2,500	0	0
4023 STATIONERY/PRINTING	2,400	2,182	2,400	763	2,400	0	2,400	0	0

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4024 SUBSCRIPTIONS	1,250	1,707	1,250	994	1,250	0	2,200	0	0
4027 Photocopier hire and usage	6,550	6,664	6,550	3,150	6,550	0	6,550	0	0
4030 RECRUITMENT ADVTG	2,000	904	2,000	784	2,000	0	2,000	0	0
4031 OTHER ADVERTISING	700	700	224	224	224	0	0	0	0
4032 WEBSITE DESIGN/M'TCE	600	200	500	480	500	0	500	0	0
4036 PROPERTY MAINTENANCE	1,077	1,078	303	1,263	303	0	0	0	0
4038 CONTRACT MAINTENANCE	1,000	870	1,100	942	1,100	516	1,100	0	0
4041 EQUIPMENT HIRE	800	1,077	800	436	860	0	860	0	0
4042 EQUIPMENT MAINT'CE	600	2	600	3,683	4,000	2,405	4,000	0	0
4045 I T MAINTENANCE/SUPPORT	14,000	13,259	15,000	7,518	15,000	0	15,000	0	0
4046 EQUIPMENT PURCHASE	1,000	244	1,000	37	1,000	0	1,000	0	0
4059 ACCOUNTANCY FEES	0	2,877	0	0	0	0	0	0	0
4114 ASST TC BUDGET	1,500	931	1,500	52	1,500	0	1,500	0	0
4900 DEPRECIATION CHARGE	0	11,234	0	0	0	0	0	0	0
Overhead Expenditure	202,047	205,093	205,204	116,436	206,332	12,505	211,783	0	0
Movement to/(from) Gen Reserve	(197,947)	(199,511)	(200,900)	(111,617)	(200,413)		(205,879)		
102 DEMOCRATIC COSTS									
1033 CIVIC BALL INCOME	3,250	733	3,250	4,763	4,762	0	3,250	0	0
1091 NEIGHBOURHOOD DEVELOPMENT PLAN	0	9,900	0	3,101	3,101	0	0	0	0
Total Income	3,250	10,633	3,250	7,864	7,863	0	3,250	0	0
4001 SALARIES	64,361	56,659	66,056	35,924	66,056	0	69,556	0	0
4007 CONFERENCES/MEETINGS	500	225	500	100	500	0	500	0	0

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4008 COURSES/TRAINING	1,500	1,138	1,500	300	1,500	75	1,500	0	0
4009 TRAVEL	750	89	750	31	750	0	750	0	0
4020 MISC EXPENSES	100	444	100	8	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	200	0	220	0	0	0	0	0	0
4024 SUBSCRIPTIONS	225	300	300	265	300	0	300	0	0
4028 REGALIA	250	0	250	0	250	0	250	0	0
4029 TOWN ADVERTISING	0	17	0	0	0	0	0	0	0
4031 OTHER ADVERTISING	616	616	924	924	924	0	500	0	0
4033 CIVIC BALL EXPENDTRE	4,250	3,504	4,250	3,878	4,250	0	4,250	0	0
4062 MAYORS ALLCE	2,000	2,000	2,000	1,000	2,000	0	2,000	0	0
4063 CIVIC/CEREMONIAL EXPENSES	5,000	3,187	5,000	2,747	5,000	0	5,000	0	0
4064 TWINNING EXPENSES	250	250	250	250	250	0	250	0	0
4065 ELECTIONS	1,500	2,877	1,500	0	1,500	0	1,500	0	0
4078 LOCALISM	18,344	0	16,541	0	16,541	0	10,000	0	0
4096 CLLRS ALLOWANCE	14,500	11,685	14,500	5,539	14,500	0	14,500	0	0
4097 CCLR IT ALLOWANCE	1,300	0	1,300	0	1,300	0	1,300	0	0
4121 REFRESHMENTS	0	0	0	5	50	0	50	0	0
4135 TOWN CRIER EXPENSES	35	30	35	30	35	0	35	0	0
4178 NEIGHBOURHOOD PLAN	1,656	11,555	3,011	5,613	5,613	308	0	0	0
4179 Platinum Jubilee TTC	0	0	448	448	448	0	0	0	0
4900 DEPRECIATION CHARGE	0	1,735	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	1,500	0	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-2,877	0	0	0	0	0	0	0
Overhead Expenditure	117,337	94,933	119,435	57,062	121,867	383	112,341	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(114,087)</u>	<u>(84,300)</u>	<u>(116,185)</u>	<u>(49,198)</u>	<u>(114,004)</u>		<u>(109,091)</u>		
103	<u>MAYORS CHARITY FUNDRAISING</u>									
1034	MAYOR'S FUNDRAISING	0	646	0	1,645	1,644	0	0	0	0
	Total Income	<u>0</u>	<u>646</u>	<u>0</u>	<u>1,645</u>	<u>1,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4134	MAYORS F'RAISING DON'N	0	958	0	1,645	1,644	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>958</u>	<u>0</u>	<u>1,645</u>	<u>1,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(312)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
104	<u>TOWN HALL BAR</u>									
1021	EQUIPMENT HIRE INC	0	225	0	0	0	0	0	0	0
1080	MISC INCOME	0	1,652	0	38	38	0	0	0	0
1100	BAR SALES	20,000	24,167	21,000	9,607	21,000	0	30,000	0	0
1120	FOOD SALES	0	581	0	381	381	0	0	0	0
1130	Bar Extension & Licences	800	400	800	0	800	0	800	0	0
	Total Income	<u>20,800</u>	<u>27,025</u>	<u>21,800</u>	<u>10,026</u>	<u>22,219</u>	<u>0</u>	<u>30,800</u>	<u>0</u>	<u>0</u>
3001	COST OF SALES-DRINK	8,000	8,992	8,400	3,941	8,400	0	12,000	0	0
3011	BAR SUPPLIES	1,000	1,032	1,000	512	1,000	0	1,000	0	0
	Direct Expenditure	<u>9,000</u>	<u>10,024</u>	<u>9,400</u>	<u>4,453</u>	<u>9,400</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>0</u>
