

Annual Budget - By Centre (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 ADMINISTRATION									
1010 RENT RECEIVED - INVOICE	4,000	4,204	4,000	4,204	4,204	0	4,204	0	0
1041 ELECTRICITY RECOVERY	100	0	100	0	100	0	100	0	0
1080 MISC INCOME	0	1,129	0	1,378	0	0	0	0	0
Total Income	4,100	5,333	4,100	5,582	4,304	0	4,304	0	0
4001 SALARIES	101,040	83,725	115,860	80,944	101,750	0	121,937	0	0
4005 Temporary/Agency Staff	0	29,705	0	9,334	9,334	0	0	0	0
4007 CONFERENCES/MEETINGS	2,000	3,296	2,000	1,927	2,000	0	2,000	0	0
4008 COURSES/TRAINING	1,000	1,545	1,000	0	1,000	500	1,000	0	0
4009 TRAVEL	1,000	776	1,000	532	1,000	0	1,000	0	0
4010 MISC STAFF COSTS	250	928	250	18	20	0	250	0	0
4011 RATES	12,650	12,375	12,600	11,859	11,859	0	12,950	0	0
4012 WATER RATES	500	401	450	493	700	0	700	0	0
4014 ELECTRICITY	4,350	3,378	6,960	3,401	3,000	0	3,950	0	0
4015 GAS	3,625	2,350	10,300	1,478	7,000	0	8,850	0	0
4016 CLEANING AND RUBBISH	7,200	6,057	7,200	4,413	7,200	0	7,740	0	0
4017 License (Incl PC Software)	3,000	3,553	4,150	3,604	4,400	0	4,500	0	0
4020 MISC EXPENSES	350	289	100	0	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	3,200	2,763	3,200	2,439	3,200	0	3,500	0	0
4022 POSTAGE	2,100	2,710	3,500	2,020	3,500	0	3,500	0	0
4023 STATIONERY/PRINTING	2,400	2,152	2,400	1,475	2,400	0	2,400	0	0
4024 SUBSCRIPTIONS	1,000	1,254	1,250	1,127	1,250	0	1,250	0	0
4027 Photocopier hire and usage	6,550	6,338	6,550	4,991	6,550	0	6,550	0	0

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APPENDIX 4

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4029 TOWN ADVERTISING	0	200	0	0	0	0	0	0	0
4030 RECRUITMENT ADVTG	2,000	2,002	2,000	442	2,000	182	2,000	0	0
4031 OTHER ADVERTISING	692	692	448	448	224	0	0	0	0
4032 WEBSITE DESIGN/M'TCE	600	305	600	200	540	0	500	0	0
4033 CIVIC BALL EXPENDTRE	0	0	0	55	4,250	0	0	0	0
4036 PROPERTY MAINTENANCE	2,530	2,530	1,033	1,034	760	0	0	0	0
4038 CONTRACT MAINTENANCE	2,000	995	1,000	864	0	0	1,100	0	0
4041 EQUIPMENT HIRE	800	767	800	862	800	0	800	0	0
4042 EQUIPMENT MAINT'CE	600	518	600	0	600	0	600	0	0
4045 I T MAINTENANCE/SUPPORT	14,000	11,543	14,000	10,733	14,000	0	15,000	0	0
4046 EQUIPMENT PURCHASE	1,000	192	1,000	244	1,000	0	1,000	0	0
4114 ASST TC BUDGET	2,000	1,149	1,500	328	1,500	0	1,500	0	0
4799 PRIOR YEAR ADJUSTMENTS	0	-156	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	11,234	0	0	0	0	0	0	0
Overhead Expenditure	178,437	195,564	201,751	145,263	191,937	682	204,677	0	0
Movement to/(from) Gen Reserve	(174,337)	(190,231)	(197,651)	(139,681)	(187,633)		(200,373)		
102 DEMOCRATIC COSTS									
1033 CIVIC BALL INCOME	2,500	3,073	3,250	833	3,250	0	3,250	0	0
1034 MAYOR'S FUNDRAISING	0	600	0	0	0	0	0	0	0
1072 Grant ACE Jubilee Funding	0	7,722	0	0	0	0	0	0	0
1091 NEIGHBOURHOOD DEVELOPMENT PLAN	0	4,684	0	9,900	9,900	0	0	0	0
Total Income	2,500	16,078	3,250	10,733	13,150	0	3,250	0	0

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3002 COST OF SALES-FOOD	0	11	0	0	0	0	0	0	0
Direct Expenditure	0	11	0	0	0	0	0	0	0
4001 SALARIES	56,731	43,289	64,361	40,965	57,000	0	66,056	0	0
4007 CONFERENCES/MEETINGS	500	0	500	225	0	0	500	0	0
4008 COURSES/TRAINING	1,500	256	1,500	1,138	1,500	0	1,500	0	0
4009 TRAVEL	750	32	750	43	750	0	750	0	0
4011 RATES	0	-1,525	0	0	0	0	0	0	0
4017 License (Incl PC Software)	2,194	0	0	0	0	0	0	0	0
4020 MISC EXPENSES	400	29	100	432	450	0	100	0	0
4021 Tel. Calls/Service & Broadband	200	63	200	0	200	0	220	0	0
4024 SUBSCRIPTIONS	225	75	225	300	300	0	300	0	0
4028 REGALIA	250	0	250	0	250	0	250	0	0
4029 TOWN ADVERTISING	0	224	0	0	0	0	0	0	0
4031 OTHER ADVERTISING	560	560	420	420	420	0	500	0	0
4033 CIVIC BALL EXPENDTRE	3,500	5,515	4,250	2,250	0	0	4,250	0	0
4045 I T MAINTENANCE/SUPPORT	50	0	0	0	0	0	0	0	0
4062 MAYORS ALLCE	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0
4063 CIVIC/CEREMONIAL EXPENSES	5,000	3,737	5,000	3,261	5,000	0	5,000	0	0
4064 TWINNING EXPENSES	250	250	250	250	250	0	250	0	0
4065 ELECTIONS	1,500	17	1,500	2,877	1,500	0	1,500	0	0
4078 LOCALISM	-481	147	19,602	0	19,849	0	20,000	0	0
4096 CLLRS ALLOWANCE	12,000	10,469	14,500	8,563	12,000	0	14,500	0	0
4097 CCLR IT ALLOWANCE	1,000	0	1,300	0	600	0	1,300	0	0
4134 MAYORS F'RAISING DON'N	0	600	0	0	0	0	0	0	0

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4135 TOWN CRIER EXPENSES	35	30	35	30	35	0	35	0	0
4178 NEIGHBOURHOOD PLAN	3,821	8,504	398	4,423	10,051	0	0	0	0
4179 Platinum Jubilee TTC	5,018	5,018	0	0	0	0	0	0	0
4180 Platinum Jubilee 3rd Party	7,625	7,625	0	0	0	0	0	0	0
4181 Plat. Jubilee TTC -Town Events	4,017	4,017	0	0	0	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
Overhead Expenditure	108,645	94,166	117,141	67,178	112,155	0	119,011	0	0
Movement to/(from) Gen Reserve	(106,145)	(78,099)	(113,891)	(56,445)	(99,005)		(115,761)		
103 MAYORS CHARITY FUNDRAISING									
1034 MAYOR'S FUNDRAISING	0	312	0	1,420	1,270	0	0	0	0
Total Income	0	312	0	1,420	1,270	0	0	0	0
4134 MAYORS F'RAISING DON'N	0	312	0	1,270	1,270	0	0	0	0
Overhead Expenditure	0	312	0	1,270	1,270	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	150	0		0		
104 TOWN HALL BAR									
1021 EQUIPMENT HIRE INC	0	0	0	225	150	0	0	0	0
1080 MISC INCOME	0	1,893	0	1,544	1,222	0	0	0	0
1100 BAR SALES	26,000	12,951	20,000	18,121	20,000	0	21,000	0	0
1120 FOOD SALES	0	113	0	563	500	0	0	0	0
1130 Bar Extension & Licences	800	600	800	300	800	0	800	0	0

