

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	<u>ADMINISTRATION</u>									
	Total Income	4,200	7,805	4,100	3,204	4,100	0	4,100	0	0
	Direct Expenditure	0	4	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	<u>(161,889)</u>	<u>(162,372)</u>	<u>(173,269)</u>	<u>(92,387)</u>	<u>(183,060)</u>		<u>(195,463)</u>		
102	<u>DEMOCRATIC COSTS</u>									
	Total Income	2,500	7,327	2,500	18,467	21,071	0	3,250	0	0
	Direct Expenditure	0	0	0	11	20	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	<u>(95,557)</u>	<u>(55,503)</u>	<u>(106,145)</u>	<u>(38,961)</u>	<u>(93,942)</u>		<u>(113,083)</u>		
104	<u>TOWN HALL BAR</u>									
	Total Income	20,500	10,753	26,800	10,537	17,327	0	20,800	0	0
	Direct Expenditure	8,350	4,667	10,400	5,296	6,880	50	9,000	0	0
	Overhead Expenditure	840	199	1,180	900	1,180	0	1,180	0	0
	Movement to/(from) Gen Reserve	<u>11,310</u>	<u>5,888</u>	<u>15,220</u>	<u>4,341</u>	<u>9,267</u>		<u>10,620</u>		
105	<u>CEMETERY</u>									
	Total Income	30,840	32,747	36,840	12,875	33,125	0	37,740	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	<u>179</u>	<u>(7,343)</u>	<u>3,332</u>	<u>(12,919)</u>	<u>(2,709)</u>		<u>2,982</u>		

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106	<u>CORPORATE MANAGEMENT</u>									
	Total Income	801,816	801,099	854,054	856,073	871,554	0	970,678	0	0
	Overhead Expenditure	183,504	498,915	195,581	137,860	227,755	0	256,482	0	0
	Movement to/(from) Gen Reserve	<u>618,312</u>	<u>302,183</u>	<u>658,473</u>	<u>718,214</u>	<u>643,799</u>		<u>714,196</u>		
107	<u>GRANTS GPC</u>									
	Overhead Expenditure	18,650	750	21,000	8,427	21,280	0	21,000	0	0
	Movement to/(from) Gen Reserve	<u>(18,650)</u>	<u>(750)</u>	<u>(21,000)</u>	<u>(8,427)</u>	<u>(21,280)</u>		<u>(21,000)</u>		
108	<u>THI (TTC COSTS ONLY)</u>									
	Overhead Expenditure	30,575	30,565	30,011	14,881	30,011	0	29,447	0	0
	Movement to/(from) Gen Reserve	<u>(30,575)</u>	<u>(30,565)</u>	<u>(30,011)</u>	<u>(14,881)</u>	<u>(30,011)</u>		<u>(29,447)</u>		
109	<u>GEN CAPITAL PROJECTS</u>									
	Total Income	0	0	0	0	0	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	<u>(91,597)</u>	<u>(141,750)</u>	<u>(135,656)</u>	<u>(133,389)</u>	<u>(138,863)</u>		<u>(50,255)</u>		
201	<u>ALLOTMENTS</u>									
	Total Income	10	0	10	16	16	0	16	0	0
	Overhead Expenditure	0	0	100	100	100	0	0	0	0
	Movement to/(from) Gen Reserve	<u>10</u>	<u>0</u>	<u>(90)</u>	<u>(84)</u>	<u>(84)</u>		<u>16</u>		
203	<u>THE MEADOWS</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	2,251	2,293	3,500	3,331	3,893	0	3,753	0	0
Overhead Expenditure	8,431	13,377	10,147	-572	13,259	0	10,500	0	0
Movement to/(from) Gen Reserve	<u>(6,180)</u>	<u>(11,084)</u>	<u>(6,647)</u>	<u>3,902</u>	<u>(9,366)</u>		<u>(6,747)</u>		
204 PLAY EQUIPMENT									
Overhead Expenditure	10,869	5,161	20,800	1,308	20,800	0	10,800	0	0
Movement to/(from) Gen Reserve	<u>(10,869)</u>	<u>(5,161)</u>	<u>(20,800)</u>	<u>(1,308)</u>	<u>(20,800)</u>		<u>(10,800)</u>		
205 GOOSE FAIR									
Total Income	48,000	0	45,000	44,174	44,174	0	45,000	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	<u>12,509</u>	<u>(6,146)</u>	<u>6,243</u>	<u>18,231</u>	<u>1,444</u>		<u>2,782</u>		
206 Garden Festival									
Total Income	0	0	3,000	3,375	3,375	0	3,500	0	0
Overhead Expenditure	0	0	250	0	0	0	100	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>3,375</u>	<u>3,375</u>		<u>3,400</u>		
208 OPEN SPACES/MONUMTS									
Total Income	610	753	610	460	610	0	610	0	0
Overhead Expenditure	4,923	2,238	4,437	2,329	5,059	152	3,580	0	0
Movement to/(from) Gen Reserve	<u>(4,313)</u>	<u>(1,486)</u>	<u>(3,827)</u>	<u>(1,870)</u>	<u>(4,449)</u>		<u>(2,970)</u>		
301 CAR PARKS									