4004	WAGES	0	1,815	2,261	376	645	0	1,000	0	0
4042	EQUIPMENT MAINT'CE	0	42	0	0	0	0	0	0	0
4046	EQUIPMENT PURCHASE	500	0	500	0	500	0	500	0	0

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4057 AUDIT FEES	680	740	740	390	780	0	780	0	0
Overhead Expenditure	1,180	2,598	3,501	766	1,925	0	2,280	0	0
Movement to/(from) Gen Reserve	10,620	14,404	8,899	4,807	10,894		15,520		
105 CEMETERY									
1000 INTERMENTS	30,000	31,050	32,000	13,969	30,000	0	30,000	0	0
1010 RENT RECEIVED - INVOICE	7,500	7,331	7,500	4,375	7,500	0	7,500	0	0
1046 WATER RATES RECOVERY	240	200	240	140	240	0	240	0	0
1068 Legal Fees Recovered	0	70	0	0	0	0	0	0	0
Total Income	37,740	38,651	39,740	18,484	37,740	0	37,740	0	0
4001 SALARIES	15,899	7,974	16,401	4,030	16,401	0	16,835	0	0
4008 COURSES/TRAINING	500	0	500	300	0	0	0	0	0
4009 TRAVEL	0	0	0	5	5	0	0	0	0
4011 RATES	9,600	7,326	8,000	7,940	7,940	0	8,130	0	0
4012 WATER RATES	500	701	650	492	800	0	800	0	0
4014 ELECTRICITY	6,960	3,101	1,500	673	1,500	0	1,500	0	0
4015 GAS	0	13	0	0	0	0	0	0	0
4020 MISC EXPENSES	100	5	100	0	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	200	0	220	0	0	0	0	0	0
4023 STATIONERY/PRINTING	0	67	100	0	100	120	100	0	0
4024 SUBSCRIPTIONS	95	95	95	195	200	0	200	0	0
4036 PROPERTY MAINTENANCE	328	328	316	693	316	0	0	0	0
4037 GROUNDS MAINTENANCE	2,846	2,846	380	380	380	0	0	0	0

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4038 CONTRACT MAINTENANCE	0	172	0	0	0	300	0	0	0
4046 EQUIPMENT PURCHASE	1,000	199	1,000	8	100	0	1,000	0	0
4073 PATHS MAINTENANCE	0	1,053	0	900	900	0	0	0	0
4121 REFRESHMENTS	0	0	0	14	14	0	0	0	0
4900 DEPRECIATION CHARGE	0	13,895	0	0	0	0	0	0	0
Overhead Expenditure	38,028	37,774	29,262	15,631	28,756	420	28,665	0	0
Movement to/(from) Gen Reserve	(288)	877	10,478	2,854	8,984		9,075		
106 CORPORATE MANAGEMENT									
1068 Legal Fees Recovered	0	25	0	0	0	0	0	0	0
1076 PRECEPT	968,870	968,870	999,718	999,718	999,718	0	1,087,954	0	0
1078 DONATIONS RECEIVED	0	6,071	0	0	0	0	0	0	0
1080 MISC INCOME	0	0	0	80	80	0	0	0	0
1090 INTEREST RECEIVED	35,000	73,512	50,000	39,589	80,000	0	60,000	0	0
Total Income	1,003,870	1,048,477	1,049,718	1,039,387	1,079,798	0	1,147,954	0	0
4001 SALARIES	112,336	109,408	114,376	62,554	114,376	0	116,863	0	0
4007 CONFERENCES/MEETINGS	0	175	0	0	0	0	0	0	0
4008 COURSES/TRAINING	6,500	1,295	5,500	5,485	5,500	0	5,500	0	0
4020 MISC EXPENSES	100	0	100	0	0	0	0	0	0
4024 SUBSCRIPTIONS	2,500	2,484	3,000	2,530	3,000	0	3,000	0	0
4025 INSURANCE	78,000	78,300	80,000	79,223	82,000	0	84,000	0	0
4034 PUBLIC RELATIONS	1,500	0	1,500	0	1,500	0	1,500	0	0
4047 GEN & WKS MGRS BUDGETS	1,500	717	1,500	0	1,500	0	1,500	0	0

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4051	BANK CHARGES	5,500	3,836	5,500	3,836	5,500	0	5,500	0	0
4055	Professional Fees (other)	2,500	0	2,500	0	2,500	0	2,500	0	0
4056	LEGAL EXPENSES	30,000	30,522	30,000	14,397	30,000	0	30,000	0	0
4057	AUDIT FEES	4,220	2,893	2,936	0	3,356	0	3,356	0	0
4058	Professional Fees - Properties	3,000	3,700	3,000	5,209	3,000	0	3,000	0	0
4059	ACCOUNTANCY FEES	5,500	3,951	5,500	2,011	5,500	0	5,500	0	0
4089	H R & H & S SUPPORT	2,500	0	2,500	0	2,500	0	2,500	0	0
4112	TOWN CLERK'S BUDGET	1,500	144	1,500	0	1,500	0	1,500	0	0
4160	LEGACY LEGAL SERVICES	0	0	0	8,500	0	0	0	0	0
	Overhead Expenditure	257,156	237,425	259,412	183,744	261,732	0	266,219	0	0
	Movement to/(from) Gen Reserve	746,714	811,052	790,306	855,643	818,066		881,735		
107	<u>GRANTS GPC</u>									
4067	COMMUNITY GRANTS	20,000	11,323	20,000	19,680	19,680	0	20,000	0	0
	Overhead Expenditure	20,000	11,323	20,000	19,680	19,680	0	20,000	0	0
	Movement to/(from) Gen Reserve	(20,000)	(11,323)	(20,000)	(19,680)	(19,680)		(20,000)		
108	<u>THI (TTC COSTS ONLY)</u>									
4053	LOAN INTEREST	9,447	9,437	8,883	4,337	8,883	0	8,319	0	0
4054	LOAN CAPITAL REPAYED	20,000	20,000	10,000	10,000	20,000	0	20,000	0	0
	Overhead Expenditure	29,447	29,437	18,883	14,337	28,883	0	28,319	0	0
	Movement to/(from) Gen Reserve	(29,447)	(29,437)	(18,883)	(14,337)	(28,883)		(28,319)		
109	<u>GEN CAPITAL PROJECTS</u>									

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1077 GRANTS RECEIVED	86,997	0	86,997	61,640	61,640	0	0	0	0