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Total Income	26,800	15,557	20,800	20,753	22,672	0	21,800	0	0
3001 COST OF SALES-DRINK	10,400	5,243	8,000	5,882	8,000	458	8,400	0	0
3002 COST OF SALES-FOOD	0	68	0	0	0	0	0	0	0
3011 BAR SUPPLIES	0	829	1,000	827	1,000	0	1,000	0	0
Direct Expenditure	10,400	6,140	9,000	6,710	9,000	458	9,400	0	0
4004 WAGES	0	889	0	1,526	2,153	0	2,261	0	0
4042 EQUIPMENT MAINT'CE	0	0	0	42	0	0	0	0	0
4046 EQUIPMENT PURCHASE	500	23	500	0	500	0	500	0	0
4057 AUDIT FEES	680	740	680	370	740	185	740	0	0
Overhead Expenditure	1,180	1,652	1,180	1,938	3,393	185	3,501	0	0
Movement to/(from) Gen Reserve	15,220	7,765	10,620	12,105	10,279		8,899		
105 CEMETERY									
1000 INTERMENTS	30,000	30,293	30,000	19,197	30,000	0	32,000	0	0
1010 RENT RECEIVED - INVOICE	6,600	2,500	7,500	6,081	7,331	0	7,500	0	0
1046 WATER RATES RECOVERY	240	100	240	160	200	0	240	0	0
Total Income	36,840	32,893	37,740	25,438	37,531	0	39,740	0	0
4001 SALARIES	9,750	9,140	15,899	5,971	7,777	0	16,401	0	0
4008 COURSES/TRAINING	500	-162	500	0	500	0	500	0	0
4011 RATES	7,400	9,568	9,600	7,326	7,326	0	8,000	0	0
4012 WATER RATES	1,300	285	500	548	650	0	650	0	0
4014 ELECTRICITY	4,350	3,983	6,960	2,195	2,000	0	1,500	0	0

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4015 GAS	0	180	0	13	13	0	0	0	0
4016 CLEANING AND RUBBISH	0	25	0	0	0	0	0	0	0
4020 MISC EXPENSES	200	28	100	5	100	0	100	0	0
4021 Tel. Calls/Service & Broadband	200	143	200	0	200	0	220	0	0
4023 STATIONERY/PRINTING	0	179	0	67	66	0	100	0	0
4024 SUBSCRIPTIONS	115	95	95	95	95	0	95	0	0
4036 PROPERTY MAINTENANCE	11,959	11,958	174	174	174	0	0	0	0
4037 GROUNDS MAINTENANCE	4,073	4,074	2,067	2,067	1,020	0	0	0	0
4038 CONTRACT MAINTENANCE	0	63	0	0	0	0	0	0	0
4042 EQUIPMENT MAINT'CE	0	0	0	0	0	10	0	0	0
4046 EQUIPMENT PURCHASE	500	45	1,000	199	1,000	0	1,000	0	0
4055 Professional Fees (other)	0	95	0	0	0	0	0	0	0
4201 BAD DEBTS WRITTEN OFF	0	1,730	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	13,895	0	0	0	0	0	0	0
Overhead Expenditure	40,347	55,324	37,095	18,659	20,921	10	28,566	0	0
Movement to/(from) Gen Reserve	(3,507)	(22,431)	645	6,780	16,610		11,174		
106 CORPORATE MANAGEMENT									
1068 Legal Fees Recovered	0	0	0	25	25	0	0	0	0
1076 PRECEPT	852,554	852,554	968,870	968,870	968,870	0	999,718	0	0
1078 DONATIONS RECEIVED	0	0	0	6,071	0	0	0	0	0
1090 INTEREST RECEIVED	1,500	27,120	35,000	54,280	55,000	0	50,000	0	0
Total Income	854,054	879,674	1,003,870	1,029,246	1,023,895	0	1,049,718	0	0

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4001 SALARIES	102,731	101,299	112,336	81,772	108,614	0	114,376	0	0
4007 CONFERENCES/MEETINGS	0	0	0	175	0	0	0	0	0
4008 COURSES/TRAINING	6,500	695	6,500	130	2,500	0	5,500	0	0
4009 TRAVEL	0	449	0	0	0	0	0	0	0
4020 MISC EXPENSES	150	0	100	0	0	0	100	0	0
4024 SUBSCRIPTIONS	2,000	2,287	2,500	2,419	2,460	0	3,000	0	0
4025 INSURANCE	28,500	67,362	78,000	78,279	76,037	0	80,000	0	0
4034 PUBLIC RELATIONS	2,500	0	1,500	0	500	0	1,500	0	0
4045 I T MAINTENANCE/SUPPORT	0	940	0	0	0	0	0	0	0
4047 GEN & WKS MGRS BUDGETS	2,000	0	1,500	717	1,500	0	1,500	0	0
4051 BANK CHARGES	4,000	5,472	5,500	2,199	5,500	0	5,500	0	0
4055 Professional Fees (other)	3,500	0	2,500	0	2,500	0	2,500	0	0
4056 LEGAL EXPENSES	27,500	23,677	30,000	18,152	30,000	4,700	30,000	0	0
4057 AUDIT FEES	3,700	3,774	4,220	-420	2,516	0	2,936	0	0
4058 Professional Fees - Properties	4,220	4,220	3,000	2,700	3,000	0	3,000	0	0
4059 ACCOUNTANCY FEES	5,000	3,400	5,500	3,951	5,500	1,035	5,500	0	0
4089 H R & H & S SUPPORT	2,500	840	2,500	0	1,000	0	2,500	0	0
4112 TOWN CLERK'S BUDGET	2,000	413	1,500	144	1,500	0	1,500	0	0
Overhead Expenditure	196,801	214,827	257,156	190,218	243,127	5,735	259,412	0	0
Movement to/(from) Gen Reserve	657,253	664,846	746,714	839,028	780,768		790,306		
107 GRANTS GPC									
4067 COMMUNITY GRANTS	20,000	8,096	20,000	11,323	11,328	0	20,000	0	0
4092 TOILET CLEANING CONT (WDBC)	1,000	0	0	0	0	0	0	0	0

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Overhead Expenditure	21,000	8,096	20,000	11,323	11,328	0	20,000	0	0
Movement to/(from) Gen Reserve	(21,000)	(8,096)	(20,000)	(11,323)	(11,328)		(20,000)		
108 THI (TTC COSTS ONLY)									
4053 LOAN INTEREST	10,011	10,001	9,447	4,609	9,447	0	8,883	0	0
4054 LOAN CAPITAL REPAID	20,000	20,000	20,000	10,000	20,000	0	10,000	0	0
Overhead Expenditure	30,011	30,001	29,447	14,609	29,447	0	18,883	0	0
Movement to/(from) Gen Reserve	(30,011)	(30,001)	(29,447)	(14,609)	(29,447)		(18,883)		
109 GEN CAPITAL PROJECTS									
1077 GRANTS RECEIVED	0	0	86,997	27,437	86,997	0	0	0	0
1175 PROCEEDS OF ASSET DISPOSALS	0	0	0	950	950	0	0	0	0
Total Income	0	0	86,997	28,387	87,947	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	89,000	269,000	20,677	20,677	20,677	0	100,000	0	0
4804 CAP PLAY EQUIPMENT	0	0	83,000	0	83,000	84,321	0	0	0
4811 CAP COUNCIL ICT INFRASTRUCTURE	6,747	465	10,000	0	10,000	0	0	0	0
4815 CAP NEW PLANT & VEHICLES	0	0	0	25,403	25,403	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
4832 CAP-TENNIS COURT RESURFACING	15,000	15,000	0	0	0	0	0	0	0
4843 CAP - MARKET RD RETAINING WALL	140,000	20,202	327,881	361,241	327,881	0	0	0	0
4844 CAP - MUSEUM EMERGENCY REPAIRS	80,000	7,460	110,432	100,597	110,432	0	0	0	0
4845 CAP - TOWN HALL MAJOR REPAIRS	0	204	323,367	290,011	323,367	1,109	0	0	0

