

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<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	4,100	4,000	3,204	4,000	0	4,000	0	0
1041 ELECTRICITY RECOVERY	200	0	100	0	100	0	100	0	0
1080 MISC INCOME	0	3,705	0	0	0	0	0	0	0
Total Income	4,200	7,805	4,100	3,204	4,100	0	4,100	0	0
3002 COST OF SALES-FOOD	0	4	0	0	0	0	0	0	0
Direct Expenditure	0	4	0	0	0	0	0	0	0
4001 SALARIES	96,766	77,136	101,040	35,403	102,331	0	115,153	0	0
4004 WAGES	0	1,683	0	0	0	0	0	0	0
4005 Temporary/Agency Staff	0	11,878	0	15,222	1,000	0	0	0	0
4007 CONFERENCES/MEETINGS	1,250	1,122	2,000	2,426	2,500	0	2,000	0	0
4008 COURSES/TRAINING	0	791	1,000	1,268	1,500	200	1,000	0	0
4009 TRAVEL	500	129	1,000	679	1,000	0	1,000	0	0
4010 MISC STAFF COSTS	0	1,366	250	928	1,100	0	250	0	0
4011 RATES	11,180	12,242	12,650	12,375	12,375	0	12,600	0	0
4012 WATER RATES	500	434	500	184	450	0	450	0	0
4014 ELECTRICITY	2,500	3,291	4,350	1,264	5,400	0	6,960	0	0
4015 GAS	2,500	1,134	3,625	187	7,800	0	10,300	0	0
4016 CLEANING AND RUBBISH	7,710	5,062	7,200	2,497	7,200	0	7,200	0	0
4017 License - PC Software	3,000	2,671	3,000	1,889	4,150	0	4,150	0	0
4020 MISC EXPENSES	500	135	350	10	100	30	100	0	0
4021 Tel. Calls/Service & Broadband	2,500	3,028	3,200	1,661	3,200	0	3,200	0	0

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4022 POSTAGE	3,100	1,859	2,100	1,982	3,200	0	3,500	0	0
4023 STATIONERY/PRINTING	4,200	3,398	2,400	846	2,400	630	2,400	0	0
4024 SUBSCRIPTIONS	100	1,148	1,000	438	1,250	0	1,250	0	0
4027 Photocopier hire and usage	5,500	6,514	6,550	3,157	6,550	0	6,550	0	0
4030 RECRUITMENT ADVTG	0	5,126	2,000	1,300	2,000	338	2,000	0	0
4031 OTHER ADVERTISING	1,051	1,051	0	280	0	0	0	0	0
4032 WEBSITE DESIGN/M'TCE	600	200	600	305	600	0	600	0	0
4036 PROPERTY MAINTENANCE	3,232	3,232	2,154	2,154	2,154	1,790	0	0	0
4038 CONTRACT MAINTENANCE	2,000	1,111	2,000	532	1,000	0	1,000	0	0
4041 EQUIPMENT HIRE	800	917	800	383	800	0	800	0	0
4042 EQUIPMENT MAINT'CE	600	0	600	0	600	0	600	0	0
4045 I T MAINTENANCE/SUPPORT	14,000	11,030	14,000	7,697	14,000	1,168	14,000	0	0
4046 EQUIPMENT PURCHASE	1,000	273	1,000	0	1,000	0	1,000	0	0
4059 ACCOUNTANCY FEES	0	0	0	0	0	1,120	0	0	0
4114 ASST TC BUDGET	1,000	981	2,000	524	1,500	0	1,500	0	0
4900 DEPRECIATION CHARGE	0	11,234	0	0	0	0	0	0	0
Overhead Expenditure	166,089	170,173	177,369	95,591	187,160	5,276	199,563	0	0
Movement to/(from) Gen Reserve	(161,889)	(162,372)	(173,269)	(92,387)	(183,060)		(195,463)		
102 DEMOCRATIC COSTS									
1033 CIVIC BALL INCOME	2,500	6,754	2,500	146	3,250	0	3,250	0	0
1034 MAYOR'S FUNDRAISING	0	573	0	600	600	0	0	0	0
1072 Grant ACE Jubilee Funding	0	0	0	7,722	7,222	0	0	0	0
1091 Neighbourhood Development Plan	0	0	0	9,999	9,999	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		2,500	7,327	2,500	18,467	21,071	0	3,250	0	0
3002	COST OF SALES-FOOD	0	0	0	11	20	0	0	0	0
Direct Expenditure		0	0	0	11	20	0	0	0	0
4001	SALARIES	53,816	37,674	56,731	20,440	57,456	0	63,973	0	0
4007	CONFERENCES/MEETINGS	250	54	500	0	500	0	500	0	0
4008	COURSES/TRAINING	0	357	1,500	140	500	86	1,500	0	0
4009	TRAVEL	300	130	750	17	200	0	750	0	0
4017	License - PC Software	0	0	2,194	0	0	0	0	0	0
4020	MISC EXPENSES	400	0	400	20	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	200	175	200	63	200	0	200	0	0
4024	SUBSCRIPTIONS	225	225	225	75	225	0	225	0	0
4028	REGALIA	250	150	250	0	250	0	250	0	0
4031	OTHER ADVERTISING	594	594	560	560	260	0	0	0	0
4033	CIVIC BALL EXPENDTRE	3,500	3,634	3,500	4,585	4,250	4,200	4,250	0	0
4045	I T MAINTENANCE/SUPPORT	50	0	50	0	0	0	0	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	1,885	5,000	1,874	5,000	0	5,000	0	0
4064	TWINNING EXPENSES	250	0	250	0	250	0	250	0	0
4065	ELECTIONS	1,500	0	1,500	0	0	0	1,500	0	0
4078	Localism	18,617	0	-1,526	147	0	0	20,000	0	0
4096	CLLRs ALLOWANCE	8,687	10,726	12,000	5,415	10,830	0	14,500	0	0
4097	CLlr IT Allowance	1,000	0	1,000	0	325	0	1,300	0	0
4134	MAYORS F'RAISING DON'N	0	573	0	600	600	0	0	0	0