1175 PROCEEDS OF ASSET DISPOSALS	0	900	0	0	0	0	0	0	0
Total Income	86,997	900	86,997	61,640	61,640	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	20,677	20,677	100,000	100,000	100,000	0	50,000	0	0
4804 CAP PLAY EQUIPMENT	83,000	0	83,000	84,321	84,321	0	0	0	0
4811 CAP COUNCIL ICT INFRASTRUCTURE	10,000	0	10,000	2,400	10,000	2,400	0	0	0
4815 CAP NEW PLANT & VEHICLES	0	0	0	0	0	0	0	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	27,500	27,500	0	27,500	0	0
4827 CAP - GUILDHALL SINKING FUND	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0
4843 CAP - MARKET RD RETAINING WALL	364,468	0	3,227	0	3,227	0	0	0	0
4844 CAP - MUSEUM EMERGENCY REPAIRS	110,432	101,117	9,314	0	9,314	0	0	0	0
4845 CAP - TOWN HALL MAJOR REPAIRS	323,367	315,911	11,075	0	11,075	0	0	0	0
4846 CAP - G'Hall Toilets Refurb	40,000	0	40,000	0	40,000	0	0	0	0
4848 CAP - Guildhall Access/Securit	15,000	0	11,718	0	11,718	0	0	0	0
4849 CAP - BETSY GRIMBAL TOWER	0	0	0	7,631	7,631	0	0	0	0
4901 ASSETS CAPITALISED	0	389,926	0	0	0	0	0	0	0
4903 BID Levy	3,500	2,803	3,500	3,785	3,785	0	4,000	0	0
4911 ASSETS FINANCED FROM GRANTS	0	-27,437	0	0	0	0	0	0	0
4984 Tfr to Cap Receipts Reserve	0	900	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	10,000	0	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-3,719	0	0	0	0	0	0	0
4994 TFR FROM CAP REC RSV	0	-25,803	0	0	0	0	0	0	0
4995 TFR TO ROLLING CAP FUND	86,997	0	86,997	0	61,640	0	0	0	0
4996 TFR TO EQPT REPL FUND	6,505	9,843	9,030	9,030	9,030	0	7,409	0	0

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4997 FUNDED FROM ROLLING CAP FUND	-946,267	-750,495	-168,334	-32,712	-177,286	0	0	0	0
Overhead Expenditure	157,929	83,973	239,777	214,705	214,705	2,400	101,659	0	0
Movement to/(from) Gen Reserve	(70,932)	(83,073)	(152,780)	(153,065)	(153,065)		(101,659)		
201 ALLOTMENTS									
1010 RENT RECEIVED - INVOICE	16	0	16	0	16	0	16	0	0
Total Income	16	0	16	0	16	0	16	0	0
4037 GROUNDS MAINTENANCE	4	4	0	0	0	0	0	0	0
4042 EQUIPMENT MAINT'CE	0	808	0	0	0	0	0	0	0
4046 EQUIPMENT PURCHASE	0	24	0	0	0	0	0	0	0
Overhead Expenditure	4	836	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	12	(836)	16	0	16		16		
203 THE MEADOWS									
1010 RENT RECEIVED - INVOICE	2,253	2,447	2,253	2,250	2,250	0	2,250	0	0
1020 LETTING INCOME - INVOICE	1,500	750	1,500	1,579	1,579	0	1,579	0	0
Total Income	3,753	3,197	3,753	3,829	3,829	0	3,829	0	0
4020 MISC EXPENSES	0	100	100	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	2,678	2,678	2,250	2,250	2,250	0	0	0	0
4038 CONTRACT MAINTENANCE	1,000	776	1,100	876	1,100	0	1,100	0	0
4041 EQUIPMENT HIRE	0	60	0	0	0	0	0	0	0
4042 EQUIPMENT MAINT'CE	0	311	0	55	55	0	0	0	0

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4046	EQUIPMENT PURCHASE	0	0	0	196	196	0	0	0	0
4050	POOP SCOOP/DOG WARDEN	9,500	4,614	9,500	2,307	4,614	0	4,700	0	0
4900	DEPRECIATION CHARGE	0	5,825	0	0	0	0	0	0	0
	Overhead Expenditure	13,178	14,364	12,950	5,684	8,215	0	5,800	0	0
	Movement to/(from) Gen Reserve	(9,425)	(11,168)	(9,197)	(1,855)	(4,386)		(1,971)		
204	<u>PLAY EQUIPMENT</u>									
4036	PROPERTY MAINTENANCE	0	0	37	37	37	0	0	0	0
4038	CONTRACT MAINTENANCE	800	688	880	684	880	0	880	0	0
4042	EQUIPMENT MAINT'CE	10,000	1,748	10,000	4,317	10,000	786	10,000	0	0
4046	EQUIPMENT PURCHASE	0	2,336	0	0	0	0	0	0	0
4899	DEF'D GRANTS OFFSET DEP'N	0	-2,750	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	1,249	0	0	0	0	0	0	0
	Overhead Expenditure	10,800	3,271	10,917	5,038	10,917	786	10,880	0	0
	Movement to/(from) Gen Reserve	(10,800)	(3,271)	(10,917)	(5,038)	(10,917)		(10,880)		
205	<u>GOOSE FAIR</u>									
1060	GOOSE FAIR INCOME	38,500	40,987	40,000	41,505	41,505	0	40,000	0	0
1061	PARK & RIDE INCOME	6,500	5,508	5,500	5,490	5,498	0	5,500	0	0
	Total Income	45,000	46,495	45,500	46,995	47,003	0	45,500	0	0
4001	SALARIES	6,256	6,041	6,378	3,271	6,378	0	6,078	0	0
4004	WAGES	0	110	0	194	194	0	500	0	0
4010	MISC STAFF COSTS	0	136	0	0	0	0	0	0	0

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Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016	CLEANING AND RUBBISH	11,600	10,398	13,000	8,016	8,016	21	13,000	0	0
4020	MISC EXPENSES	9,900	16,450	17,000	13,780	18,169	4,019	17,000	0	0
