

Annual Budget - By Centre (Actual YTD Month 2)

Note: Year to Date 09.05.22

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 General Administration									
1802 Visitor Guide Income	1,000	0	1,000	0	0	0	0	0	0
1804 Snowflakes Stalls	200	0	0	0	0	0	0	0	0
1805 Sale of Postcards	100	3	100	0	0	0	0	0	0
1806 Sale of Calenders	100	797	100	0	0	0	0	0	0
1814 Sale of Tree Trail Booklet	0	64	0	0	0	0	0	0	0
1870 Interest Received	8,000	7,393	8,000	1,833	0	0	0	0	0
1890 CIL Received	0	24,574	0	3,763	0	0	0	0	0
1900 Precept Received	878,814	878,814	912,195	456,098	0	0	0	0	0
Total Income	888,214	911,644	921,395	461,693	0	0	0	0	0
4000 Salaries and Ers Nat Ins	113,762	113,762	216,709	10,847	0	0	0	0	0
4040 Staff Expenses	505	505	1,000	198	0	0	0	0	0
4060 Conference Fees	250	190	1,000	0	0	0	0	0	0
4130 Insurances	21,976	21,976	25,000	24,250	0	0	0	0	0
4159 Health & Safety	1,039	1,801	0	0	0	0	0	0	0
4195 Furniture	2,500	956	2,500	0	0	0	0	0	0
4221 Protective Clothing & Uniforms	0	891	0	0	0	0	0	0	0
4265 Office Equipment	2,500	8,685	2,500	0	0	0	0	0	0
4400 Printing,Stationery,Copying	882	882	2,000	182	0	0	0	0	0
4401 Postage	100	34	100	0	0	0	0	0	0
4402 Software	1,555	1,801	1,000	0	0	0	0	0	0
4405 Photocopier Hire	2,000	2,066	2,000	345	0	0	0	0	0
4425 Advertising	2,000	1,886	2,000	365	0	0	0	0	0

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4426 Visitor Guide	0	0	2,000	0	0	0	0	0	0
4427 Tourism Merchandise	0	200	500	0	0	0	0	0	0
4430 Publicity - M	0	430	0	0	0	0	0	0	0
4440 Telephone/IT support	10,744	10,744	12,000	1,566	0	0	0	0	0
4442 Mobile Phones	0	0	0	196	0	0	0	0	0
4445 Web Site	1,712	1,716	700	190	0	0	0	0	0
4446 Training	4,445	4,445	10,000	321	0	0	0	0	0
4460 Subscriptions	4,058	3,933	4,058	560	0	0	0	0	0
4496 Miscellaneous Expenses	1,913	3,422	300	79	0	0	0	0	0
4555 Legal Fees	3,000	3,650	3,000	-2,800	0	0	0	0	0
4580 Audit Fees/Accounts	3,000	2,858	3,000	-1,710	0	0	0	0	0
4581 Accounts Support	-560	-560	560	0	0	0	0	0	0
4582 Bank Charges	600	878	600	200	0	0	0	0	0
4585 Valuation Fees	2,000	0	2,000	0	0	0	0	0	0
Overhead Expenditure	179,981	187,151	294,527	34,790	0	0	0	0	0
Movement to/(from) Gen Reserve	708,233	724,493	626,868	426,903	0		0		
102 Civic Costs									
4150 Corporation Pews	100	0	100	0	0	0	0	0	0
4496 Miscellaneous Expenses	0	221	0	0	0	0	0	0	0
4500 Mayor's Expenses	4,000	1,632	5,000	2,060	0	0	0	0	0
4520 Mayors Regalia	0	0	4,000	0	0	0	0	0	0
4521 Members Expenses	200	0	200	0	0	0	0	0	0
4522 Civic Gifts	500	48	500	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4523	Ward Expenses	350	0	350	0	0	0	0	0	0
4530	Remembrance Day	400	159	400	0	0	0	0	0	0
4531	Civic Signwriting	50	0	50	0	0	0	0	0	0
4535	Mayor's Events	4,000	2,512	4,000	0	0	0	0	0	0
4550	Twinning	2,100	4,098	2,100	-1,998	0	0	0	0	0
4560	Elections	3,000	0	21,000	0	0	0	0	0	0
4600	Bridgwater Cup	100	0	100	0	0	0	0	0	0
Overhead Expenditure		14,800	8,669	37,800	62	0	0	0	0	0
Movement to/(from) Gen Reserve		(14,800)	(8,669)	(37,800)	(62)	0		0		
105	<u>Grants and Sponsorship</u>									
4800	Grants	20,000	20,000	17,000	0	0	0	0	0	0
4806	Sports Sponsorship	1,500	1,500	1,500	0	0	0	0	0	0
4807	Fireworks Grant	0	0	5,000	1,600	0	0	0	0	0
4808	Band Concerts	0	0	2,000	0	0	0	0	0	0
4809	Youth Grants and Projects	10,000	10,000	10,000	0	0	0	0	0	0
4811	Bridgwater Together Match Fund	1,000	2,000	1,000	0	0	0	0	0	0
4812	Seed the Day	1,000	562	4,000	0	0	0	0	0	0
4817	Arts Centre	20,000	20,000	20,000	0	0	0	0	0	0
4818	Town Centre Partnership	1,500	0	2,500	0	0	0	0	0	0
4820	BCP	7,000	3,599	7,000	0	0	0	0	0	0
4822	Chamber of Commerce	600	500	600	0	0	0	0	0	0
4823	Dunwear Ward	1,000	1,000	0	0	0	0	0	0	0
4824	Eastover Ward	1,000	0	0	0	0	0	0	0	0