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4135 TOWN CRIER EXPENSES	35	35	35	30	35	0	35	0	0
4178 Neighbourhood Plan	1,383	1,383	3,818	4,292	13,705	6,485	0	0	0
4179 Platinum Jubilee TTC	0	0	6,066	5,018	5,165	382	0	0	0
4180 Platinum Jubilee 3rd Party	0	0	7,625	7,625	7,625	0	0	0	0
4181 Plat. Jubilee TTC -Town Events	0	0	4,017	4,017	4,017	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	1,500	1,500	0	0	0	0
Overhead Expenditure	98,057	62,830	108,645	57,417	114,993	11,154	116,333	0	0
Movement to/(from) Gen Reserve	(95,557)	(55,503)	(106,145)	(38,961)	(93,942)		(113,083)		
104 TOWN HALL BAR									
1021 EQUIPMENT HIRE INC	0	75	0	0	0	0	0	0	0
1080 MISC INCOME	0	586	0	1,485	1,485	0	0	0	0
1100 BAR SALES	20,000	9,753	26,000	8,611	15,000	0	20,000	0	0
1120 FOOD SALES	0	138	0	42	42	0	0	0	0
1130 Bar Extension & Licences	500	200	800	400	800	0	800	0	0
Total Income	20,500	10,753	26,800	10,537	17,327	0	20,800	0	0
3001 COST OF SALES-DRINK	8,000	4,137	10,400	4,833	6,000	0	8,000	0	0
3002 COST OF SALES-FOOD	0	0	0	47	80	0	0	0	0
3011 BAR SUPPLIES	350	530	0	416	800	50	1,000	0	0
Direct Expenditure	8,350	4,667	10,400	5,296	6,880	50	9,000	0	0
4004 WAGES	0	29	0	692	0	0	0	0	0
4046 EQUIPMENT PURCHASE	500	0	500	23	500	0	500	0	0

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4057	AUDIT FEES	340	170	680	185	680	0	680	0	0
	Overhead Expenditure	840	199	1,180	900	1,180	0	1,180	0	0
	Movement to/(from) Gen Reserve	11,310	5,888	15,220	4,341	9,267		10,620		
105	<u>CEMETERY</u>									
1000	INTERMENTS	24,000	30,467	30,000	12,875	30,000	0	30,000	0	0
1010	RENT RECEIVED - INVOICE	6,600	2,200	6,600	0	3,125	0	7,500	0	0
1046	WATER RATES RECOVERY	240	80	240	0	0	0	240	0	0
	Total Income	30,840	32,747	36,840	12,875	33,125	0	37,740	0	0
4001	SALARIES	9,353	7,925	9,750	5,156	9,875	0	15,803	0	0
4003	Pension Added Years	1,100	0	0	0	0	0	0	0	0
4008	COURSES/TRAINING	0	270	500	-162	500	0	500	0	0
4011	RATES	7,165	7,173	7,400	8,698	8,698	0	9,600	0	0
4012	WATER RATES	1,000	541	1,300	208	500	0	500	0	0
4014	ELECTRICITY	2,000	739	4,350	1,573	5,400	0	6,960	0	0
4015	GAS	0	123	0	132	0	0	0	0	0
4016	CLEANING AND RUBBISH	0	23	0	0	0	0	0	0	0
4020	MISC EXPENSES	200	26	200	0	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	450	201	200	126	200	0	200	0	0
4023	STATIONERY/PRINTING	0	0	0	0	0	179	0	0	0
4024	SUBSCRIPTIONS	115	95	115	95	95	0	95	0	0
4036	PROPERTY MAINTENANCE	2,933	2,934	8,213	8,891	8,891	2,913	0	0	0
4037	GROUNDS MAINTENANCE	5,845	5,845	980	980	980	0	0	0	0

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4038 CONTRACT MAINTENANCE	0	300	0	0	0	0	0	0	0
4046 EQUIPMENT PURCHASE	500	0	500	0	500	0	1,000	0	0
4055 Professional Fees (other)	0	0	0	95	95	0	0	0	0
4900 DEPRECIATION CHARGE	0	13,895	0	0	0	0	0	0	0
Overhead Expenditure	30,661	40,090	33,508	25,794	35,834	3,092	34,758	0	0
Movement to/(from) Gen Reserve	179	(7,343)	3,332	(12,919)	(2,709)		2,982		
106 CORPORATE MANAGEMENT									
1076 PRECEPT	800,316	800,316	852,554	852,554	852,554	0	935,678	0	0
1077 GRANTS RECEIVED	0	321	0	0	0	0	0	0	0
1090 INTEREST RECEIVED	1,500	462	1,500	3,519	19,000	0	35,000	0	0
Total Income	801,816	801,099	854,054	856,073	871,554	0	970,678	0	0
4001 SALARIES	96,533	87,996	102,731	48,238	104,043	0	111,662	0	0
4008 COURSES/TRAINING	4,000	655	6,500	695	1,000	0	6,500	0	0
4020 MISC EXPENSES	150	34	150	0	100	0	100	0	0
4024 SUBSCRIPTIONS	1,800	2,000	2,000	2,247	2,250	0	2,500	0	0
4025 INSURANCE	28,500	21,290	28,500	66,822	66,822	0	78,000	0	0
4034 PUBLIC RELATIONS	2,500	140	2,500	0	0	0	1,500	0	0
4047 GENWKS MGRS BUDGET	500	0	2,000	0	1,500	0	1,500	0	0
4051 BANK CHARGES	4,000	4,182	4,000	2,707	5,400	0	5,500	0	0
4055 Professional Fees (other)	2,000	0	3,500	0	2,920	0	2,500	0	0
4056 LEGAL EXPENSES	27,500	9,580	27,500	11,795	27,500	0	30,000	0	0
4057 AUDIT FEES	3,700	2,852	3,700	418	4,220	0	4,220	0	0