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	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
Overhead Expenditure	11,440	9,615	15,550	14,496	15,331	0	8,200	0	0
Movement to/(from) Gen Reserve	<u>11,710</u>	<u>15,861</u>	<u>8,950</u>	<u>1,575</u>	<u>9,669</u>		<u>16,800</u>		
302 PUBLIC LIGHTING									
Total Income	0	0	0	1,696	0	0	0	0	0
Overhead Expenditure	14,676	13,924	18,767	9,976	20,867	2,688	23,420	0	0
Movement to/(from) Gen Reserve	<u>(14,676)</u>	<u>(13,924)</u>	<u>(18,767)</u>	<u>(8,280)</u>	<u>(20,867)</u>		<u>(23,420)</u>		
303 PUBLIC TOILETS									
Overhead Expenditure	4,000	4,854	4,000	1,839	4,000	0	4,000	0	0
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(4,854)</u>	<u>(4,000)</u>	<u>(1,839)</u>	<u>(4,000)</u>		<u>(4,000)</u>		
304 PUBLIC TOILETS EX WDBC GUILDHA									
Overhead Expenditure	33,400	7,785	33,500	0	5,000	0	33,500	0	0
Movement to/(from) Gen Reserve	<u>(33,400)</u>	<u>(7,785)</u>	<u>(33,500)</u>	<u>0</u>	<u>(5,000)</u>		<u>(33,500)</u>		
305 TOWN CENTRE									
Total Income	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
402 GUILDHALL									
Total Income	0	647	0	4,390	4,390	0	0	0	0

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	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	<u>(95,797)</u>	<u>(56,619)</u>	<u>(106,249)</u>	<u>(22,936)</u>	<u>(106,470)</u>		<u>(134,569)</u>		
403 TOWN HALL									
Total Income	13,400	19,597	46,400	12,528	24,250	0	35,900	0	0
Direct Expenditure	0	51	0	0	0	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	<u>(160,767)</u>	<u>(101,435)</u>	<u>(124,448)</u>	<u>(54,876)</u>	<u>(156,227)</u>		<u>(139,526)</u>		
404 WORKSHOP DEPOT									
Total Income	2,000	16,891	13,300	3,360	14,885	0	14,500	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	<u>(388,415)</u>	<u>(321,193)</u>	<u>(401,104)</u>	<u>(216,663)</u>	<u>(401,652)</u>		<u>(428,184)</u>		
405 GENERAL PROPERTY SERVICES									
Overhead Expenditure	62,761	2,893	93,623	266	90,845	940	134,750	0	0
Movement to/(from) Gen Reserve	<u>(62,761)</u>	<u>(2,893)</u>	<u>(93,623)</u>	<u>(266)</u>	<u>(90,845)</u>		<u>(134,750)</u>		
406 COURT GATE PROPS									
Total Income	100	100	100	75	5,100	0	5,100	0	0
Overhead Expenditure	5,167	7,366	267	114	232	11,453	232	0	0
Movement to/(from) Gen Reserve	<u>(5,067)</u>	<u>(7,266)</u>	<u>(167)</u>	<u>(39)</u>	<u>4,868</u>		<u>4,868</u>		
501 DUKE STREET SHOPS									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	160,600	190,720	206,650	141,108	189,150	0	196,650	0	0
Overhead Expenditure	12,329	7,612	7,450	1,367	3,227	885	4,250	0	0
Movement to/(from) Gen Reserve	<u>148,271</u>	<u>183,108</u>	<u>199,200</u>	<u>139,741</u>	<u>185,923</u>		<u>192,400</u>		
502 PANNIER MARKET									
Total Income	381,140	376,108	453,289	242,760	424,717	0	475,700	0	0
Direct Expenditure	500	0	0	0	0	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	<u>164,853</u>	<u>187,584</u>	<u>228,749</u>	<u>109,768</u>	<u>189,167</u>		<u>209,024</u>		
503 PANNIER MARKET SHOPS									
Total Income	136,150	146,739	151,850	124,592	168,350	0	170,850	0	0
Overhead Expenditure	17,121	13,810	15,429	5,100	14,737	0	14,986	0	0
Movement to/(from) Gen Reserve	<u>119,029</u>	<u>132,929</u>	<u>136,421</u>	<u>119,491</u>	<u>153,613</u>		<u>155,864</u>		
504 CATTLE MARKET									
Total Income	20,700	20,940	20,700	15,583	20,700	0	20,700	0	0
Movement to/(from) Gen Reserve	<u>20,700</u>	<u>20,940</u>	<u>20,700</u>	<u>15,583</u>	<u>20,700</u>		<u>20,700</u>		
505 CORN MARKET									
Total Income	12,500	12,500	12,500	9,375	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>9,375</u>	<u>12,500</u>		<u>12,500</u>		
506 MARKET ROAD PROPERTIES									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	13,500	12,800	14,100	5,800	8,100	0	14,400	0	0
Overhead Expenditure	202	935	1,300	2,339	2,938	143	600	0	0
Movement to/(from) Gen Reserve	<u>13,298</u>	<u>11,865</u>	<u>12,800</u>	<u>3,461</u>	<u>5,162</u>		<u>13,800</u>		
507 BUTCHERS HALL									
Total Income	24,000	38,641	30,000	18,127	33,000	0	35,000	0	0
Overhead Expenditure	72,168	71,586	79,595	39,472	80,847	402	106,421	0	0
Movement to/(from) Gen Reserve	<u>(48,168)</u>	<u>(32,946)</u>	<u>(49,595)</u>	<u>(21,345)</u>	<u>(47,847)</u>		<u>(71,421)</u>		
509 BEDFORD SQUARE									
Total Income	0	12,043	23,560	24,985	32,400	0	32,400	0	0
Overhead Expenditure	0	250	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>11,793</u>	<u>23,560</u>	<u>24,985</u>	<u>32,400</u>		<u>32,400</u>		
901 THI Project Management									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
903 THI Projects									
Overhead Expenditure	0	0	0	0	0	-53,742	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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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>		