4022	POSTAGE	0	3	0	5	5	0	0	0	0
4023	STATIONERY/PRINTING	0	29	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	0	0	0	25	25	0	0	0	0
4025	INSURANCE	2,000	2,265	2,500	0	0	0	0	0	0
4031	OTHER ADVERTISING	815	815	664	723	664	0	0	0	0
4048	PARK & RIDE EXPEND	12,500	12,289	13,500	9,743	13,500	0	13,500	0	0
4902	IRRECOVERABLE VAT	0	5,893	6,000	4,389	4,389	0	6,000	0	0
	Overhead Expenditure	43,071	54,430	59,042	40,146	51,340	4,040	56,078	0	0
	Movement to/(from) Gen Reserve	1,929	(7,935)	(13,542)	6,849	(4,337)		(10,578)		
206	<u>GARDEN FESTIVAL</u>									
1081	Garden Festival Income	3,500	1,781	3,500	3,444	3,444	0	3,500	0	0
	Total Income	3,500	1,781	3,500	3,444	3,444	0	3,500	0	0
4020	MISC EXPENSES	100	54	100	0	0	0	100	0	0
4031	OTHER ADVERTISING	230	230	250	250	250	20	0	0	0
	Overhead Expenditure	330	284	350	250	250	20	100	0	0
	Movement to/(from) Gen Reserve	3,170	1,497	3,150	3,194	3,194		3,400		
208	<u>OPEN SPACES/MONUMTS</u>									
1010	RENT RECEIVED - INVOICE	550	725	550	745	783	0	750	0	0
1080	MISC INCOME	60	41	0	48	48	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	610	766	550	792	831	0	750	0	0
4012 WATER RATES	80	108	220	109	220	0	220	0	0
4029 TOWN ADVERTISING	0	0	0	20	20	0	0	0	0
4036 PROPERTY MAINTENANCE	127	127	0	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	3,823	3,823	2,614	2,724	2,614	0	0	0	0
4038 CONTRACT MAINTENANCE	0	130	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	412	0	75	0	200	0	0	0
4042 EQUIPMENT MAINT'CE	0	124	0	10	10	0	0	0	0
4046 EQUIPMENT PURCHASE	0	0	0	559	558	908	0	0	0
4056 LEGAL EXPENSES	0	70	0	70	70	0	0	0	0
4076 TOWN SIGNS	1,000	120	1,000	0	1,000	589	1,000	0	0
4102 ANCIENT MONUMENTS	1,000	910	1,000	0	1,000	0	1,000	0	0
4117 TOWN CLOCK	1,500	921	1,500	0	1,500	195	1,500	0	0
4155 FLOWER BASKETS	0	0	0	62	62	0	0	0	0
Overhead Expenditure	7,530	6,744	6,334	3,629	7,054	1,892	3,720	0	0
Movement to/(from) Gen Reserve	(6,920)	(5,978)	(5,784)	(2,837)	(6,223)		(2,970)		
209 BETSY GRIMBAL'S & STILL TOWERS									
4036 PROPERTY MAINTENANCE	189	189	0	0	0	0	0	0	0
4046 EQUIPMENT PURCHASE	0	0	0	41	41	0	0	0	0
Overhead Expenditure	189	189	0	41	41	0	0	0	0
Movement to/(from) Gen Reserve	(189)	(189)	0	(41)	(41)		0		
301 CAR PARKS									

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010 RENT RECEIVED - INVOICE	3,000	3,446	3,250	1,750	3,000	0	3,000	0	0
1020 LETTING INCOME - INVOICE	2,000	999	2,000	1,740	1,740	0	2,000	0	0
1050 CAR PARK FEES	20,000	37,176	26,000	15,336	26,000	0	26,000	0	0
Total Income	25,000	41,621	31,250	18,827	30,740	0	31,000	0	0
4011 RATES	6,200	5,926	6,500	6,238	6,238	0	6,400	0	0
4012 WATER RATES	1,100	1,099	1,100	1,194	1,194	0	1,200	0	0
4021 Tel. Calls/Service & Broadband	150	136	165	71	165	0	165	0	0
4037 GROUNDS MAINTENANCE	100	100	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	750	746	750	42	750	0	750	0	0
4900 DEPRECIATION CHARGE	0	2,094	0	0	0	0	0	0	0
Overhead Expenditure	8,300	10,100	8,515	7,545	8,347	0	8,515	0	0
Movement to/(from) Gen Reserve	16,700	31,521	22,735	11,282	22,393		22,485		
302 PUBLIC LIGHTING									
1041 ELECTRICITY RECOVERY	0	393	375	263	263	0	375	0	0
1071 STAFF COSTS RECOVERED	0	2,700	2,500	0	2,500	0	2,500	0	0
1080 MISC INCOME	0	6,011	0	0	0	0	0	0	0
Total Income	0	9,104	2,875	263	2,763	0	2,875	0	0
4014 ELECTRICITY	13,920	14,921	11,000	6,405	15,000	0	15,000	0	0
4015 GAS	0	611	0	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	500	500	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	2,000	180	2,200	0	2,200	912	2,200	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	EQUIPMENT MAINT'CE	1,500	87	1,500	1,065	1,500	0	1,500	0	0
4108	CHRISTMAS LIGHTS	6,000	13,092	8,000	0	8,000	1,761	8,000	0	0
4901	ASSETS CAPITALISED	0	3,383	0	0	0	0	0	0	0
Overhead Expenditure		23,920	32,775	22,700	7,470	26,700	2,673	26,700	0	0
Movement to/(from) Gen Reserve		(23,920)	(23,671)	(19,825)	(7,207)	(23,937)		(23,825)		
303	<u>PUBLIC TOILETS</u>									
4016	CLEANING AND RUBBISH	4,000	0	4,300	0	4,300	0	4,300	0	0
4092	TOILET CLEANING CONT (WDBC)	1,000	1,000	0	0	1,000	0	1,000	0	0
4900	DEPRECIATION CHARGE	0	2,475	0	0	0	0	0	0	0
Overhead Expenditure		5,000	3,475	4,300	0	5,300	0	5,300	0	0