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4058 Professional Fees - Properties	3,821	3,821	3,000	2,858	3,000	0	3,000	0	0
4059 ACCOUNTANCY FEES	5,000	4,361	5,000	827	5,000	0	5,500	0	0
4089 H R & H & S SUPPORT	2,500	755	2,500	840	2,500	0	2,500	0	0
4112 TOWN CLERK'S BUDGET	1,000	1,130	2,000	413	1,500	0	1,500	0	0
4995 TFR TO ROLLING CAP FUND	0	360,121	0	0	0	0	0	0	0
Overhead Expenditure	183,504	498,915	195,581	137,860	227,755	0	256,482	0	0
Movement to/(from) Gen Reserve	618,312	302,183	658,473	718,214	643,799		714,196		
107 GRANTS GPC									
4031 OTHER ADVERTISING	150	0	0	0	280	0	0	0	0
4067 COMMUNITY GRANTS	17,500	0	20,000	8,427	20,000	0	20,000	0	0
4092 TOILET CLEANING CONT (WDBC)	1,000	750	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	18,650	750	21,000	8,427	21,280	0	21,000	0	0
Movement to/(from) Gen Reserve	(18,650)	(750)	(21,000)	(8,427)	(21,280)		(21,000)		
108 THI (TTC COSTS ONLY)									
4053 LOAN INTEREST	10,575	10,565	10,011	4,881	10,011	0	9,447	0	0
4054 LOAN CAPITAL REPAID	20,000	20,000	20,000	10,000	20,000	0	20,000	0	0
Overhead Expenditure	30,575	30,565	30,011	14,881	30,011	0	29,447	0	0
Movement to/(from) Gen Reserve	(30,575)	(30,565)	(30,011)	(14,881)	(30,011)		(29,447)		
109 GEN CAPITAL PROJECTS									
1073 GRANT FUNDING HLF	0	0	0	0	0	0	0	0	0
1077 GRANTS RECEIVED	0	0	0	0	0	0	0	0	0

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Total Income	0	0	0	0	0	0	0	0	0
4058 Professional Fees - Properties	0	0	0	0	0	7,750	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	45,000	45,000	89,000	89,000	89,000	0	0	0	0
4811 CAP Council ICT Infrastructure	0	0	6,747	465	465	0	0	0	0
4815 CAP NEW PLANT & VEHICLES	0	0	0	23,995	23,995	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
4826 CAP G'hall Delivery Phase	0	0	0	0	0	0	0	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0
4832 CAP-TENNIS COURT RESURFACING	0	0	15,000	15,000	15,000	0	0	0	0
4843 CAP - Market Rd Retaining Wall	0	0	140,000	17,629	140,000	1,380	0	0	0
4844 CAP - Museum Emergency Repairs	0	0	80,000	0	80,000	0	0	0	0
4901 ASSETS CAPITALISED	0	323,672	0	0	0	0	0	0	0
4903 BID Levy	3,200	3,353	3,500	3,108	3,108	0	3,500	0	0
4911 ASSETS FINANCED FROM GRANTS	0	-157,872	0	0	0	0	0	0	0
4912 ASSETS FINANCED FROM LOANS	0	-68,421	0	0	0	0	0	0	0
4990 TRANSFER FROM EQPT REPL'T FUND	0	0	0	-15,760	-15,760	0	0	0	0
4991 TRANSFER TO RESERVES	0	50,000	0	0	0	0	0	0	0
4996 TFR TO EQPT REPL FUND	3,147	3,147	2,906	1,031	6,505	0	6,505	0	0
4997 FUNDED FROM ROLLING CAP FUND	0	-97,379	-241,747	-41,329	-243,700	0	0	0	0
Overhead Expenditure	91,597	141,750	135,656	133,389	138,863	9,130	50,255	0	0
Movement to/(from) Gen Reserve	(91,597)	(141,750)	(135,656)	(133,389)	(138,863)		(50,255)		
201 ALLOTMENTS									

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1010	RENT RECEIVED - INVOICE	10	0	10	16	16	0	16	0	0
	Total Income	10	0	10	16	16	0	16	0	0
4037	GROUNDS MAINTENANCE	0	0	100	100	100	0	0	0	0
	Overhead Expenditure	0	0	100	100	100	0	0	0	0
	Movement to/(from) Gen Reserve	10	0	(90)	(84)	(84)		16		
203	<u>THE MEADOWS</u>									
1010	RENT RECEIVED - INVOICE	2,251	2,253	3,500	1,691	2,253	0	2,253	0	0
1020	LETTING INCOME - INVOICE	0	40	0	1,640	1,640	0	1,500	0	0
	Total Income	2,251	2,293	3,500	3,331	3,893	0	3,753	0	0
4012	WATER RATES	100	0	100	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	43	43	188	188	188	0	0	0	0
4037	GROUNDS MAINTENANCE	288	288	609	609	609	0	0	0	0
4038	CONTRACT MAINTENANCE	1,000	776	1,000	776	1,000	0	1,000	0	0
4046	EQUIPMENT PURCHASE	0	1,276	0	163	162	0	0	0	0
4050	POOP SCOOP/DOG WARDEN	7,000	5,169	8,250	-2,307	11,300	0	9,500	0	0
4900	DEPRECIATION CHARGE	0	5,825	0	0	0	0	0	0	0
	Overhead Expenditure	8,431	13,377	10,147	-572	13,259	0	10,500	0	0
	Movement to/(from) Gen Reserve	(6,180)	(11,084)	(6,647)	3,902	(9,366)		(6,747)		
204	<u>PLAY EQUIPMENT</u>									
4037	GROUNDS MAINTENANCE	69	69	0	0	0	0	0	0	0