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4846 CAP - G'Hall Toilets Refurb	0	0	40,000	0	40,000	0	0	0	0
4847 CAP - Market Road resurfacing	0	0	36,587	0	36,587	0	0	0	0
4848 CAP - Guildhall Access/Securit	0	0	15,000	0	15,000	3,282	0	0	0
4901 ASSETS CAPITALISED	0	23,995	0	0	0	0	0	0	0
4903 BID Levy	3,500	3,108	3,500	2,803	2,803	0	3,500	0	0
4984 Tfr to Cap Receipts Reserve	0	0	0	950	950	0	0	0	0
4990 TRANSFER FROM EQPT REPL'T FUND	0	-15,760	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	1,950	0	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-86,915	0	0	0	0	0	0	0
4994 TFR FROM CAP REC RSV	0	0	0	-25,803	-25,803	0	0	0	0
4995 TFR TO ROLLING CAP FUND	0	86,915	86,997	27,437	86,997	0	0	0	0
4996 TFR TO EQPT REPL FUND	2,906	4,630	6,505	9,843	9,843	0	9,030	0	0
4997 FUNDED FROM ROLLING CAP FUND	-241,747	-53,516	-946,267	0	-946,267	0	0	0	0
Overhead Expenditure	135,656	316,988	157,929	853,410	161,120	88,712	152,780	0	0
Movement to/(from) Gen Reserve	(135,656)	(316,988)	(70,932)	(825,023)	(73,173)		(152,780)		
201 ALLOTMENTS									
1010 RENT RECEIVED - INVOICE	10	16	16	0	16	0	16	0	0
Total Income	10	16	16	0	16	0	16	0	0
4037 GROUNDS MAINTENANCE	100	100	4	4	0	0	0	0	0
4046 EQUIPMENT PURCHASE	0	159	0	24	24	0	0	0	0
Overhead Expenditure	100	259	4	28	24	0	0	0	0
Movement to/(from) Gen Reserve	(90)	(243)	12	(28)	(8)		16		

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203 THE MEADOWS									
1010 RENT RECEIVED - INVOICE	3,500	2,253	2,253	1,691	2,253	0	2,253	0	0
1020 LETTING INCOME - INVOICE	0	1,640	1,500	750	1,500	0	1,500	0	0
Total Income	3,500	3,893	3,753	2,441	3,753	0	3,753	0	0
4012 WATER RATES	100	0	0	0	0	0	0	0	0
4016 CLEANING AND RUBBISH	0	515	0	0	0	0	0	0	0
4020 MISC EXPENSES	0	0	0	100	100	0	100	0	0
4036 PROPERTY MAINTENANCE	188	188	0	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	757	757	2,428	2,428	2,410	0	0	0	0
4038 CONTRACT MAINTENANCE	1,000	776	1,000	776	1,000	0	1,100	0	0
4041 EQUIPMENT HIRE	0	200	0	60	0	0	0	0	0
4042 EQUIPMENT MAINT'CE	0	0	0	61	0	0	0	0	0
4046 EQUIPMENT PURCHASE	0	243	0	0	0	0	0	0	0
4050 POOP SCOOP/DOG WARDEN	8,250	4,614	9,500	2,307	9,500	0	9,500	0	0
4900 DEPRECIATION CHARGE	0	5,825	0	0	0	0	0	0	0
Overhead Expenditure	10,295	13,119	12,928	5,732	13,010	0	10,700	0	0
Movement to/(from) Gen Reserve	(6,795)	(9,226)	(9,175)	(3,292)	(9,257)		(6,947)		
204 PLAY EQUIPMENT									
4038 CONTRACT MAINTENANCE	800	743	800	688	800	0	880	0	0
4042 EQUIPMENT MAINT'CE	20,000	789	10,000	1,501	10,000	449	10,000	0	0
4046 EQUIPMENT PURCHASE	0	1,226	0	1,887	0	0	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-2,750	0	0	0	0	0	0	0

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4900 DEPRECIATION CHARGE	0	2,088	0	0	0	0	0	0	0
Overhead Expenditure	20,800	2,096	10,800	4,076	10,800	449	10,880	0	0
Movement to/(from) Gen Reserve	(20,800)	(2,096)	(10,800)	(4,076)	(10,800)		(10,880)		
205 GOOSE FAIR									
1060 GOOSE FAIR INCOME	38,500	40,093	38,500	40,987	41,495	0	40,000	0	0
1061 PARK & RIDE INCOME	6,500	5,624	6,500	5,508	5,014	0	5,500	0	0
Total Income	45,000	45,717	45,000	46,495	46,509	0	45,500	0	0
4001 SALARIES	5,757	5,603	6,256	4,521	5,931	0	6,378	0	0
4004 WAGES	0	166	0	110	0	0	0	0	0
4010 MISC STAFF COSTS	0	0	0	136	150	0	0	0	0
4016 CLEANING AND RUBBISH	0	0	11,600	10,398	11,600	0	13,000	0	0
4020 MISC EXPENSES	21,500	26,784	9,900	16,450	15,500	0	17,000	0	0
4022 POSTAGE	0	0	0	3	0	0	0	0	0
4023 STATIONERY/PRINTING	0	0	0	29	0	0	0	0	0
4025 INSURANCE	0	1,680	2,000	2,265	2,265	0	2,500	0	0
4031 OTHER ADVERTISING	0	0	815	815	706	0	0	0	0
4048 PARK & RIDE EXPEND	11,500	11,910	12,500	10,289	12,500	0	13,500	0	0
4902 IRRECOVERABLE VAT	0	2,219	0	5,893	5,893	0	6,000	0	0
Overhead Expenditure	38,757	48,363	43,071	50,910	54,545	0	58,378	0	0
Movement to/(from) Gen Reserve	6,243	(2,646)	1,929	(4,415)	(8,036)		(12,878)		
206 GARDEN FESTIVAL									