Movement to/(from) Gen Reserve		(5,000)	(3,475)	(4,300)	0	(5,300)		(5,300)		
304	<u>PUBLIC TOILETS EX WDBC GUILDHA</u>									
4012	WATER RATES	7,500	0	7,500	0	7,500	0	7,500	0	0
4120	EX WDBC PUBLIC TOILETS	26,000	11,590	35,000	0	15,000	0	35,000	0	0
Overhead Expenditure		33,500	11,590	42,500	0	22,500	0	42,500	0	0
Movement to/(from) Gen Reserve		(33,500)	(11,590)	(42,500)	0	(22,500)		(42,500)		
305	<u>TOWN CENTRE</u>									
4899	DEF'D GRANTS OFFSET DEP'N	0	-2,744	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	36,124	0	0	0	0	0	0	0
Overhead Expenditure		0	33,380	0	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(33,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
402 GUILDHALL									
1020 LETTING INCOME - INVOICE	0	1,703	1,500	655	1,500	0	1,500	0	0
1078 DONATIONS RECEIVED	0	749	0	484	405	0	0	0	0
1080 MISC INCOME	0	160	0	9	9	0	0	0	0
Total Income	<u>0</u>	<u>2,612</u>	<u>1,500</u>	<u>1,148</u>	<u>1,914</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
4001 SALARIES	41,228	31,087	49,597	35,573	63,500	0	34,330	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	125	300	44	300	0	300	0	0
4008 COURSES/TRAINING	0	275	1,000	0	1,000	0	1,000	0	0
4011 RATES	13,500	3,877	15,200	16,726	16,726	0	4,400	0	0
4012 WATER RATES	1,250	572	600	258	600	0	600	0	0
4014 ELECTRICITY	10,250	6,200	8,500	3,441	8,500	0	8,500	0	0
4015 GAS	27,200	7,766	13,900	1,824	8,000	0	8,000	0	0
4016 CLEANING AND RUBBISH	1,000	1,130	1,075	622	1,200	0	1,200	0	0
4017 License (Incl PC Software)	0	0	667	170	667	0	667	0	0
4020 MISC EXPENSES	250	64	250	4	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	2,000	2,028	2,200	1,130	2,200	0	2,200	0	0
4023 STATIONERY/PRINTING	0	53	250	24	50	0	50	0	0
4025 INSURANCE	5,000	0	5,000	0	0	0	0	0	0
4031 OTHER ADVERTISING	0	0	2,000	359	2,000	0	2,000	0	0
4032 WEBSITE DESIGN/M/TCE	0	60	750	138	750	200	750	0	0
4036 PROPERTY MAINTENANCE	1,524	1,524	2,782	2,844	2,782	0	0	0	0
4037 GROUNDS MAINTENANCE	42	42	0	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038 CONTRACT MAINTENANCE	6,800	6,916	7,480	3,822	7,480	1,466	7,480	0	0
4042 EQUIPMENT MAINT'CE	70	0	70	2,761	2,000	36	2,000	0	0
4044 PERFORMING RIGHTS	0	159	200	0	200	0	200	0	0
4045 I T MAINTENANCE/SUPPORT	2,000	160	2,000	3,737	3,737	0	4,000	0	0
4046 EQUIPMENT PURCHASE	0	1,048	1,000	1,079	1,079	0	1,000	0	0
4053 LOAN INTEREST	8,614	8,554	8,315	2,540	8,315	0	8,009	0	0
4054 LOAN CAPITAL REPAID	12,635	12,635	12,934	6,429	12,934	0	13,240	0	0
4056 LEGAL EXPENSES	0	4,136	0	0	0	0	0	0	0
4099 THT GRANT	35,000	0	0	0	0	0	0	0	0
4121 REFRESHMENTS	0	0	0	106	200	0	200	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-19,074	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	41,711	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	0	5,194	5,000	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	749	0	0	0	0	0	0	0
Overhead Expenditure	168,363	116,990	141,070	83,627	144,320	1,702	100,226	0	0
Movement to/(from) Gen Reserve	(168,363)	(114,378)	(139,570)	(82,479)	(142,406)		(98,726)		
403 TOWN HALL									
1020 LETTING INCOME - INVOICE	30,000	28,795	32,000	11,610	20,000	0	30,000	0	0
1021 EQUIPMENT HIRE INC	500	1,251	1,000	427	500	0	500	0	0
1022 FORFEITED DEPOSITS	0	823	0	192	192	0	0	0	0
1023 TH KITCHEN LETTING INCOME	4,000	3,784	4,000	1,247	2,000	0	2,000	0	0
1041 ELECTRICITY RECOVERY	150	0	0	0	0	0	0	0	0
1071 STAFF COSTS RECOVERED	0	18	0	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1080 MISC INCOME	1,250	1,944	1,250	1,171	1,500	0	1,500	0	0
Total Income	35,900	36,614	38,250	14,646	24,192	0	34,000	0	0
3002 COST OF SALES-FOOD	0	124	0	14	25	0	0	0	0
Direct Expenditure	0	124	0	14	25	0	0	0	0
4001 SALARIES	101,686	79,064	102,693	47,379	102,693	0	130,428	0	0
4004 WAGES	3,000	2,792	3,622	896	1,536	0	2,000	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	284	300	443	450	0	450	0	0
4008 COURSES/TRAINING	750	1,723	750	164	750	0	750	0	0
4009 TRAVEL	0	34	0	0	0	0	0	0	0
4010 MISC STAFF COSTS	0	0	0	37	37	0	0	0	0
4011 RATES	11,400	11,907	13,000	12,723	12,723	0	13,050	0	0
4012 WATER RATES	1,250	675	750	951	1,500	0	1,000	0	0
4014 ELECTRICITY	12,760	11,229	11,400	4,926	11,400	0	11,400	0	0
4015 GAS	16,500	8,052	12,650	1,385	8,000	0	14,000	0	0