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4038 CONTRACT MAINTENANCE	800	743	800	743	800	0	800	0	0
4042 EQUIPMENT MAINT'CE	10,000	4,123	20,000	566	20,000	0	10,000	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-2,750	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	2,977	0	0	0	0	0	0	0
Overhead Expenditure	10,869	5,161	20,800	1,308	20,800	0	10,800	0	0
Movement to/(from) Gen Reserve	(10,869)	(5,161)	(20,800)	(1,308)	(20,800)		(10,800)		
205 GOOSE FAIR									
1060 GOOSE FAIR INCOME	41,500	0	38,500	38,550	38,550	0	38,500	0	0
1061 PARK & RIDE INCOME	6,500	0	6,500	5,624	5,624	0	6,500	0	0
Total Income	48,000	0	45,000	44,174	44,174	0	45,000	0	0
4001 SALARIES	5,491	3,764	5,757	2,567	5,831	0	6,218	0	0
4004 WAGES	0	0	0	138	0	0	0	0	0
4020 MISC EXPENSES	18,500	2,382	21,500	9,729	21,500	7,616	21,500	0	0
4025 INSURANCE	0	0	0	1,680	1,680	0	2,000	0	0
4048 PARK & RIDE EXPEND	11,500	0	11,500	9,610	11,500	0	12,500	0	0
4902 IRRECOVERABLE VAT	0	0	0	2,219	2,219	0	0	0	0
Overhead Expenditure	35,491	6,146	38,757	25,943	42,730	7,616	42,218	0	0
Movement to/(from) Gen Reserve	12,509	(6,146)	6,243	18,231	1,444		2,782		
206 Garden Festival									
1081 Garden Festival Income	0	0	3,000	3,375	3,375	0	3,500	0	0
Total Income	0	0	3,000	3,375	3,375	0	3,500	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020 MISC EXPENSES	0	0	250	0	0	0	100	0	0
Overhead Expenditure	0	0	250	0	0	0	100	0	0
Movement to/(from) Gen Reserve	0	0	2,750	3,375	3,375		3,400		
208 <u>OPEN SPACES/MONUMTS</u>									
1010 RENT RECEIVED - INVOICE	550	700	550	413	550	0	550	0	0
1080 MISC INCOME	60	53	60	47	60	0	60	0	0
Total Income	610	753	610	460	610	0	610	0	0
4012 WATER RATES	75	56	80	74	74	0	80	0	0
4036 PROPERTY MAINTENANCE	500	500	82	82	82	0	0	0	0
4037 GROUNDS MAINTENANCE	1,248	1,248	775	775	775	22	0	0	0
4042 EQUIPMENT MAINT'CE	0	0	0	558	558	0	0	0	0
4056 LEGAL EXPENSES	0	70	0	70	70	0	0	0	0
4076 TOWN SIGNS	600	0	1,000	0	1,000	0	1,000	0	0
4102 ANCIENT MONUMENTS	1,000	226	1,000	575	1,000	130	1,000	0	0
4117 TOWN CLOCK	1,500	139	1,500	195	1,500	0	1,500	0	0
Overhead Expenditure	4,923	2,238	4,437	2,329	5,059	152	3,580	0	0
Movement to/(from) Gen Reserve	(4,313)	(1,486)	(3,827)	(1,870)	(4,449)		(2,970)		
301 <u>CAR PARKS</u>									
1010 RENT RECEIVED - INVOICE	3,150	3,000	3,000	2,150	3,000	0	3,000	0	0
1020 LETTING INCOME - INVOICE	0	5,173	1,500	1,247	2,000	0	2,000	0	0
1050 CAR PARK FEES	20,000	17,303	20,000	12,674	20,000	0	20,000	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<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	23,150	25,477	24,500	16,071	25,000	0	25,000	0	0
4011 RATES	9,180	5,632	5,800	5,632	5,632	0	6,200	0	0
4012 WATER RATES	1,100	1,039	1,100	1,049	1,049	0	1,100	0	0
4021 Tel. Calls/Service & Broadband	200	122	150	66	150	0	150	0	0
4036 PROPERTY MAINTENANCE	0	0	7,651	7,651	7,651	0	0	0	0
4037 GROUNDS MAINTENANCE	210	210	99	99	99	0	0	0	0
4038 CONTRACT MAINTENANCE	750	519	750	0	750	0	750	0	0
4900 DEPRECIATION CHARGE	0	2,094	0	0	0	0	0	0	0
Overhead Expenditure	11,440	9,615	15,550	14,496	15,331	0	8,200	0	0
Movement to/(from) Gen Reserve	11,710	15,861	8,950	1,575	9,669		16,800		
302 PUBLIC LIGHTING									
1080 MISC INCOME	0	0	0	1,696	0	0	0	0	0
Total Income	0	0	0	1,696	0	0	0	0	0
4014 ELECTRICITY	6,000	6,315	8,700	5,074	10,800	0	13,920	0	0
4015 GAS	0	0	0	536	0	0	0	0	0
4036 PROPERTY MAINTENANCE	176	176	473	473	473	0	0	0	0
4037 GROUNDS MAINTENANCE	0	0	94	94	94	0	0	0	0
4038 CONTRACT MAINTENANCE	2,000	180	2,000	1,367	2,000	0	2,000	0	0
4042 EQUIPMENT MAINT'CE	1,500	202	1,500	0	1,500	0	1,500	0	0
4108 CHRISTMAS LIGHTS	5,000	3,759	6,000	2,431	6,000	2,688	6,000	0	0
4900 DEPRECIATION CHARGE	0	3,292	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	14,676	13,924	18,767	9,976	20,867	2,688	23,420	0	0
Movement to/(from) Gen Reserve	(14,676)	(13,924)	(18,767)	(8,280)	(20,867)		(23,420)		
<u>303 PUBLIC TOILETS</u>									
4016 CLEANING AND RUBBISH	4,000	2,379	4,000	1,839	4,000	0	4,000	0	0
4900 DEPRECIATION CHARGE	0	2,475	0	0	0	0	0	0	0
Overhead Expenditure	4,000	4,854	4,000	1,839	4,000	0	4,000	0	0
Movement to/(from) Gen Reserve	(4,000)	(4,854)	(4,000)	(1,839)	(4,000)		(4,000)		
<u>304 PUBLIC TOILETS EX WDBC GUILDHA</u>									
4012 WATER RATES	7,400	0	7,500	0	0	0	7,500	0	0
4092 TOILET CLEANING CONT (WDBC)	0	7,785	0	0	0	0	0	0	0
4120 EX WDBC PUBLIC TOILETS	26,000	0	26,000	0	5,000	0	26,000	0	0
Overhead Expenditure	33,400	7,785	33,500	0	5,000	0	33,500	0	0
Movement to/(from) Gen Reserve	(33,400)	(7,785)	(33,500)	0	(5,000)		(33,500)		
<u>305 TOWN CENTRE</u>									
1077 GRANTS RECEIVED	0	0	0	20,000	20,000	0	0	0	0
Total Income	0	0	0	20,000	20,000	0	0	0	0
4991 TRANSFER TO RESERVES	0	0	0	20,000	20,000	0	0	0	0
Overhead Expenditure	0	0	0	20,000	20,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
402 GUILDHALL									
1046 WATER RATES RECOVERY	0	647	0	0	0	0	0	0	0
1077 GRANTS RECEIVED	0	0	0	4,390	4,390	0	0	0	0
Total Income	0	647	0	4,390	4,390	0	0	0	0
4010 MISC STAFF COSTS	0	0	0	1,800	1,800	0	0	0	0
4011 RATES	7,750	0	8,000	0	12,235	0	13,500	0	0
4012 WATER RATES	2,500	1,518	2,600	500	1,150	0	1,250	0	0
4014 ELECTRICITY	4,000	2,142	5,800	-1,615	8,200	0	10,250	0	0
4015 GAS	10,000	7,023	14,500	3,277	21,000	0	27,200	0	0
4016 CLEANING AND RUBBISH	6,000	274	10,000	5,950	15,600	0	10,000	0	0
4020 MISC EXPENSES	250	25	250	16	100	0	250	0	0
4021 Tel. Calls/Service & Broadband	1,350	1,664	1,350	969	1,800	0	2,000	0	0
4025 INSURANCE	0	0	0	4,989	4,989	0	5,000	0	0
4036 PROPERTY MAINTENANCE	198	198	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	7,500	550	7,500	2,579	6,800	1,836	6,800	0	0
4042 EQUIPMENT MAINT'CE	0	0	0	0	70	0	70	0	0
4045 I T MAINTENANCE/SUPPORT	0	359	0	0	1,860	0	2,000	0	0
4046 EQUIPMENT PURCHASE	0	10	0	7	7	0	0	0	0
4053 LOAN INTEREST	9,191	9,135	8,905	2,719	8,905	0	8,614	0	0
4054 LOAN CAPITAL REPAID	12,058	12,058	12,344	6,136	12,344	0	12,635	0	0
4099 THT GRANT	35,000	0	35,000	0	14,000	0	35,000	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-19,074	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	41,383	0	0	0	0	0	0	0