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4826	Fairfax Ward	1,000	1,500	0	0	0	0	0	0	0
4827	Hamp Ward	500	1,000	0	0	0	0	0	0	0
4828	Westover Ward	1,000	1,000	0	0	0	0	0	0	0
4829	Wyndham Ward	1,000	500	0	0	0	0	0	0	0
4830	Victoria Ward	1,000	500	0	0	0	0	0	0	0
4832	Sydenham Community Centre	20,000	20,000	20,000	0	0	0	0	0	0
4833	Hamp Community Association	20,000	0	20,000	0	0	0	0	0	0
4834	Victoria Community Centre	20,000	20,000	20,000	0	0	0	0	0	0
Overhead Expenditure		129,100	103,661	130,600	1,600	0	0	0	0	0
Movement to/(from) Gen Reserve		(129,100)	(103,660)	(130,600)	(1,600)	0		0		
110	Halls									
1000	Hall & Room Lettings	8,000	0	0	0	0	0	0	0	0
Total Income		8,000	0	0	0	0	0	0	0	0
4819	Trinity Hall	7,000	0	0	0	0	0	0	0	0
Overhead Expenditure		7,000	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		1,000	0	0	0	0		0		
115	Town Hall									
1000	Hall & Room Lettings	20,000	4,273	20,000	1,462	0	0	0	0	0
1001	PRS Licence	0	244	0	0	0	0	0	0	0
1815	Covid Grant	0	16,057	0	0	0	0	0	0	0
1816	Climate Grant	0	75,000	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	20,000	95,574	20,000	1,462	0	0	0	0	0
4000 Salaries and Ers Nat Ins	43,290	43,290	36,905	4,151	0	0	0	0	0
4101 Business Rates	24,000	23,254	24,000	23,253	0	0	0	0	0
4102 Defibrillator	0	95	0	0	0	0	0	0	0
4115 Water & Sewerage	1,782	1,782	4,000	0	0	0	0	0	0
4122 Electricity	18,000	19,164	18,000	2,799	0	0	0	0	0
4151 Town Deal	0	4,500	0	3,543	0	0	0	0	0
4156 Cleaning Material	281	281	2,200	63	0	0	0	0	0
4157 PRS Licence	1,919	2,358	0	0	0	0	0	0	0
4158 Equipment	14,239	18,300	3,000	143	0	0	0	0	0
4159 Health & Safety	1,500	5,807	1,500	0	0	0	0	0	0
4170 Alarm & Fire Service	10,218	10,590	8,000	1,866	0	0	0	0	0
4175 Lamps & General Consumables	300	85	500	0	0	0	0	0	0
4180 Toilet Maintenance	1,000	876	1,000	0	0	0	0	0	0
4185 Waste Disposal	700	952	700	88	0	0	0	0	0
4187 Cleaning	0	2,305	0	0	0	0	0	0	0
4188 Heating Repairs	3,000	0	0	0	0	0	0	0	0
4189 General Repairs	0	1,450	0	191	0	0	0	0	0
4190 Electrical Refurbishment	1,719	1,719	3,000	6,453	0	0	0	0	0
4191 Flooring	2,000	0	2,000	0	0	0	0	0	0
4192 Decoration and Tools	252	252	2,000	6	0	0	0	0	0
4194 Heating	8,732	8,732	12,000	1,211	0	0	0	0	0
4195 Furniture	0	0	0	669	0	0	0	0	0
4196 CCTV	0	180	0	0	0	0	0	0	0