4016 CLEANING AND RUBBISH	3,000	1,736	3,225	1,081	2,000	49	2,000	0	0
4020 MISC EXPENSES	100	113	400	8	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	1,600	1,636	1,760	904	2,000	0	2,000	0	0
4022 POSTAGE	0	0	0	2	0	0	0	0	0
4023 STATIONERY/PRINTING	0	25	200	129	200	0	200	0	0
4031 OTHER ADVERTISING	1,375	1,375	1,399	1,398	1,399	0	0	0	0
4036 PROPERTY MAINTENANCE	31,500	41,249	2,970	4,431	2,970	292	0	0	0
4038 CONTRACT MAINTENANCE	3,500	3,341	3,850	2,549	3,850	822	3,850	0	0
4041 EQUIPMENT HIRE	0	0	0	5	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	EQUIPMENT MAINT'CE	1,500	1,835	1,500	2,257	3,000	548	3,000	0	0
4044	PERFORMING RIGHTS	2,000	1,203	2,000	1,285	1,300	0	1,300	0	0
4046	EQUIPMENT PURCHASE	1,500	1,710	1,500	1,064	1,500	0	1,500	0	0
4056	LEGAL EXPENSES	0	350	0	0	0	0	0	0	0
4058	Professional Fees - Properties	675	675	0	0	0	0	0	0	0
4091	TOWN HALL ENTERTAINERS	400	0	500	0	0	0	0	0	0
4093	TH MANAGER'S BUDGET	1,500	839	1,500	110	1,500	0	1,500	0	0
4136	TOWN HALL EVENTS COSTS	750	27	750	0	0	0	500	0	0
4900	DEPRECIATION CHARGE	0	9,044	0	0	0	0	0	0	0
4902	IRRECOVERABLE VAT	0	180	200	1,892	1,892	0	2,000	0	0
4992	TRANSFER FROM RESERVES	0	-9,749	0	0	0	0	0	0	0
Overhead Expenditure		196,746	171,349	166,919	86,020	160,800	1,710	191,028	0	0
Movement to/(from) Gen Reserve		<u>(160,846)</u>	<u>(134,859)</u>	<u>(128,669)</u>	<u>(71,387)</u>	<u>(136,633)</u>		<u>(157,028)</u>		
404	<u>WORKSHOP DEPOT</u>									
1021	EQUIPMENT HIRE INC	1,500	1,260	1,500	703	1,500	0	1,500	0	0
1041	ELECTRICITY RECOVERY	0	0	0	46	46	0	0	0	0
1071	STAFF COSTS RECOVERED	3,000	255	1,200	286	500	0	500	0	0
1080	MISC INCOME	10,000	8,085	10,000	6,070	8,000	0	8,000	0	0
1082	DEPOT SEAT INCOME	0	2,059	0	693	693	0	0	0	0
Total Income		14,500	11,659	12,700	7,798	10,739	0	10,000	0	0
4001	SALARIES	331,056	340,028	343,827	181,170	343,827	0	396,670	0	0
4005	Temporary/Agency Staff	0	4,141	0	4,671	4,671	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	2,303	2,100	1,454	2,100	106	2,100	0	0
4007 CONFERENCES/MEETINGS	750	0	750	0	750	0	750	0	0
4008 COURSES/TRAINING	4,000	4,670	4,000	3,207	4,000	0	4,000	0	0
4009 TRAVEL	0	328	0	0	0	0	0	0	0
4010 MISC STAFF COSTS	0	30	0	0	0	0	0	0	0
4011 RATES	25,950	27,823	30,350	29,757	29,757	0	30,500	0	0
4012 WATER RATES	600	705	800	1,059	800	0	800	0	0
4014 ELECTRICITY	6,960	4,645	3,900	2,155	5,000	0	5,000	0	0
4015 GAS	6,200	5,084	11,350	460	6,200	0	6,200	0	0
4016 CLEANING AND RUBBISH	13,000	12,286	13,975	7,195	13,975	5,270	13,975	0	0
4017 License (Incl PC Software)	350	240	350	0	350	0	350	0	0
4020 MISC EXPENSES	100	196	100	80	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	4,000	4,458	4,400	2,416	4,850	0	4,850	0	0
4022 POSTAGE	0	4	0	0	0	0	0	0	0
4023 STATIONERY/PRINTING	0	59	0	241	241	0	0	0	0
4024 SUBSCRIPTIONS	0	423	450	324	450	0	450	0	0
4030 RECRUITMENT ADVTG	1,500	0	1,500	0	1,500	0	1,500	0	0
4036 PROPERTY MAINTENANCE	6,813	6,813	1,197	3,898	1,197	0	0	0	0
4037 GROUNDS MAINTENANCE	8,094	8,094	6,359	8,435	6,359	2,775	0	0	0
4038 CONTRACT MAINTENANCE	7,000	4,853	7,700	3,741	7,700	662	7,700	0	0
4041 EQUIPMENT HIRE	1,000	127	1,200	1,199	1,200	0	1,200	0	0
4042 EQUIPMENT MAINT'CE	7,000	3,602	7,000	1,203	7,000	397	7,000	0	0
4043 VEHICLE RUNNING COST	18,750	15,804	20,750	7,505	16,000	105	16,000	0	0
4046 EQUIPMENT PURCHASE	9,500	5,753	9,500	9,190	9,500	14	9,500	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	GEN & WKS MGRS BUDGETS	1,500	1,121	1,500	1,384	1,500	0	1,500	0	0
4073	PATHS MAINTENANCE	2,500	50	2,500	0	2,500	0	2,500	0	0
4900	DEPRECIATION CHARGE	0	17,231	0	0	0	0	0	0	0
	Overhead Expenditure	459,623	470,870	475,558	270,745	471,527	9,329	512,645	0	0
	Movement to/(from) Gen Reserve	(445,123)	(459,211)	(462,858)	(262,948)	(460,788)		(502,645)		
405	<u>GENERAL PROPERTY SERVICES</u>									
4031	OTHER ADVERTISING	6,480	0	5,197	0	5,197	0	19,500	0	0
4036	PROPERTY MAINTENANCE	-5,166	0	58,076	1,973	58,076	4,516	74,000	0	0
4037	GROUNDS MAINTENANCE	16,913	0	28,395	0	28,395	4,029	35,000	0	0
4058	Professional Fees - Properties	8,325	7,360	9,000	0	9,000	0	9,000	0	0
4992	TRANSFER FROM RESERVES	0	-940	0	0	0	0	0	0	0
	Overhead Expenditure	26,552	6,420	100,668	1,973	100,668	8,546	137,500	0	0