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Note: Draft Proposed Budget 2023/24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		95,797	57,266	106,249	27,326	110,860	1,836	134,569	0	0
Movement to/(from) Gen Reserve		(95,797)	(56,619)	(106,249)	(22,936)	(106,470)		(134,569)		
403	<u>TOWN HALL</u>									
1020	LETTING INCOME - INVOICE	10,000	11,245	40,000	8,957	20,000	0	30,000	0	0
1021	EQUIPMENT HIRE INC	0	290	1,000	383	500	0	500	0	0
1023	TH KITCHEN LETTING INCOME	2,000	2,102	4,000	1,847	2,500	0	4,000	0	0
1041	ELECTRICITY RECOVERY	150	150	150	0	0	0	150	0	0
1074	Government Grants	0	4,000	0	0	0	0	0	0	0
1080	MISC INCOME	1,250	1,810	1,250	1,342	1,250	0	1,250	0	0
Total Income		13,400	19,597	46,400	12,528	24,250	0	35,900	0	0
3002	COST OF SALES-FOOD	0	51	0	0	0	0	0	0	0
Direct Expenditure		0	51	0	0	0	0	0	0	0
4001	SALARIES	129,573	66,514	123,236	33,115	124,810	0	113,916	0	0
4004	WAGES	2,000	1,032	2,000	1,511	3,000	0	3,000	0	0
4005	Temporary/Agency Staff	0	10,719	0	5,704	0	0	0	0	0
4006	PROTECTIVE CLOTHING/UNIFORMS	0	426	0	26	0	0	0	0	0
4008	COURSES/TRAINING	1,000	913	750	0	750	0	750	0	0
4011	RATES	10,470	10,354	10,700	10,354	10,354	0	11,400	0	0
4012	WATER RATES	1,250	530	1,250	430	900	0	1,250	0	0
4014	ELECTRICITY	5,500	2,748	7,975	3,505	9,950	0	12,760	0	0
4015	GAS	4,000	3,439	5,800	754	12,500	0	16,500	0	0
4016	CLEANING AND RUBBISH	2,400	652	2,400	1,631	3,000	0	3,000	0	0