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1081 Garden Festival Income	3,000	5,299	3,500	2,641	1,781	0	3,500	0	0
Total Income	3,000	5,299	3,500	2,641	1,781	0	3,500	0	0
4020 MISC EXPENSES	250	0	100	54	54	0	100	0	0
4031 OTHER ADVERTISING	0	0	230	230	230	0	0	0	0
Overhead Expenditure	250	0	330	284	284	0	100	0	0
Movement to/(from) Gen Reserve	2,750	5,299	3,170	2,357	1,497		3,400		
208 OPEN SPACES/MONUMTS									
1010 RENT RECEIVED - INVOICE	550	703	550	725	726	0	550	0	0
1080 MISC INCOME	60	47	60	41	41	0	0	0	0
Total Income	610	750	610	766	767	0	550	0	0
4012 WATER RATES	80	74	80	108	220	0	220	0	0
4036 PROPERTY MAINTENANCE	82	82	127	127	0	0	0	0	0
4037 GROUNDS MAINTENANCE	775	775	3,068	3,068	2,236	0	0	0	0
4038 CONTRACT MAINTENANCE	0	0	0	130	0	0	0	0	0
4041 EQUIPMENT HIRE	0	0	0	412	0	0	0	0	0
4042 EQUIPMENT MAINT'CE	0	558	0	124	0	0	0	0	0
4056 LEGAL EXPENSES	0	70	0	70	70	0	0	0	0
4076 TOWN SIGNS	1,000	0	1,000	120	1,000	0	1,000	0	0
4102 ANCIENT MONUMENTS	1,000	817	1,000	910	1,000	0	1,000	0	0
4117 TOWN CLOCK	1,500	1,110	1,500	195	500	0	1,500	0	0
Overhead Expenditure	4,437	3,486	6,775	5,263	5,026	0	3,720	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>(3,827)</u>	<u>(2,737)</u>	<u>(6,165)</u>	<u>(4,497)</u>	<u>(4,259)</u>		<u>(3,170)</u>		
<u>209 BETSY GRIMBAL'S & STILL TOWERS</u>									
4036 PROPERTY MAINTENANCE	0	0	189	189	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>189</u>	<u>189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(189)</u>	<u>(189)</u>	<u>0</u>		<u>0</u>		
<u>301 CAR PARKS</u>									
1010 RENT RECEIVED - INVOICE	3,000	3,150	3,000	2,946	3,250	0	3,250	0	0
1020 LETTING INCOME - INVOICE	1,500	1,413	2,000	999	2,000	0	2,000	0	0
1050 CAR PARK FEES	20,000	24,529	20,000	24,257	30,000	0	26,000	0	0
Total Income	<u>24,500</u>	<u>29,092</u>	<u>25,000</u>	<u>28,202</u>	<u>35,250</u>	<u>0</u>	<u>31,250</u>	<u>0</u>	<u>0</u>
4011 RATES	5,800	5,632	6,200	5,926	5,926	0	6,500	0	0
4012 WATER RATES	1,100	1,049	1,100	1,098	1,098	0	1,100	0	0
4021 Tel. Calls/Service & Broadband	150	126	150	102	150	0	165	0	0
4036 PROPERTY MAINTENANCE	7,651	7,651	0	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	99	99	100	100	100	0	0	0	0
4038 CONTRACT MAINTENANCE	750	579	750	0	750	0	750	0	0
4799 PRIOR YEAR ADJUSTMENTS	0	-4,940	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	2,094	0	0	0	0	0	0	0
Overhead Expenditure	<u>15,550</u>	<u>12,290</u>	<u>8,300</u>	<u>7,226</u>	<u>8,024</u>	<u>0</u>	<u>8,515</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>8,950</u>	<u>16,802</u>	<u>16,700</u>	<u>20,975</u>	<u>27,226</u>		<u>22,735</u>		
<u>302 PUBLIC LIGHTING</u>									

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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
1041	ELECTRICITY RECOVERY	0	0	0	393	393	0	375	0	0
1071	STAFF COSTS RECOVERED	0	2,576	0	0	2,500	0	2,500	0	0
1080	MISC INCOME	0	8,295	0	35	0	0	0	0	0
Total Income		0	10,871	0	428	2,893	0	2,875	0	0
4014	ELECTRICITY	8,700	10,576	13,920	7,814	11,000	0	11,000	0	0
4015	GAS	0	536	0	611	0	0	0	0	0
4036	PROPERTY MAINTENANCE	1,092	1,092	0	0	0	0	0	0	0
4037	GROUNDS MAINTENANCE	94	94	500	500	0	0	0	0	0
4038	CONTRACT MAINTENANCE	2,000	1,367	2,000	0	2,000	0	2,200	0	0
4042	EQUIPMENT MAINT'CE	1,500	515	1,500	0	1,500	300	1,500	0	0
4108	CHRISTMAS LIGHTS	6,000	10,948	6,000	11,384	6,000	700	8,000	0	0
4799	PRIOR YEAR ADJUSTMENTS	0	262	0	0	0	0	0	0	0
Overhead Expenditure		19,386	25,390	23,920	20,309	20,500	1,000	22,700	0	0
Movement to/(from) Gen Reserve		(19,386)	(14,519)	(23,920)	(19,881)	(17,607)		(19,825)		
303	<u>PUBLIC TOILETS</u>									
4016	CLEANING AND RUBBISH	4,000	1,839	4,000	0	4,000	0	4,300	0	0
4092	TOILET CLEANING CONT (WDBC)	0	9,258	1,000	0	9,500	0	0	0	0
4900	DEPRECIATION CHARGE	0	2,475	0	0	0	0	0	0	0
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	<u>PUBLIC TOILETS EX WDBC GUILDHA</u>									