	Movement to/(from) Gen Reserve	(26,552)	(6,420)	(100,668)	(1,973)	(100,668)		(137,500)		
406	<u>COURT GATE PROPS</u>									
1010	RENT RECEIVED - INVOICE	5,100	10,100	5,100	3,825	5,100	0	5,100	0	0
	Total Income	5,100	10,100	5,100	3,825	5,100	0	5,100	0	0
4053	LOAN INTEREST	35	30	23	12	23	0	10	0	0
4054	LOAN CAPITAL REPAID	197	197	209	209	209	0	222	0	0
4056	LEGAL EXPENSES	0	0	0	750	750	0	0	0	0
4900	DEPRECIATION CHARGE	0	2,203	0	0	0	0	0	0	0
	Overhead Expenditure	232	2,430	232	971	982	0	232	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>4,868</u>	<u>7,670</u>	<u>4,868</u>	<u>2,854</u>	<u>4,118</u>		<u>4,868</u>		
501	<u>DUKE STREET SHOPS</u>									
1010	RENT RECEIVED - INVOICE	195,000	194,227	195,000	124,622	180,000	0	170,000	0	0
1011	INSURANCE RECHARGED	1,450	1,650	1,450	1,900	1,900	0	1,900	0	0
1068	Legal Fees Recovered	0	0	0	8,731	8,731	0	0	0	0
1080	MISC INCOME	200	0	0	0	0	0	0	0	0
	Total Income	<u>196,650</u>	<u>195,877</u>	<u>196,450</u>	<u>135,253</u>	<u>190,631</u>	<u>0</u>	<u>171,900</u>	<u>0</u>	<u>0</u>
4011	RATES	1,000	0	0	0	0	0	0	0	0
4012	WATER RATES	120	0	120	0	120	0	120	0	0
4014	ELECTRICITY	930	339	930	1,146	2,000	0	2,000	0	0
4015	GAS	700	0	0	0	0	0	0	0	0
4020	MISC EXPENSES	0	21	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	8,140	8,141	667	667	667	0	0	0	0
4038	CONTRACT MAINTENANCE	1,500	2,415	1,650	2,064	2,500	0	2,500	0	0
4046	EQUIPMENT PURCHASE	0	0	0	25	0	0	0	0	0
4055	Professional Fees (other)	0	0	0	450	0	0	0	0	0
	Overhead Expenditure	<u>12,390</u>	<u>10,916</u>	<u>3,367</u>	<u>4,352</u>	<u>5,287</u>	<u>0</u>	<u>4,620</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>184,260</u>	<u>184,961</u>	<u>193,083</u>	<u>130,900</u>	<u>185,344</u>		<u>167,280</u>		
502	<u>PANNIER MARKET</u>									
1010	RENT RECEIVED - INVOICE	23,000	27,800	32,700	25,401	32,700	0	32,700	0	0
1020	LETTING INCOME - INVOICE	5,000	6,420	5,000	3,990	5,000	0	5,000	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1021 EQUIPMENT HIRE INC	0	8	0	0	0	0	0	0	0
1022 FORFEITED DEPOSITS	0	-36	0	0	0	0	0	0	0
1040 MARKET TOLLS	410,000	382,108	427,500	241,532	390,000	0	400,000	0	0
1041 ELECTRICITY RECOVERY	100	477	500	336	500	0	500	0	0
1043 MARKET STORAGE	5,000	5,483	5,000	3,293	5,500	0	5,500	0	0
1044 MARKET LOCK-UPS - INVOICE	31,000	31,100	31,500	15,622	27,000	0	27,000	0	0
1045 MARKET CARRIER BAGS	100	0	0	0	0	0	0	0	0
1050 CAR PARK FEES	1,500	572	1,000	623	1,000	0	1,000	0	0
1071 STAFF COSTS RECOVERED	0	0	0	200	200	0	0	0	0
1080 MISC INCOME	0	0	0	500	500	0	0	0	0
Total Income	475,700	453,932	503,200	291,498	462,400	0	471,700	0	0
4001 SALARIES	109,952	112,525	105,785	67,790	105,785	0	138,120	0	0
4004 WAGES	1,000	5,211	4,525	4,115	7,054	0	7,500	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	368	600	145	400	0	400	0	0
4007 CONFERENCES/MEETINGS	750	175	750	0	750	0	750	0	0
4008 COURSES/TRAINING	750	1,387	750	0	750	0	750	0	0
4011 RATES	52,300	51,278	55,950	54,797	54,797	0	56,150	0	0
4012 WATER RATES	500	461	550	317	550	0	550	0	0
4014 ELECTRICITY	23,200	20,741	22,500	9,971	22,500	0	22,500	0	0
4015 GAS	32,900	3,038	16,400	1,432	5,000	0	13,800	0	0
4016 CLEANING AND RUBBISH	17,000	15,621	18,275	8,968	18,725	106	18,725	0	0
4020 MISC EXPENSES	500	9	500	0	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	1,000	1,030	1,100	582	1,100	0	1,100	0	0
4023 STATIONERY/PRINTING	500	186	600	156	600	0	600	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4024 SUBSCRIPTIONS	200	384	400	434	434	0	450	0	0
4029 TOWN ADVERTISING	4,000	771	4,000	55	1,000	0	1,000	0	0
4031 OTHER ADVERTISING	7,310	6,866	7,813	8,878	7,813	0	0	0	0
4036 PROPERTY MAINTENANCE	7,494	7,494	2,861	4,038	0	996	0	0	0
4038 CONTRACT MAINTENANCE	6,000	2,712	6,600	4,203	6,600	2,662	6,600	0	0
4042 EQUIPMENT MAINT'CE	500	89	500	2,023	2,500	100	2,500	0	0
4044 PERFORMING RIGHTS	800	772	800	818	818	0	850	0	0
4045 I T MAINTENANCE/SUPPORT	100	0	100	0	0	0	0	0	0
4046 EQUIPMENT PURCHASE	1,000	373	1,000	2,013	2,013	0	1,000	0	0
4055 Professional Fees (other)	0	0	0	80	80	0	0	0	0
4094 MARKET REEVE BUDGET	1,500	1,450	1,500	68	1,500	0	1,500	0	0
4900 DEPRECIATION CHARGE	0	1,957	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	0	8,283	8,300	9,567	9,567	0	10,000	0	0