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Note: Draft Proposed Budget 2023/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020 MISC EXPENSES	200	0	200	127	150	0	100	0	0
4021 Tel. Calls/Service & Broadband	1,200	1,353	1,200	920	1,600	0	1,600	0	0
4023 STATIONERY/PRINTING	0	0	0	2	0	0	0	0	0
4031 OTHER ADVERTISING	363	363	100	231	230	239	0	0	0
4032 WEBSITE DESIGN/M/TCE	0	0	0	25	25	0	0	0	0
4036 PROPERTY MAINTENANCE	4,911	4,912	637	637	637	525	0	0	0
4038 CONTRACT MAINTENANCE	4,000	3,284	4,000	2,130	3,500	345	3,500	0	0
4042 EQUIPMENT MAINT'CE	1,500	1,063	1,500	204	1,500	0	1,500	0	0
4044 PERFORMING RIGHTS	2,000	195	2,000	1,917	1,917	0	2,000	0	0
4046 EQUIPMENT PURCHASE	1,500	1,315	1,500	1,564	1,564	0	1,500	0	0
4056 LEGAL EXPENSES	0	1,600	0	0	0	0	0	0	0
4058 Professional Fees - Properties	0	0	2,200	2,200	2,200	0	0	0	0
4091 TOWN HALL ENTERTAINERS	300	0	400	0	0	0	400	0	0
4093 TH MANAGER'S BUDGET	1,000	526	2,000	268	1,490	0	1,500	0	0
4136 TOWN HALL EVENTS COSTS	1,000	0	1,000	0	250	0	750	0	0
4900 DEPRECIATION CHARGE	0	9,044	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	0	0	0	150	150	0	0	0	0
Overhead Expenditure	174,167	120,981	170,848	67,404	180,477	1,109	175,426	0	0
Movement to/(from) Gen Reserve	(160,767)	(101,435)	(124,448)	(54,876)	(156,227)		(139,526)		
404 WORKSHOP DEPOT									
1010 RENT RECEIVED - INVOICE	0	55	0	25	25	0	0	0	0
1020 LETTING INCOME - INVOICE	0	0	0	360	360	0	0	0	0
1021 EQUIPMENT HIRE INC	1,500	1,080	1,500	814	1,500	0	1,500	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
1071 STAFF COSTS RECOVERED	0	3,222	0	1,670	3,000	0	3,000	0	0
1080 MISC INCOME	0	11,359	10,000	492	10,000	0	10,000	0	0
1082 DEPOT SEAT INCOME	500	1,175	1,800	0	0	0	0	0	0
Total Income	2,000	16,891	13,300	3,360	14,885	0	14,500	0	0
4001 SALARIES	285,455	213,376	301,367	136,115	305,218	0	329,024	0	0
4004 WAGES	0	19,771	0	1,288	0	0	0	0	0
4005 Temporary/Agency Staff	0	2,289	0	14,049	0	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,037	3,000	2,296	3,000	0	3,000	0	0
4007 CONFERENCES/MEETINGS	375	0	750	0	250	0	750	0	0
4008 COURSES/TRAINING	2,000	4,457	4,000	2,818	3,000	1,570	4,000	0	0
4009 TRAVEL	200	139	0	0	0	0	0	0	0
4010 MISC STAFF COSTS	100	0	0	0	0	0	0	0	0
4011 RATES	23,850	23,578	24,300	23,578	23,578	0	25,950	0	0
4012 WATER RATES	600	430	600	305	600	0	600	0	0
4014 ELECTRICITY	3,000	1,462	4,350	1,328	5,400	0	6,960	0	0
4015 GAS	1,500	1,824	2,175	1,082	4,700	0	6,200	0	0
4016 CLEANING AND RUBBISH	9,600	11,812	14,500	5,814	12,000	5,413	13,000	0	0
4017 License - PC Software	350	335	350	0	350	0	350	0	0
4020 MISC EXPENSES	700	76	700	-175	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	3,500	3,627	3,750	2,219	4,000	0	4,000	0	0
4029 TOWN ADVERTISING	0	30	0	0	0	0	0	0	0
4030 RECRUITMENT ADVTG	1,500	0	1,500	0	750	0	1,500	0	0
4036 PROPERTY MAINTENANCE	3,935	3,934	1,186	1,185	0	60	0	0	0
4037 GROUNDS MAINTENANCE	7,000	6,999	5,626	5,841	5,841	30	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	5,000	7,667	7,000	2,203	7,000	655	7,000	0	0
4041 EQUIPMENT HIRE	1,000	969	1,000	400	1,000	98	1,000	0	0
4042 EQUIPMENT MAINT'CE	7,000	2,977	7,000	962	7,000	332	7,000	0	0
4043 VEHICLE RUNNING COST	16,750	12,747	16,750	12,981	18,750	5	18,750	0	0
4046 EQUIPMENT PURCHASE	10,000	4,729	10,000	2,910	10,000	50	9,500	0	0
4047 GENWKS MGRS BUDGET	1,500	1,177	2,000	431	1,500	0	1,500	0	0
4073 PATHS MAINTENANCE	2,500	106	2,500	2,392	2,500	0	2,500	0	0
4900 DEPRECIATION CHARGE	0	10,535	0	0	0	0	0	0	0
Overhead Expenditure	390,415	338,084	414,404	220,023	416,537	8,213	442,684	0	0
Movement to/(from) Gen Reserve	(388,415)	(321,193)	(401,104)	(216,663)	(401,652)		(428,184)		
405 GENERAL PROPERTY SERVICES									
4031 OTHER ADVERTISING	10,608	0	18,383	0	13,383	0	22,000	0	0
4036 PROPERTY MAINTENANCE	87,774	0	47,002	95	47,002	940	68,750	0	0
4037 GROUNDS MAINTENANCE	31,725	8	21,438	150	21,438	0	35,000	0	0
4049 MINOR EQUIPMENT	0	0	0	22	22	0	0	0	0
4058 Professional Fees - Properties	3,279	2,885	6,800	0	9,000	0	9,000	0	0
4992 TRANSFER FROM RESERVES	-70,625	0	0	0	0	0	0	0	0
Overhead Expenditure	62,761	2,893	93,623	266	90,845	940	134,750	0	0
Movement to/(from) Gen Reserve	(62,761)	(2,893)	(93,623)	(266)	(90,845)		(134,750)		
406 COURT GATE PROPS									
1010 RENT RECEIVED - INVOICE	100	100	100	75	5,100	0	5,100	0	0
Total Income	100	100	100	75	5,100	0	5,100	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	
4036	PROPERTY MAINTENANCE	0	0	0	0	0	11,453	0	0	0
4053	LOAN INTEREST	60	55	47	5	46	0	35	0	0
4054	LOAN CAPITAL REPAID	207	207	220	108	186	0	197	0	0
4058	Professional Fees - Properties	4,900	4,900	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	2,203	0	0	0	0	0	0	0
	Overhead Expenditure	5,167	7,366	267	114	232	11,453	232	0	0
	Movement to/(from) Gen Reserve	(5,067)	(7,266)	(167)	(39)	4,868		4,868		
501	<u>DUKE STREET SHOPS</u>									
1010	RENT RECEIVED - INVOICE	159,000	189,220	205,000	139,458	187,500	0	195,000	0	0
1011	INSURANCE RECHARGED	1,400	1,300	1,450	1,450	1,450	0	1,450	0	0
1080	MISC INCOME	200	200	200	200	200	0	200	0	0
	Total Income	160,600	190,720	206,650	141,108	189,150	0	196,650	0	0
4011	RATES	5,000	226	5,000	0	0	0	1,000	0	0
4012	WATER RATES	100	128	120	62	62	0	120	0	0
4014	ELECTRICITY	400	344	580	-90	725	0	930	0	0
4015	GAS	250	0	250	0	550	0	700	0	0
4036	PROPERTY MAINTENANCE	5,079	5,079	0	0	0	205	0	0	0
4038	CONTRACT MAINTENANCE	1,500	1,835	1,500	1,005	1,500	680	1,500	0	0
4055	Professional Fees (other)	0	0	0	390	390	0	0	0	0
	Overhead Expenditure	12,329	7,612	7,450	1,367	3,227	885	4,250	0	0
	Movement to/(from) Gen Reserve	148,271	183,108	199,200	139,741	185,923		192,400		