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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
4012 WATER RATES	7,500	0	7,500	0	0	0	7,500	0	0
4120 EX WDBC PUBLIC TOILETS	26,000	0	26,000	0	8,000	0	35,000	0	0
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									
1077 GRANTS RECEIVED	0	20,000	0	0	0	0	0	0	0
Total Income	0	20,000	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	20,000	0	0	0	0	0	0	0
Overhead Expenditure	0	20,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
402 GUILDHALL									
1020 LETTING INCOME - INVOICE	0	0	0	1,172	750	0	1,500	0	0
1080 MISC INCOME	0	0	0	160	160	0	0	0	0
Total Income	0	0	0	1,332	910	0	1,500	0	0
4001 SALARIES	0	0	41,228	17,341	26,850	0	49,597	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	0	0	125	100	0	300	0	0
4008 COURSES/TRAINING	0	0	0	275	0	0	1,000	0	0
4010 MISC STAFF COSTS	0	1,800	0	0	0	0	0	0	0
4011 RATES	8,000	5,109	13,500	3,877	10,327	0	15,200	0	0
4012 WATER RATES	2,600	670	1,250	438	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
4014 ELECTRICITY	5,800	11,554	10,250	3,424	7,400	0	8,500	0	0
4015 GAS	14,500	7,851	27,200	2,880	11,000	0	13,900	0	0
4016 CLEANING AND RUBBISH	10,000	17,258	1,000	341	1,000	325	1,075	0	0
4017 License (Incl PC Software)	0	0	0	0	166	0	667	0	0
4020 MISC EXPENSES	250	16	250	0	250	0	250	0	0
4021 Tel. Calls/Service & Broadband	1,350	1,907	2,000	1,522	2,000	0	2,200	0	0
4023 STATIONERY/PRINTING	0	0	0	32	100	0	250	0	0
4025 INSURANCE	0	4,989	5,000	0	5,000	0	5,000	0	0
4031 OTHER ADVERTISING	0	0	0	0	2,000	0	2,000	0	0
4032 WEBSITE DESIGN/M'TCE	0	0	0	60	60	75	750	0	0
4036 PROPERTY MAINTENANCE	538	538	2,744	2,740	881	696	0	0	0
4038 CONTRACT MAINTENANCE	7,500	4,759	6,800	5,764	6,800	510	7,480	0	0
4042 EQUIPMENT MAINT'CE	0	0	70	0	70	0	70	0	0
4044 PERFORMING RIGHTS	0	0	0	159	159	0	200	0	0
4045 I T MAINTENANCE/SUPPORT	0	0	2,000	160	2,000	0	2,000	0	0
4046 EQUIPMENT PURCHASE	0	7	0	1,031	943	17	1,000	0	0
4053 LOAN INTEREST	8,905	8,850	8,614	2,629	8,614	0	8,315	0	0
4054 LOAN CAPITAL REPAID	12,344	12,343	12,635	6,281	12,635	0	12,934	0	0
4056 LEGAL EXPENSES	0	0	0	4,136	0	0	0	0	0
4099 THT GRANT	35,000	0	35,000	0	0	0	0	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
4902 IRRECOVERABLE VAT	0	0	0	5,194	5,194	0	5,000	0	0
Overhead Expenditure	106,787	99,961	169,541	58,407	104,149	1,622	138,288	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	(106,787)	(99,961)	(169,541)	(57,075)	(103,239)		(136,788)		
403 TOWN HALL									
1020 LETTING INCOME - INVOICE	40,000	17,315	30,000	23,665	30,000	0	32,000	0	0
1021 EQUIPMENT HIRE INC	1,000	535	500	1,057	1,000	0	1,000	0	0
1022 FORFEITED DEPOSITS	0	4,887	0	833	710	0	0	0	0
1023 TH KITCHEN LETTING INCOME	4,000	2,659	4,000	3,107	4,000	0	4,000	0	0
1041 ELECTRICITY RECOVERY	150	0	150	0	0	0	0	0	0
1071 STAFF COSTS RECOVERED	0	0	0	18	18	0	0	0	0
1080 MISC INCOME	1,250	2,232	1,250	1,727	1,250	0	1,250	0	0
Total Income	46,400	27,628	35,900	30,406	36,978	0	38,250	0	0
3002 COST OF SALES-FOOD	0	8	0	124	250	0	0	0	0
3011 BAR SUPPLIES	0	3	0	0	0	0	0	0	0
Direct Expenditure	0	11	0	124	250	0	0	0	0
4001 SALARIES	120,115	68,030	101,686	59,175	74,950	0	102,693	0	0
4004 WAGES	2,000	1,947	3,000	2,479	3,449	0	3,622	0	0
4005 Temporary/Agency Staff	0	5,704	0	0	0	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	42	0	224	300	0	300	0	0
4008 COURSES/TRAINING	750	244	750	825	750	899	750	0	0
4011 RATES	10,700	10,354	11,400	11,907	11,907	0	13,000	0	0
4012 WATER RATES	1,250	778	1,250	538	700	0	750	0	0
4014 ELECTRICITY	7,975	8,685	12,760	7,450	9,200	0	11,400	0	0
4015 GAS	5,800	5,136	16,500	1,517	10,000	0	12,650	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016 CLEANING AND RUBBISH	2,400	2,290	3,000	993	3,000	566	3,225	0	0
4020 MISC EXPENSES	200	192	100	113	100	0	400	0	0
4021 Tel. Calls/Service & Broadband	1,200	1,543	1,600	1,235	1,600	0	1,760	0	0
4023 STATIONERY/PRINTING	0	2	0	5	0	0	200	0	0
4031 OTHER ADVERTISING	470	470	1,121	1,139	474	0	0	0	0
4032 WEBSITE DESIGN/M'TCE	0	25	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	4,283	4,283	14,852	15,048	7,601	15,848	0	0	0
4038 CONTRACT MAINTENANCE	4,000	3,901	3,500	2,996	3,500	345	3,850	0	0
4042 EQUIPMENT MAINT'CE	1,500	1,174	1,500	914	1,500	0	1,500	0	0
4044 PERFORMING RIGHTS	2,000	1,917	2,000	1,203	1,203	0	2,000	0	0
4046 EQUIPMENT PURCHASE	1,500	1,564	1,500	1,161	1,500	0	1,500	0	0
4056 LEGAL EXPENSES	0	350	0	0	0	0	0	0	0
4058 Professional Fees - Properties	8,456	8,456	675	675	0	0	0	0	0
4091 TOWN HALL ENTERTAINERS	400	0	400	0	250	0	500	0	0
4093 TH MANAGER'S BUDGET	2,000	833	1,500	93	1,500	269	1,500	0	0
4136 TOWN HALL EVENTS COSTS	1,000	0	750	27	500	0	750	0	0
4201 BAD DEBTS WRITTEN OFF	0	681	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	9,044	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	0	150	0	180	180	0	200	0	0
4991 TRANSFER TO RESERVES	0	11,518	0	0	0	0	0	0	0
Overhead Expenditure	177,999	149,311	179,844	109,898	134,164	17,926	162,550	0	0
Movement to/(from) Gen Reserve	(131,599)	(121,694)	(143,944)	(79,616)	(97,436)		(124,300)		
404 WORKSHOP DEPOT									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010 RENT RECEIVED - INVOICE	0	205	0	0	0	0	0	0	0
1020 LETTING INCOME - INVOICE	0	360	0	0	0	0	0	0	0
1021 EQUIPMENT HIRE INC	1,500	974	1,500	1,260	1,500	0	1,500	0	0
1071 STAFF COSTS RECOVERED	0	1,670	3,000	255	1,200	0	1,200	0	0
1080 MISC INCOME	10,000	6,320	10,000	8,027	8,000	0	10,000	0	0
1082 DEPOT SEAT INCOME	1,800	600	0	739	739	0	0	0	0
Total Income	13,300	10,129	14,500	10,281	11,439	0	12,700	0	0
4001 SALARIES	304,488	291,751	331,056	259,122	333,807	0	343,827	0	0
4004 WAGES	0	6,040	0	0	0	0	0	0	0
4005 Temporary/Agency Staff	0	31,887	0	2,767	0	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	2,975	3,000	1,689	2,000	27	2,100	0	0
4007 CONFERENCES/MEETINGS	750	0	750	0	750	0	750	0	0
4008 COURSES/TRAINING	4,000	4,718	4,000	3,168	4,000	1,502	4,000	0	0
4009 TRAVEL	0	80	0	9	0	0	0	0	0
4010 MISC STAFF COSTS	0	165	0	30	80	0	0	0	0
4011 RATES	24,300	23,578	25,950	27,823	27,823	0	30,350	0	0
4012 WATER RATES	600	657	600	565	800	0	800	0	0
4014 ELECTRICITY	4,350	3,364	6,960	2,608	3,000	0	3,900	0	0
4015 GAS	2,175	4,342	6,200	2,599	9,000	0	11,350	0	0
4016 CLEANING AND RUBBISH	14,500	11,139	13,000	9,639	13,000	1,906	13,975	0	0
4017 License (Incl PC Software)	350	240	350	240	350	0	350	0	0
4020 MISC EXPENSES	700	61	100	196	165	0	100	0	0
4021 Tel. Calls/Service & Broadband	3,750	3,959	4,000	3,344	4,000	0	4,400	0	0
4022 POSTAGE	0	6	0	4	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
4023 STATIONERY/PRINTING	0	8	0	59	0	0	0	0	0
4024 SUBSCRIPTIONS	0	0	0	423	423	0	450	0	0
4030 RECRUITMENT ADVTG	1,500	0	1,500	0	0	0	1,500	0	0
4036 PROPERTY MAINTENANCE	3,372	3,370	2,749	2,750	1,559	0	0	0	0
4037 GROUNDS MAINTENANCE	6,265	6,295	4,896	4,918	4,654	0	0	0	0
4038 CONTRACT MAINTENANCE	7,000	3,353	7,000	7,555	7,000	400	7,700	0	0
4041 EQUIPMENT HIRE	1,000	498	1,000	32	1,000	0	1,200	0	0
4042 EQUIPMENT MAINT'CE	7,000	2,586	7,000	1,371	7,000	100	7,000	0	0
4043 VEHICLE RUNNING COST	16,750	19,871	18,750	12,445	18,750	456	20,750	0	0
4046 EQUIPMENT PURCHASE	10,000	3,510	9,500	3,280	9,500	318	9,500	0	0
4047 GEN & WKS MGRS BUDGETS	2,000	890	1,500	125	1,500	901	1,500	0	0
4073 PATHS MAINTENANCE	2,500	2,392	2,500	0	2,500	0	2,500	0	0
4900 DEPRECIATION CHARGE	0	13,893	0	0	0	0	0	0	0
Overhead Expenditure	420,350	441,629	452,361	346,762	452,661	5,611	468,002	0	0
Movement to/(from) Gen Reserve	(407,050)	(431,500)	(437,861)	(336,481)	(441,222)		(455,302)		
405 GENERAL PROPERTY SERVICES									
4031 OTHER ADVERTISING	11,205	0	11,394	0	13,503	0	19,500	0	0
4036 PROPERTY MAINTENANCE	16,132	95	21,005	0	38,719	8,335	74,000	0	0
4037 GROUNDS MAINTENANCE	17,514	150	21,937	0	24,580	1,343	40,000	0	0
4049 MINOR EQUIPMENT	0	22	0	0	0	0	0	0	0
4058 Professional Fees - Properties	-676	0	8,325	7,360	9,000	0	9,000	0	0
4991 TRANSFER TO RESERVES	0	940	0	0	0	0	0	0	0
Overhead Expenditure	44,175	1,206	62,661	7,360	85,802	9,678	142,500	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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>(44,175)</u>	<u>(1,206)</u>	<u>(62,661)</u>	<u>(7,360)</u>	<u>(85,802)</u>		<u>(142,500)</u>		
406 COURT GATE PROPS									
1010 RENT RECEIVED - INVOICE	100	100	5,100	10,100	10,800	0	5,100	0	0
Total Income	<u>100</u>	<u>100</u>	<u>5,100</u>	<u>10,100</u>	<u>10,800</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>0</u>
4036 PROPERTY MAINTENANCE	11,672	11,672	0	0	0	0	0	0	0
4053 LOAN INTEREST	47	44	35	19	35	0	23	0	0
4054 LOAN CAPITAL REPAID	220	220	197	197	197	0	209	0	0
4201 BAD DEBTS WRITTEN OFF	0	348	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	2,203	0	0	0	0	0	0	0
Overhead Expenditure	<u>11,939</u>	<u>14,486</u>	<u>232</u>	<u>216</u>	<u>232</u>	<u>0</u>	<u>232</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(11,839)</u>	<u>(14,386)</u>	<u>4,868</u>	<u>9,884</u>	<u>10,568</u>		<u>4,868</u>		
501 DUKE STREET SHOPS									
1010 RENT RECEIVED - INVOICE	205,000	191,032	195,000	191,227	196,500	0	195,000	0	0
1011 INSURANCE RECHARGED	1,450	1,650	1,450	1,650	1,450	0	1,450	0	0
1080 MISC INCOME	200	200	200	0	0	0	0	0	0
Total Income	<u>206,650</u>	<u>192,882</u>	<u>196,650</u>	<u>192,877</u>	<u>197,950</u>	<u>0</u>	<u>196,450</u>	<u>0</u>	<u>0</u>
4011 RATES	5,000	0	1,000	0	0	0	0	0	0
4012 WATER RATES	120	-398	120	0	0	0	120	0	0
4014 ELECTRICITY	580	109	930	177	500	0	930	0	0
4015 GAS	250	0	700	0	0	0	0	0	0
4020 MISC EXPENSES	0	0	0	21	0	0	0	0	0

