

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2024/25 (prepared 20/10/23)

	<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									
	Total Income	4,100	5,333	4,100	4,582	4,304	0	4,304	0	0
	Overhead Expenditure	178,437	195,564	201,253	100,411	191,937	397	204,677	0	0
	Movement to/(from) Gen Reserve	(174,337)	(190,231)	(197,153)	(95,829)	(187,633)		(200,373)		
102	DEMOCRATIC COSTS									
	Total Income	2,500	16,078	3,250	10,733	13,150	0	3,250	0	0
	Direct Expenditure	0	11	0	0	0	0	0	0	0
	Overhead Expenditure	108,645	94,166	116,721	39,965	112,155	2,027	119,011	0	0
	Movement to/(from) Gen Reserve	(106,145)	(78,099)	(113,471)	(29,231)	(99,005)		(115,761)		
103	MAYORS CHARITY FUNDRAISING									
	Total Income	0	312	0	1,270	1,270	0	0	0	0
	Overhead Expenditure	0	312	0	1,270	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	1,270		0		
104	TOWN HALL BAR									
	Total Income	26,800	15,557	20,800	14,759	22,672	0	21,800	0	0
	Direct Expenditure	10,400	6,140	9,000	4,861	9,000	0	9,400	0	0
	Overhead Expenditure	1,180	1,652	1,180	1,265	3,393	0	3,501	0	0
	Movement to/(from) Gen Reserve	15,220	7,765	10,620	8,634	10,279		8,899		
105	CEMETERY									

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APPENDIX 3

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	36,840	32,893	37,740	20,069	37,531	0	39,740	0	0
Overhead Expenditure	40,347	55,324	36,048	15,162	20,921	265	28,566	0	0
Movement to/(from) Gen Reserve	<u>(3,507)</u>	<u>(22,431)</u>	<u>1,692</u>	<u>4,907</u>	<u>16,610</u>		<u>11,174</u>		
106 CORPORATE MANAGEMENT									
Total Income	854,054	879,674	1,003,870	1,003,471	1,023,895	0	1,067,218	0	0
Overhead Expenditure	196,801	214,827	257,156	142,242	243,127	4,700	258,912	0	0
Movement to/(from) Gen Reserve	<u>657,253</u>	<u>664,846</u>	<u>746,714</u>	<u>861,229</u>	<u>780,768</u>		<u>808,306</u>		
107 GRANTS GPC									
Overhead Expenditure	21,000	8,096	20,000	11,328	11,328	0	20,000	0	0
Movement to/(from) Gen Reserve	<u>(21,000)</u>	<u>(8,096)</u>	<u>(20,000)</u>	<u>(11,328)</u>	<u>(11,328)</u>		<u>(20,000)</u>		
108 THI (TTC COSTS ONLY)									
Overhead Expenditure	30,011	30,001	29,447	14,609	29,447	0	18,883	0	0
Movement to/(from) Gen Reserve	<u>(30,011)</u>	<u>(30,001)</u>	<u>(29,447)</u>	<u>(14,609)</u>	<u>(29,447)</u>		<u>(18,883)</u>		
109 GEN CAPITAL PROJECTS									
Total Income	0	0	86,997	28,387	87,947	0	0	0	0
Overhead Expenditure	135,656	316,988	157,929	650,506	161,120	99,314	152,780	0	0
Movement to/(from) Gen Reserve	<u>(135,656)</u>	<u>(316,988)</u>	<u>(70,932)</u>	<u>(622,118)</u>	<u>(73,173)</u>		<u>(152,780)</u>		
201 ALLOTMENTS									
Total Income	10	16	16	0	16	0	16	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	100	259	0	24	24	0	0	0	0
Movement to/(from) Gen Reserve	(90)	(243)	16	(24)	(8)		16		
203 THE MEADOWS									
Total Income	3,500	3,893	3,753	2,441	3,753	0	3,753	0	0
Overhead Expenditure	10,295	13,119	12,910	5,714	13,010	0	10,700	0	0
Movement to/(from) Gen Reserve	(6,795)	(9,226)	(9,157)	(3,274)	(9,257)		(6,947)		
204 PLAY EQUIPMENT									
Overhead Expenditure	20,800	2,096	10,800	4,076	10,800	0	10,880	0	0
Movement to/(from) Gen Reserve	(20,800)	(2,096)	(10,800)	(4,076)	(10,800)		(10,880)		
205 GOOSE FAIR									
Total Income	45,000	45,717	45,000	46,884	46,509	0	45,500	0	0
Overhead Expenditure	38,757	48,363	42,584	27,639	54,545	25,996	58,378	0	0
Movement to/(from) Gen Reserve	6,243	(2,646)	2,416	19,245	(8,036)		(12,878)		
206 Garden Festival									
Total Income	3,000	5,299	3,500	1,781	1,781	0	3,500	0	0
Overhead Expenditure	250	0	330	284	284	0	100	0	0
Movement to/(from) Gen Reserve	2,750	5,299	3,170	1,497	1,497		3,400		
208 OPEN SPACES/MONUMTS									
Total Income	610	750	610	628	767	0	550	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,437	3,486	5,816	3,540	5,026	195	3,720	0	0
Movement to/(from) Gen Reserve	(3,827)	(2,737)	(5,206)	(2,911)	(4,259)		(3,170)		
301 CAR PARKS									
Total Income	24,500	29,092	25,000	23,506	35,250	0	31,250	0	0
Overhead Expenditure	15,550	12,290	8,300	7,192	8,024	0	8,515	0	0
Movement to/(from) Gen Reserve	8,950	16,802	16,700	16,314	27,226		22,735		
302 PUBLIC LIGHTING									
Total Income	0	10,871	0	393	2,893	0	2,875	0	0
Overhead Expenditure	19,386	25,390	23,420	9,616	20,500	1,380	22,700	0	0
Movement to/(from) Gen Reserve	(19,386)	(14,519)	(23,420)	(9,224)	(17,607)		(19,825)		
303 PUBLIC TOILETS									
Overhead Expenditure	4,000	13,572	5,000	0	13,500	0	4,300	0	0
Movement to/(from) Gen Reserve	(4,000)	(13,572)	(5,000)	0	(13,500)		(4,300)		
304 PUBLIC TOILETS EX WDBC GUILDHA									
Overhead Expenditure	33,500	0	33,500	0	8,000	0	42,500	0	0
Movement to/(from) Gen Reserve	(33,500)	0	(33,500)	0	(8,000)		(42,500)		
305 TOWN CENTRE									
Total Income	0	20,000	0	0	0	0	0	0	0
Overhead Expenditure	0	20,000	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	0	0	0	0	0		0		
402 GUILDHALL									
Total Income	0	0	0	685	910	0	1,500	0	0
Overhead Expenditure	106,787	99,961	167,678	38,660	104,149	450	138,288	0	0
Movement to/(from) Gen Reserve	(106,787)	(99,961)	(167,678)	(37,975)	(103,239)		(136,788)		
403 TOWN HALL									
Total Income	46,400	27,628	35,900	21,386	36,978	0	38,250	0	0
Direct Expenditure	0	11	0	124	250	0	0	0	0
Overhead Expenditure	177,999	149,311	170,267	70,962	134,164	15,990	162,550	0	0
Movement to/(from) Gen Reserve	(131,599)	(121,694)	(134,367)	(49,699)	(97,436)		(124,300)		
404 WORKSHOP DEPOT									
Total Income	13,300	10,129	14,500	1,923	11,439	0	12,700	0	0
Overhead Expenditure	420,350	441,629	450,928	235,305	452,661	5,203	468,002	0	0
Movement to/(from) Gen Reserve	(407,050)	(431,500)	(436,428)	(233,383)	(441,222)		(455,302)		
405 GENERAL PROPERTY SERVICES									
Overhead Expenditure	44,175	1,206	89,016	7,360	85,802	940	142,500	0	0
Movement to/(from) Gen Reserve	(44,175)	(1,206)	(89,016)	(7,360)	(85,802)		(142,500)		
406 COURT GATE PROPS									
Total Income	100	100	5,100	8,825	10,800	0	5,100	0	0