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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
502 PANNIER MARKET									
1010 RENT RECEIVED - INVOICE	20,000	23,000	23,000	17,250	23,000	0	23,000	0	0
1020 LETTING INCOME - INVOICE	2,000	15,166	4,000	3,530	5,000	0	5,000	0	0
1021 EQUIPMENT HIRE INC	0	17	0	17	17	0	0	0	0
1040 MARKET TOLLS	325,650	305,428	389,718	198,462	360,000	0	410,000	0	0
1041 ELECTRICITY RECOVERY	100	332	100	46	100	0	100	0	0
1043 MARKET STORAGE	5,000	5,105	5,000	1,910	5,000	0	5,000	0	0
1044 MARKET LOCK-UPS - INVOICE	28,140	24,562	29,321	20,705	30,000	0	31,000	0	0
1045 MARKET CARRIER BAGS	250	449	350	78	100	0	100	0	0
1050 CAR PARK FEES	0	1,736	1,800	762	1,500	0	1,500	0	0
1068 Legal Fees Recovered	0	77	0	0	0	0	0	0	0
1074 Government Grants	0	238	0	0	0	0	0	0	0
Total Income	381,140	376,108	453,289	242,760	424,717	0	475,700	0	0
3020 Purchase Promotional Material	500	0	0	0	0	0	0	0	0
Direct Expenditure	500	0	0	0	0	0	0	0	0
4001 SALARIES	105,794	71,684	105,869	44,528	107,222	0	122,176	0	0
4004 WAGES	1,000	3,569	1,000	1,893	0	0	1,000	0	0
4005 Temporary/Agency Staff	0	25,248	0	0	0	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	229	0	66	0	0	0	0	0
4007 CONFERENCES/MEETINGS	375	0	750	0	250	0	750	0	0
4008 COURSES/TRAINING	1,000	1,111	750	0	250	0	750	0	0
4009 TRAVEL	125	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010 MISC STAFF COSTS	100	0	0	0	0	0	0	0	0
4011 RATES	48,050	48,748	50,300	47,532	47,532	0	52,300	0	0
4012 WATER RATES	400	426	400	248	500	0	500	0	0
4014 ELECTRICITY	8,000	6,762	14,500	7,939	18,000	0	23,200	0	0
4015 GAS	8,000	3,985	11,600	2,896	25,000	0	32,900	0	0
4016 CLEANING AND RUBBISH	21,600	12,114	18,000	8,582	17,000	19	17,000	0	0
4020 MISC EXPENSES	350	139	350	420	420	0	500	0	0
4021 Tel. Calls/Service & Broadband	1,200	866	1,200	526	1,000	0	1,000	0	0
4023 STATIONERY/PRINTING	500	0	500	0	0	0	500	0	0
4024 SUBSCRIPTIONS	358	185	200	192	192	0	200	0	0
4029 TOWN ADVERTISING	4,000	1,265	4,000	1,311	1,311	0	4,000	0	0
4031 OTHER ADVERTISING	2,788	2,787	2,939	2,940	2,940	0	0	0	0
4036 PROPERTY MAINTENANCE	755	754	282	281	282	422	0	0	0
4037 GROUNDS MAINTENANCE	892	892	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	7,500	4,676	7,500	3,082	600	0	6,000	0	0
4042 EQUIPMENT MAINT'CE	500	0	500	57	500	0	500	0	0
4044 PERFORMING RIGHTS	500	0	800	0	800	0	800	0	0
4045 I T MAINTENANCE/SUPPORT	0	75	100	0	100	0	100	0	0
4046 EQUIPMENT PURCHASE	1,000	667	1,000	944	1,000	0	1,000	0	0
4049 MINOR EQUIPMENT	0	50	0	0	0	0	0	0	0
4056 LEGAL EXPENSES	0	77	0	0	0	0	0	0	0
4094 MARKET REEVE BUDGET	1,000	661	2,000	404	1,500	109	1,500	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-400	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	1,957	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4902	IRRECOVERABLE VAT	0	0	0	9,151	9,151	0	0	0	0
	Overhead Expenditure	215,787	188,524	224,540	132,991	235,550	550	266,676	0	0
	Movement to/(from) Gen Reserve	164,853	187,584	228,749	109,768	189,167		209,024		
503	<u>PANNIER MARKET SHOPS</u>									
1010	RENT RECEIVED - INVOICE	135,300	144,362	151,000	123,742	167,500	0	170,000	0	0
1011	INSURANCE RECHARGED	850	600	850	850	850	0	850	0	0
1022	FORFEITED DEPOSITS	0	500	0	0	0	0	0	0	0
1068	Legal Fees Recovered	0	450	0	0	0	0	0	0	0
1069	Professional Fees Recovered	0	450	0	0	0	0	0	0	0
1080	MISC INCOME	0	377	0	0	0	0	0	0	0
	Total Income	136,150	146,739	151,850	124,592	168,350	0	170,850	0	0
4011	RATES	3,000	0	0	-502	-502	0	0	0	0
4012	WATER RATES	200	116	200	60	200	0	200	0	0
4014	ELECTRICITY	500	364	1,450	0	1,800	0	2,320	0	0
4036	PROPERTY MAINTENANCE	485	485	143	143	143	0	0	0	0
4038	CONTRACT MAINTENANCE	0	377	700	0	400	0	400	0	0
4053	LOAN INTEREST	2,936	2,969	2,936	204	2,501	0	2,066	0	0
4054	LOAN CAPITAL REPaid	10,000	10,000	10,000	5,000	10,000	0	10,000	0	0
4055	Professional Fees (other)	0	0	0	195	195	0	0	0	0
4058	Professional Fees - Properties	0	-500	0	0	0	0	0	0	0
	Overhead Expenditure	17,121	13,810	15,429	5,100	14,737	0	14,986	0	0
	Movement to/(from) Gen Reserve	119,029	132,929	136,421	119,491	153,613		155,864		