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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	3,233	3,233	5,534	5,534	3,003	0	0	0
4038	CONTRACT MAINTENANCE	1,500	1,005	1,500	2,415	1,500	0	1,650	0
4055	Professional Fees (other)	0	390	0	0	0	0	0	0
4094	MARKET REEVE BUDGET	0	0	0	33	0	0	0	0
	Overhead Expenditure	10,683	4,340	9,784	8,181	5,003	0	2,700	0
	Movement to/(from) Gen Reserve	195,967	188,543	186,866	184,696	192,947		193,750	
502	<u>PANNIER MARKET</u>								
1010	RENT RECEIVED - INVOICE	23,000	23,000	23,000	27,800	27,800	0	32,700	0
1020	LETTING INCOME - INVOICE	4,000	7,360	5,000	6,000	5,000	0	5,000	0
1021	EQUIPMENT HIRE INC	0	70	0	8	0	0	0	0
1022	FORFEITED DEPOSITS	0	0	0	0	-60	0	0	0
1040	MARKET TOLLS	389,718	353,393	410,000	304,636	410,000	0	427,500	0
1041	ELECTRICITY RECOVERY	100	261	100	477	500	0	500	0
1043	MARKET STORAGE	5,000	6,133	5,000	4,325	5,000	0	5,000	0
1044	MARKET LOCK-UPS - INVOICE	29,321	35,825	31,000	26,140	31,000	0	31,500	0
1045	MARKET CARRIER BAGS	350	78	100	0	0	0	0	0
1050	CAR PARK FEES	1,800	1,034	1,500	412	1,000	0	1,000	0
	Total Income	453,289	427,153	475,700	369,798	480,240	0	503,200	0
4001	SALARIES	105,869	93,826	109,952	83,966	109,000	0	105,785	0
4004	WAGES	1,000	3,041	1,000	4,290	4,309	0	4,525	0
4006	PROTECTIVE CLOTHING/UNIFORMS	0	359	0	347	600	0	600	0
4007	CONFERENCES/MEETINGS	750	0	750	175	250	0	750	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4008 COURSES/TRAINING	750	0	750	751	750	692	750	0	0
4011 RATES	50,300	47,532	52,300	51,278	51,278	0	55,950	0	0
4012 WATER RATES	400	394	500	383	550	0	550	0	0
4014 ELECTRICITY	14,500	11,024	23,200	13,573	20,000	0	22,500	0	0
4015 GAS	11,600	4,627	32,900	-109	13,000	0	16,400	0	0
4016 CLEANING AND RUBBISH	18,000	14,649	17,000	11,655	17,000	450	18,275	0	0
4020 MISC EXPENSES	350	504	500	9	500	0	500	0	0
4021 Tel. Calls/Service & Broadband	1,200	919	1,000	772	1,000	0	1,100	0	0
4023 STATIONERY/PRINTING	500	148	500	186	500	0	600	0	0
4024 SUBSCRIPTIONS	200	192	200	384	384	0	400	0	0
4029 TOWN ADVERTISING	4,000	1,713	4,000	771	1,500	0	4,000	0	0
4031 OTHER ADVERTISING	7,332	7,333	4,373	4,392	2,207	0	0	0	0
4036 PROPERTY MAINTENANCE	3,512	3,511	6,907	6,907	3,548	0	0	0	0
4037 GROUNDS MAINTENANCE	44	44	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	7,500	6,985	6,000	2,122	6,000	590	6,600	0	0
4042 EQUIPMENT MAINT'CE	500	97	500	0	500	0	500	0	0
4044 PERFORMING RIGHTS	800	0	800	772	772	0	800	0	0
4045 I T MAINTENANCE/SUPPORT	100	110	100	0	100	0	100	0	0
4046 EQUIPMENT PURCHASE	1,000	987	1,000	373	1,000	0	1,000	0	0
4094 MARKET REEVE BUDGET	2,000	1,101	1,500	635	1,500	0	1,500	0	0
4201 BAD DEBTS WRITTEN OFF	0	3,954	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	1,957	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	0	9,151	0	8,283	8,283	0	8,300	0	0
Overhead Expenditure	232,207	214,154	265,732	191,914	244,531	1,732	251,485	0	0

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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>221,082</u>	<u>212,999</u>	<u>209,968</u>	<u>177,884</u>	<u>235,709</u>		<u>251,715</u>		
503 PANNIER MARKET SHOPS									
1010 RENT RECEIVED - INVOICE	151,000	165,724	170,000	168,791	169,000	0	170,000	0	0
1011 INSURANCE RECHARGED	850	850	850	850	850	0	850	0	0
Total Income	<u>151,850</u>	<u>166,574</u>	<u>170,850</u>	<u>169,641</u>	<u>169,850</u>	<u>0</u>	<u>170,850</u>	<u>0</u>	<u>0</u>
4011 RATES	0	554	0	0	0	0	0	0	0
4012 WATER RATES	200	-139	200	0	0	0	200	0	0
4014 ELECTRICITY	1,450	0	2,320	0	500	0	2,320	0	0
4036 PROPERTY MAINTENANCE	794	794	10,909	10,909	10,884	0	0	0	0
4038 CONTRACT MAINTENANCE	700	0	400	0	400	0	440	0	0
4041 EQUIPMENT HIRE	0	120	0	0	0	0	0	0	0
4053 LOAN INTEREST	2,936	2,534	2,066	1,259	2,066	0	1,849	0	0
4054 LOAN CAPITAL REPAID	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4055 Professional Fees (other)	0	195	0	0	0	0	0	0	0
Overhead Expenditure	<u>16,080</u>	<u>14,059</u>	<u>25,895</u>	<u>22,167</u>	<u>23,850</u>	<u>0</u>	<u>14,809</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>135,770</u>	<u>152,515</u>	<u>144,955</u>	<u>147,473</u>	<u>146,000</u>		<u>156,041</u>		
504 CATTLE MARKET									
1010 RENT RECEIVED - INVOICE	20,000	20,000	20,000	20,001	20,000	0	20,000	0	0
1040 MARKET TOLLS	700	926	700	549	700	0	700	0	0
Total Income	<u>20,700</u>	<u>20,926</u>	<u>20,700</u>	<u>20,550</u>	<u>20,700</u>	<u>0</u>	<u>20,700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>20,700</u>	<u>20,926</u>	<u>20,700</u>	<u>20,550</u>	<u>20,700</u>		<u>20,700</u>		