Overhead Expenditure	269,256	243,178	262,159	180,450	250,436	3,864	284,945	0	0
Movement to/(from) Gen Reserve	206,444	210,754	241,041	111,047	211,964		186,755		
503 PANNIER MARKET SHOPS									
1010 RENT RECEIVED - INVOICE	170,000	168,791	170,000	129,653	170,000	0	170,000	0	0
1011 INSURANCE RECHARGED	850	850	850	600	850	0	850	0	0
1068 Legal Fees Recovered	0	0	0	600	600	0	0	0	0
Total Income	170,850	169,641	170,850	130,853	171,450	0	170,850	0	0
4012 WATER RATES	200	4,035	200	0	0	0	0	0	0
4014 ELECTRICITY	2,320	0	2,320	0	0	0	0	0	0

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Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4036	PROPERTY MAINTENANCE	13,311	13,311	4,618	4,618	0	0	0	0	0
4038	CONTRACT MAINTENANCE	400	0	440	0	440	0	440	0	0
4053	LOAN INTEREST	2,066	2,094	1,849	1,014	1,849	0	1,414	0	0
4054	LOAN CAPITAL REPAID	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
	Overhead Expenditure	28,297	29,439	19,427	15,632	12,289	0	11,854	0	0
	Movement to/(from) Gen Reserve	142,553	140,202	151,423	115,221	159,161		158,996		
504	<u>CATTLE MARKET</u>									
1010	RENT RECEIVED - INVOICE	20,000	20,001	20,000	15,528	20,653	0	20,500	0	0
1040	MARKET TOLLS	700	858	700	476	700	0	700	0	0
	Total Income	20,700	20,859	20,700	16,003	21,353	0	21,200	0	0
	Movement to/(from) Gen Reserve	20,700	20,859	20,700	16,003	21,353		21,200		
505	<u>CORN MARKET</u>									
1010	RENT RECEIVED - INVOICE	12,500	12,500	12,500	9,375	12,500	0	12,500	0	0
	Total Income	12,500	12,500	12,500	9,375	12,500	0	12,500	0	0
	Movement to/(from) Gen Reserve	12,500	12,500	12,500	9,375	12,500		12,500		
506	<u>MARKET ROAD PROPERTIES</u>									
1010	RENT RECEIVED - INVOICE	14,400	6,325	14,400	0	0	0	13,000	0	0
	Total Income	14,400	6,325	14,400	0	0	0	13,000	0	0
4011	RATES	0	1,907	0	5,812	5,812	0	0	0	0
4014	ELECTRICITY	0	199	0	396	1,000	0	1,000	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4015	GAS	0	248	0	198	500	0	0	0	0
4036	PROPERTY MAINTENANCE	952	952	174	175	174	0	0	0	0
4038	CONTRACT MAINTENANCE	600	0	660	280	660	0	660	0	0
4902	IRRECOVERABLE VAT	0	467	500	207	207	0	0	0	0
Overhead Expenditure		1,552	3,772	1,334	7,068	8,353	0	1,660	0	0
Movement to/(from) Gen Reserve		12,848	2,553	13,066	(7,068)	(8,353)		11,340		
507	<u>BUTCHERS HALL</u>									
1020	LETTING INCOME - INVOICE	35,000	33,048	35,000	21,022	35,000	0	35,000	0	0
1022	FORFEITED DEPOSITS	0	1,454	0	490	490	0	0	0	0
Total Income		35,000	34,502	35,000	21,512	35,490	0	35,000	0	0
4001	SALARIES	76,784	77,512	76,397	47,071	76,397	0	95,189	0	0
4011	RATES	6,600	6,287	6,900	6,916	6,916	0	7,100	0	0
4012	WATER RATES	300	394	300	275	500	0	500	0	0
4014	ELECTRICITY	12,760	3,953	3,600	1,103	4,000	0	4,000	0	0
4016	CLEANING AND RUBBISH	800	975	860	350	860	0	860	0	0
4021	Tel. Calls/Service & Broadband	500	518	500	263	550	413	550	0	0
4024	SUBSCRIPTIONS	200	159	200	0	200	0	200	0	0
4031	OTHER ADVERTISING	4,475	5,307	3,530	3,530	3,530	0	0	0	0
4036	PROPERTY MAINTENANCE	2,460	2,461	0	995	0	0	0	0	0
4038	CONTRACT MAINTENANCE	1,000	1,286	1,100	613	1,100	0	1,100	0	0
4042	EQUIPMENT MAINT'CE	0	250	0	3	3	0	0	0	0
4044	PERFORMING RIGHTS	1,000	978	1,000	1,038	1,038	0	1,100	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046	EQUIPMENT PURCHASE	500	0	500	38	500	0	500	0	0
4093	TH MANAGER'S BUDGET	0	0	0	18	18	0	0	0	0
4201	BAD DEBTS WRITTEN OFF	0	50	0	0	0	0	0	0	0
	Overhead Expenditure	107,379	100,130	94,887	62,213	95,612	413	111,099	0	0
	Movement to/(from) Gen Reserve	(72,379)	(65,628)	(59,887)	(40,701)	(60,122)		(76,099)		
509	<u>BEDFORD SQUARE</u>									
1020	LETTING INCOME - INVOICE	32,000	36,280	34,000	28,119	40,000	0	40,000	0	0
1041	ELECTRICITY RECOVERY	400	0	200	0	0	0	0	0	0
	Total Income	32,400	36,280	34,200	28,119	40,000	0	40,000	0	0
4091	TOWN HALL ENTERTAINERS	0	0	0	200	200	0	200	0	0
	Overhead Expenditure	0	0	0	200	200	0	200	0	0
	Movement to/(from) Gen Reserve	32,400	36,280	34,200	27,919	39,800		39,800		
	Total Budget Income	2,248,336	2,225,779	2,338,103	1,878,043	2,281,218	0	2,299,868	0	0
	Expenditure	2,248,336	2,040,597	2,338,103	1,411,524	2,286,087	50,682	2,299,868	0	0
	Movement to/(from) Gen Reserve	0	185,182	0	466,518	(4,869)		0		