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
504	<u>CATTLE MARKET</u>									
1010	RENT RECEIVED - INVOICE	20,000	20,000	20,000	15,000	20,000	0	20,000	0	0
1040	MARKET TOLLS	700	940	700	583	700	0	700	0	0
	Total Income	20,700	20,940	20,700	15,583	20,700	0	20,700	0	0
	Movement to/(from) Gen Reserve	20,700	20,940	20,700	15,583	20,700		20,700		
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	13,500	12,800	14,100	5,800	8,100	0	14,400	0	0
	Total Income	13,500	12,800	14,100	5,800	8,100	0	14,400	0	0
4011	RATES	0	125	0	1,518	1,518	0	0	0	0
4014	ELECTRICITY	0	60	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	202	202	700	701	701	0	0	0	0
4038	CONTRACT MAINTENANCE	0	548	600	0	600	143	600	0	0
4902	IRRECOVERABLE VAT	0	0	0	119	119	0	0	0	0
	Overhead Expenditure	202	935	1,300	2,339	2,938	143	600	0	0
	Movement to/(from) Gen Reserve	13,298	11,865	12,800	3,461	5,162		13,800		
507	<u>BUTCHERS HALL</u>									

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1020 LETTING INCOME - INVOICE	24,000	33,869	30,000	18,127	33,000	0	35,000	0	0
1074 Government Grants	0	4,772	0	0	0	0	0	0	0
Total Income	24,000	38,641	30,000	18,127	33,000	0	35,000	0	0
4001 SALARIES	40,147	42,318	57,409	28,970	58,142	0	82,761	0	0
4011 RATES	6,050	5,988	6,175	5,988	5,988	0	6,600	0	0
4012 WATER RATES	200	397	500	149	300	0	300	0	0
4014 ELECTRICITY	4,500	2,469	7,975	1,061	9,950	0	12,760	0	0
4016 CLEANING AND RUBBISH	800	0	800	662	800	0	800	0	0
4020 MISC EXPENSES	200	0	200	0	0	0	0	0	0
4021 Tel. Calls/Service & Broadband	450	489	500	285	500	163	500	0	0
4024 SUBSCRIPTIONS	0	185	200	192	192	0	200	0	0
4031 OTHER ADVERTISING	4,446	4,446	2,018	2,148	2,148	239	0	0	0
4036 PROPERTY MAINTENANCE	11,875	11,875	39	39	39	0	0	0	0
4037 GROUNDS MAINTENANCE	0	0	279	278	278	0	0	0	0
4038 CONTRACT MAINTENANCE	2,000	1,817	2,000	-408	1,000	0	1,000	0	0
4044 PERFORMING RIGHTS	1,000	1,426	1,000	0	1,000	0	1,000	0	0
4046 EQUIPMENT PURCHASE	500	95	500	98	500	0	500	0	0
4056 LEGAL EXPENSES	0	35	0	0	0	0	0	0	0
4093 TH MANAGER'S BUDGET	0	28	0	10	10	0	0	0	0
4119 MDO MGRS BUDGET	0	19	0	0	0	0	0	0	0
Overhead Expenditure	72,168	71,586	79,595	39,472	80,847	402	106,421	0	0
Movement to/(from) Gen Reserve	(48,168)	(32,946)	(49,595)	(21,345)	(47,847)		(71,421)		

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
509	<u>BEDFORD SQUARE</u>									
1010	RENT RECEIVED - INVOICE	0	0	1,560	0	0	0	0	0	0
1020	LETTING INCOME - INVOICE	0	11,793	22,000	24,751	32,000	0	32,000	0	0
1041	ELECTRICITY RECOVERY	0	0	0	233	400	0	400	0	0
1080	MISC INCOME	0	250	0	0	0	0	0	0	0
	Total Income	0	12,043	23,560	24,985	32,400	0	32,400	0	0
4020	MISC EXPENSES	0	250	0	0	0	0	0	0	0
	Overhead Expenditure	0	250	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	11,793	23,560	24,985	32,400		32,400		
901	<u>THI Project Management</u>									
4989	Funding from THI Common Fund	0	-405	0	0	0	0	0	0	0
5003	THI Professional Fees	0	405	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
903	<u>THI Projects</u>									
4989	Funding from THI Common Fund	0	-18,329	0	0	0	0	0	0	0
5211	THI Public Realm - Pannier Mkt	0	0	0	0	0	-53,742	0	0	0
5212	THI Public Realm - G'h Square	0	18,329	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	-53,742	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Proposed Budget 2023/24

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,697,967	1,735,978	1,973,363	1,592,961	1,981,787	0	2,128,147	0	0
Expenditure	1,797,967	1,822,403	1,973,363	1,051,388	2,047,372	10,947	2,134,930	0	0
Movement to/(from) Gen Reserve	<u>(100,000)</u>	<u>(86,425)</u>	<u>0</u>	<u>541,573</u>	<u>(65,585)</u>		<u>(6,783)</u>		