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
505	<u>CORN MARKET</u>									
1010	RENT RECEIVED - INVOICE	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
	Total Income	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
	Movement to/(from) Gen Reserve	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
506	<u>MARKET ROAD PROPERTIES</u>									
1010	RENT RECEIVED - INVOICE	14,100	8,675	14,400	5,175	6,900	0	14,400	0	0
	Total Income	14,100	8,675	14,400	5,175	6,900	0	14,400	0	0
4011	RATES	0	1,518	0	1,907	1,906	0	0	0	0
4014	ELECTRICITY	0	195	0	149	400	0	0	0	0
4015	GAS	0	337	0	248	250	0	0	0	0
4016	CLEANING AND RUBBISH	0	9	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	1,673	1,674	806	806	660	0	0	0	0
4038	CONTRACT MAINTENANCE	600	269	600	0	600	0	660	0	0
4902	IRRECOVERABLE VAT	0	119	0	467	467	0	500	0	0
	Overhead Expenditure	2,273	4,121	1,406	3,576	4,283	0	1,160	0	0
	Movement to/(from) Gen Reserve	11,827	4,554	12,994	1,599	2,617	0	13,240	0	0
507	<u>BUTCHERS HALL</u>									
1020	LETTING INCOME - INVOICE	30,000	32,326	35,000	31,441	35,000	0	35,000	0	0
1022	FORFEITED DEPOSITS	0	1,199	0	1,405	460	0	0	0	0
	Total Income	30,000	33,525	35,000	32,846	35,460	0	35,000	0	0

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 SALARIES	57,409	61,509	76,784	57,787	74,000	0	76,397	0	0
4011 RATES	6,175	5,988	6,600	6,287	6,287	0	6,900	0	0
4012 WATER RATES	500	299	300	319	300	0	300	0	0
4014 ELECTRICITY	7,975	2,026	12,760	1,936	3,000	0	3,600	0	0
4016 CLEANING AND RUBBISH	800	530	800	165	800	435	860	0	0
4020 MISC EXPENSES	200	0	0	0	0	0	0	0	0
4021 Tel. Calls/Service & Broadband	500	565	500	443	500	300	500	0	0
4024 SUBSCRIPTIONS	200	192	200	159	159	0	200	0	0
4031 OTHER ADVERTISING	3,741	3,741	3,200	3,191	2,236	791	0	0	0
4036 PROPERTY MAINTENANCE	39	39	1,720	1,721	1,661	0	0	0	0
4037 GROUNDS MAINTENANCE	279	278	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	2,000	-28	1,000	919	1,000	60	1,100	0	0
4042 EQUIPMENT MAINT'CE	0	0	0	229	0	0	0	0	0
4044 PERFORMING RIGHTS	1,000	159	1,000	978	978	0	1,000	0	0
4046 EQUIPMENT PURCHASE	500	128	500	0	500	0	500	0	0
4093 TH MANAGER'S BUDGET	0	10	0	0	0	0	0	0	0
4201 BAD DEBTS WRITTEN OFF	0	536	0	50	50	0	0	0	0
Overhead Expenditure	81,318	75,972	105,364	74,184	91,471	1,586	91,357	0	0
Movement to/(from) Gen Reserve	(51,318)	(42,447)	(70,364)	(41,338)	(56,011)		(56,357)		
509 BEDFORD SQUARE									
1010 RENT RECEIVED - INVOICE	1,560	17	0	0	0	0	0	0	0
1020 LETTING INCOME - INVOICE	22,000	33,789	32,000	31,090	33,000	0	34,000	0	0
1040 MARKET TOLLS	0	0	0	0	410	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
1041 ELECTRICITY RECOVERY	0	149	400	0	200	0	200	0	0
Total Income	23,560	33,955	32,400	31,090	33,610	0	34,200	0	0
4014 ELECTRICITY	0	141	0	0	0	0	0	0	0
Overhead Expenditure	0	141	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	23,560	33,814	32,400	31,090	33,610		34,200		
Total Budget Income	1,973,363	1,999,533	2,248,336	2,089,127	2,299,075	0	2,251,106	0	0
Expenditure	1,973,363	2,081,047	2,248,336	2,227,385	2,063,807	135,386	2,251,106	0	0
Movement to/(from) Gen Reserve	0	(81,514)	0	(138,258)	235,268		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	
101	<u>ADMINISTRATION</u>									
	Total Income	4,100	5,333	4,100	5,582	4,304	0	4,304	0	0
	Overhead Expenditure	178,437	195,564	201,751	145,263	191,937	682	204,677	0	0
	Movement to/(from) Gen Reserve	<u>(174,337)</u>	<u>(190,231)</u>	<u>(197,651)</u>	<u>(139,681)</u>	<u>(187,633)</u>		<u>(200,373)</u>		
102	<u>DEMOCRATIC COSTS</u>									
	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	117,141	67,178	112,155	0	119,011	0	0
	Movement to/(from) Gen Reserve	<u>(106,145)</u>	<u>(78,099)</u>	<u>(113,891)</u>	<u>(56,445)</u>	<u>(99,005)</u>		<u>(115,761)</u>		
103	<u>MAYORS CHARITY FUNDRAISING</u>									
	Total Income	0	312	0	1,420	1,270	0	0	0	0
	Overhead Expenditure	0	312	0	1,270	1,270	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>		<u>0</u>		
104	<u>TOWN HALL BAR</u>									
	Total Income	26,800	15,557	20,800	20,753	22,672	0	21,800	0	0
	Direct Expenditure	10,400	6,140	9,000	6,710	9,000	458	9,400	0	0
	Overhead Expenditure	1,180	1,652	1,180	1,938	3,393	185	3,501	0	0
	Movement to/(from) Gen Reserve	<u>15,220</u>	<u>7,765</u>	<u>10,620</u>	<u>12,105</u>	<u>10,279</u>		<u>8,899</u>		
105	<u>CEMETERY</u>									

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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	36,840	32,893	37,740	25,438	37,531	0	39,740	0	0
Overhead Expenditure	40,347	55,324	37,095	18,659	20,921	10	28,566	0	0
Movement to/(from) Gen Reserve	<u>(3,507)</u>	<u>(22,431)</u>	<u>645</u>	<u>6,780</u>	<u>16,610</u>		<u>11,174</u>		
106 CORPORATE MANAGEMENT									
Total Income	854,054	879,674	1,003,870	1,029,246	1,023,895	0	1,049,718	0	0
Overhead Expenditure	196,801	214,827	257,156	190,218	243,127	5,735	259,412	0	0
Movement to/(from) Gen Reserve	<u>657,253</u>	<u>664,846</u>	<u>746,714</u>	<u>839,028</u>	<u>780,768</u>		<u>790,306</u>		
107 GRANTS GPC									
Overhead Expenditure	21,000	8,096	20,000	11,323	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>(11,323)</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	853,410	161,120	88,712	152,780	0	0
Movement to/(from) Gen Reserve	<u>(135,656)</u>	<u>(316,988)</u>	<u>(70,932)</u>	<u>(825,023)</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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Annual Budget - By Centre (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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	100	259	4	28	24	0	0	0	0
Movement to/(from) Gen Reserve	(90)	(243)	12	(28)	(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	12,928	5,732	13,010	0	10,700	0	0
Movement to/(from) Gen Reserve	(6,795)	(9,226)	(9,175)	(3,292)	(9,257)		(6,947)		
204 PLAY EQUIPMENT									
Overhead Expenditure	20,800	2,096	10,800	4,076	10,800	449	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	46,495	46,509	0	45,500	0	0
Overhead Expenditure	38,757	48,363	43,071	50,910	54,545	0	58,378	0	0
Movement to/(from) Gen Reserve	6,243	(2,646)	1,929	(4,415)	(8,036)		(12,878)		
206 GARDEN FESTIVAL									
Total Income	3,000	5,299	3,500	2,641	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	2,357	1,497		3,400		
208 OPEN SPACES/MONUMTS									
Total Income	610	750	610	766	767	0	550	0	0