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Overhead Expenditure	11,939	14,486	232	100	232	0	232	0	0
Movement to/(from) Gen Reserve	(11,839)	(14,386)	4,868	8,725	10,568		4,868		
501 <u>DUKE STREET SHOPS</u>									
Total Income	206,650	192,882	196,650	145,306	197,950	0	196,450	0	0
Overhead Expenditure	10,683	4,340	7,253	5,899	5,003	1,059	2,700	0	0
Movement to/(from) Gen Reserve	195,967	188,543	189,397	139,408	192,947		193,750		
502 <u>PANNIER MARKET</u>									
Total Income	453,289	427,153	475,700	258,856	480,240	0	485,200	0	0
Overhead Expenditure	232,207	214,154	260,187	142,185	244,531	759	251,485	0	0
Movement to/(from) Gen Reserve	221,082	212,999	215,513	116,672	235,709		233,715		
503 <u>PANNIER MARKET SHOPS</u>									
Total Income	151,850	166,574	170,850	127,358	169,850	0	170,850	0	0
Overhead Expenditure	16,080	14,059	25,870	16,055	23,850	0	14,809	0	0
Movement to/(from) Gen Reserve	135,770	152,515	144,980	111,303	146,000		156,041		
504 <u>CATTLE MARKET</u>									
Total Income	20,700	20,926	20,700	15,251	20,700	0	20,700	0	0
Movement to/(from) Gen Reserve	20,700	20,926	20,700	15,251	20,700		20,700		
505 <u>CORN MARKET</u>									
Total Income	12,500	12,500	12,500	9,375	12,500	0	12,500	0	0

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Movement to/(from) Gen Reserve	12,500	12,500	12,500	9,375	12,500		12,500		
506 MARKET ROAD PROPERTIES									
Total Income	14,100	8,675	14,400	3,450	6,900	0	14,400	0	0
Overhead Expenditure	2,273	4,121	1,190	3,182	4,283	0	1,160	0	0
Movement to/(from) Gen Reserve	11,827	4,554	13,210	268	2,617		13,240		
507 BUTCHERS HALL									
Total Income	30,000	33,525	35,000	19,575	35,460	0	35,000	0	0
Overhead Expenditure	81,318	75,972	104,321	48,845	91,471	413	91,357	0	0
Movement to/(from) Gen Reserve	(51,318)	(42,447)	(69,321)	(29,270)	(56,011)		(56,357)		
509 BEDFORD SQUARE									
Total Income	23,560	33,955	32,400	24,011	33,610	0	34,200	0	0
Overhead Expenditure	0	141	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	23,560	33,814	32,400	24,011	33,610		34,200		
Total Budget Income	1,973,363	1,999,533	2,248,336	1,794,907	2,299,075	0	2,250,606	0	0
Expenditure	1,973,363	2,081,047	2,248,336	1,608,382	2,062,537	159,086	2,250,606	0	0
Movement to/(from) Gen Reserve	0	(81,514)	0	186,525	236,538		0		