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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	4,437	3,486	6,775	5,263	5,026	0	3,720	0	0
Movement to/(from) Gen Reserve	<u>(3,827)</u>	<u>(2,737)</u>	<u>(6,165)</u>	<u>(4,497)</u>	<u>(4,259)</u>		<u>(3,170)</u>		
209 BETSY GRIMBAL'S & STILL TOWERS									
Overhead Expenditure	0	0	189	189	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(189)</u>	<u>(189)</u>	<u>0</u>		<u>0</u>		
301 CAR PARKS									
Total Income	24,500	29,092	25,000	28,202	35,250	0	31,250	0	0
Overhead Expenditure	15,550	12,290	8,300	7,226	8,024	0	8,515	0	0
Movement to/(from) Gen Reserve	<u>8,950</u>	<u>16,802</u>	<u>16,700</u>	<u>20,975</u>	<u>27,226</u>		<u>22,735</u>		
302 PUBLIC LIGHTING									
Total Income	0	10,871	0	428	2,893	0	2,875	0	0
Overhead Expenditure	19,386	25,390	23,920	20,309	20,500	1,000	22,700	0	0
Movement to/(from) Gen Reserve	<u>(19,386)</u>	<u>(14,519)</u>	<u>(23,920)</u>	<u>(19,881)</u>	<u>(17,607)</u>		<u>(19,825)</u>		
303 PUBLIC TOILETS									
Overhead Expenditure	4,000	13,572	5,000	0	13,500	0	4,300	0	0
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(13,572)</u>	<u>(5,000)</u>	<u>0</u>	<u>(13,500)</u>		<u>(4,300)</u>		
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	<u>(33,500)</u>	<u>0</u>	<u>(33,500)</u>	<u>0</u>	<u>(8,000)</u>		<u>(42,500)</u>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
305	<u>TOWN CENTRE</u>									
	Total Income	0	20,000	0	0	0	0	0	0	
	Overhead Expenditure	0	20,000	0	0	0	0	0	0	
	Movement to/(from) Gen Reserve	0	0	0	0	0	0			
402	<u>GUILDHALL</u>									
	Total Income	0	0	0	1,332	910	0	1,500	0	0
	Overhead Expenditure	106,787	99,961	169,541	58,407	104,149	1,622	138,288	0	0
	Movement to/(from) Gen Reserve	(106,787)	(99,961)	(169,541)	(57,075)	(103,239)		(136,788)		
403	<u>TOWN HALL</u>									
	Total Income	46,400	27,628	35,900	30,406	36,978	0	38,250	0	0
	Direct Expenditure	0	11	0	124	250	0	0	0	0
	Overhead Expenditure	177,999	149,311	179,844	109,898	134,164	17,926	162,550	0	0
	Movement to/(from) Gen Reserve	(131,599)	(121,694)	(143,944)	(79,616)	(97,436)		(124,300)		
404	<u>WORKSHOP DEPOT</u>									
	Total Income	13,300	10,129	14,500	10,281	11,439	0	12,700	0	0
	Overhead Expenditure	420,350	441,629	452,361	346,762	452,661	5,611	468,002	0	0
	Movement to/(from) Gen Reserve	(407,050)	(431,500)	(437,861)	(336,481)	(441,222)		(455,302)		
405	<u>GENERAL PROPERTY SERVICES</u>									
	Overhead Expenditure	44,175	1,206	62,661	7,360	85,802	9,678	142,500	0	0

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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>(44,175)</u>	<u>(1,206)</u>	<u>(62,661)</u>	<u>(7,360)</u>	<u>(85,802)</u>		<u>(142,500)</u>		
406 COURT GATE PROPS									
Total Income	100	100	5,100	10,100	10,800	0	5,100	0	0
Overhead Expenditure	11,939	14,486	232	216	232	0	232	0	0
Movement to/(from) Gen Reserve	<u>(11,839)</u>	<u>(14,386)</u>	<u>4,868</u>	<u>9,884</u>	<u>10,568</u>		<u>4,868</u>		
501 DUKE STREET SHOPS									
Total Income	206,650	192,882	196,650	192,877	197,950	0	196,450	0	0
Overhead Expenditure	10,683	4,340	9,784	8,181	5,003	0	2,700	0	0
Movement to/(from) Gen Reserve	<u>195,967</u>	<u>188,543</u>	<u>186,866</u>	<u>184,696</u>	<u>192,947</u>		<u>193,750</u>		
502 PANNIER MARKET									
Total Income	453,289	427,153	475,700	369,798	480,240	0	503,200	0	0
Overhead Expenditure	232,207	214,154	265,732	191,914	244,531	1,732	251,485	0	0
Movement to/(from) Gen Reserve	<u>221,082</u>	<u>212,999</u>	<u>209,968</u>	<u>177,884</u>	<u>235,709</u>		<u>251,715</u>		
503 PANNIER MARKET SHOPS									
Total Income	151,850	166,574	170,850	169,641	169,850	0	170,850	0	0
Overhead Expenditure	16,080	14,059	25,895	22,167	23,850	0	14,809	0	0
Movement to/(from) Gen Reserve	<u>135,770</u>	<u>152,515</u>	<u>144,955</u>	<u>147,473</u>	<u>146,000</u>		<u>156,041</u>		
504 CATTLE MARKET									
Total Income	20,700	20,926	20,700	20,550	20,700	0	20,700	0	0

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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>20,700</u>	<u>20,926</u>	<u>20,700</u>	<u>20,550</u>	<u>20,700</u>		<u>20,700</u>		
505 CORN MARKET									
Total Income	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
Movement to/(from) Gen Reserve	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>		<u>12,500</u>		
506 MARKET ROAD PROPERTIES									
Total Income	14,100	8,675	14,400	5,175	6,900	0	14,400	0	0
Overhead Expenditure	2,273	4,121	1,406	3,576	4,283	0	1,160	0	0
Movement to/(from) Gen Reserve	<u>11,827</u>	<u>4,554</u>	<u>12,994</u>	<u>1,599</u>	<u>2,617</u>		<u>13,240</u>		
507 BUTCHERS HALL									
Total Income	30,000	33,525	35,000	32,846	35,460	0	35,000	0	0
Overhead Expenditure	81,318	75,972	105,364	74,184	91,471	1,586	91,357	0	0
Movement to/(from) Gen Reserve	<u>(51,318)</u>	<u>(42,447)</u>	<u>(70,364)</u>	<u>(41,338)</u>	<u>(56,011)</u>		<u>(56,357)</u>		
509 BEDFORD SQUARE									
Total Income	23,560	33,955	32,400	31,090	33,610	0	34,200	0	0
Overhead Expenditure	0	141	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>23,560</u>	<u>33,814</u>	<u>32,400</u>	<u>31,090</u>	<u>33,610</u>		<u>34,200</u>		

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Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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	1,973,363	1,999,533	2,248,336	2,089,127	2,299,075	0	2,251,106	0	0
Expenditure	1,973,363	2,081,047	2,248,336	2,227,385	2,063,807	135,386	2,251,106	0	0
Movement to/(from) Gen Reserve	0	(81,514)	0	(138,258)	235,268		0		