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4197	Refurb Contingency	75,000	-600	75,000	1,460	0	0	0	0	0
4199	Security	200	291	200	0	0	0	0	0	0
4265	Office Equipment	0	16	0	0	0	0	0	0	0
4440	Telephone/IT support	0	48	0	0	0	0	0	0	0
4496	Miscellaneous Expenses	500	612	500	0	0	0	0	0	0
	Overhead Expenditure	208,632	146,338	194,505	45,896	0	0	0	0	0
	115 Net Income over Expenditure	-188,632	-50,764	-174,505	-44,434	0	0	0	0	0
6001	less Transfer from EMR	0	75,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(188,632)</u>	<u>(125,764)</u>	<u>(174,505)</u>	<u>(44,434)</u>	<u>0</u>		<u>0</u>		
201	<u>Museum</u>									
1800	Miscellaneous Income	0	2,010	0	54	0	0	0	0	0
1815	Covid Grant	0	16,057	0	0	0	0	0	0	0
	Total Income	0	18,067	0	54	0	0	0	0	0
4101	Business Rates	11,500	11,228	11,500	11,228	0	0	0	0	0
4115	Water & Sewerage	200	271	220	0	0	0	0	0	0
4122	Electricity	5,450	5,437	5,000	3,542	0	0	0	0	0
4130	Insurances	0	0	100	72	0	0	0	0	0
4156	Cleaning Material	0	0	250	0	0	0	0	0	0
4159	Health & Safety	651	677	250	0	0	0	0	0	0
4170	Alarm & Fire Service	672	672	1,200	531	0	0	0	0	0
4175	Lamps & General Consumables	145	145	450	14	0	0	0	0	0
4185	Waste Disposal	0	176	600	61	0	0	0	0	0

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4189	General Repairs	180	205	500	0	0	0	0	0	0
4190	Electrical Refurbishment	31	4	500	0	0	0	0	0	0
4192	Decoration and Tools	132	132	200	29	0	0	0	0	0
4195	Furniture	1,665	1,665	300	0	0	0	0	0	0
4197	Refurb Contingency	7	7	0	0	0	0	0	0	0
4221	Protective Clothing & Uniforms	528	573	0	0	0	0	0	0	0
4227	Museum Purchases	0	0	600	0	0	0	0	0	0
4400	Printing,Stationery,Copying	36	36	600	0	0	0	0	0	0
4401	Postage	15	6	30	0	0	0	0	0	0
4405	Photocopier Hire	50	76	700	0	0	0	0	0	0
4430	Publicity - M	413	413	1,500	0	0	0	0	0	0
4440	Telephone/IT support	638	638	610	118	0	0	0	0	0
4441	IT Equipment	0	0	500	0	0	0	0	0	0
4496	Miscellaneous Expenses	812	826	400	21	0	0	0	0	0
4497	Administrative Expenses	0	0	350	68	0	0	0	0	0
4556	Risk Assessment Fees	180	134	180	0	0	0	0	0	0
4700	Archival Materials	56	56	900	0	0	0	0	0	0
4951	Computer - M	0	0	720	0	0	0	0	0	0
4953	General Equipment - M	500	665	900	0	0	0	0	0	0
4954	Digitisation - M	28	0	0	0	0	0	0	0	0
4955	Capital Reserve - M	500	0	500	0	0	0	0	0	0
	Overhead Expenditure	24,389	24,040	29,560	15,682	0	0	0	0	0
	201 Net Income over Expenditure	-24,389	-5,973	-29,560	-15,628	0	0	0	0	0
6000	plus Transfer to EMR	0	1,365	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(24,389)</u>	<u>(4,608)</u>	<u>(29,560)</u>	<u>(15,628)</u>	<u>0</u>		<u>0</u>		
210	Mill									
1800	Miscellaneous Income	0	50	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer from EMR	0	50	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>		
301	Cemeteries									
1807	Right to Erect Memorials	18,000	29,445	18,000	2,690	0	0	0	0	0
1808	Burial Rights	30,000	29,276	30,000	3,015	0	0	0	0	0
1809	Internment Fees	42,000	53,671	42,000	4,368	0	0	0	0	0
1810	Use of Chapel	1,000	2,910	1,000	303	0	0	0	0	0
1812	Memorial Bench	3,000	4,204	3,000	550	0	0	0	0	0
1813	Commonwealth War Graves	0	316	0	0	0	0	0	0	0
Total Income		<u>94,000</u>	<u>119,822</u>	<u>94,000</u>	<u>10,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Salaries and Ers Nat Ins	126,629	126,629	174,032	13,360	0	0	0	0	0
4001	Agency Staff	14,297	14,297	10,000	0	0	0	0	0	0
4101	Business Rates	9,060	10,205	10,300	10,205	0	0	0	0	0
4122	Electricity	4,164	4,164	2,500	1,116	0	0	0	0	0
4159	Health & Safety	500	551	500	63	0	0	0	0	0
4177	Chapel Sundries	0	14	1,300	0	0	0	0	0	0
4199	Security	0	1,425	2,700	0	0	0	0	0	0

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4204 Buildings General Maintenance	2,500	236	2,500	400	0	0	0	0	0
4208 Lighting	500	510	200	80	0	0	0	0	0
4209 Boilers & Heating Systems	200	0	200	0	0	0	0	0	0
4211 Building Cleaning Consumables	150	181	200	0	0	0	0	0	0
4212 Statutory Building Checks	500	115	100	0	0	0	0	0	0
4213 Water Supply Unmetered	916	1,040	2,000	1,675	0	0	0	0	0
4214 Sewerage & Environmental Servi	2,400	3,478	2,400	495	0	0	0	0	0
4215 Van Lease	5,000	4,732	5,000	418	0	0	0	0	0
4217 Fuel	2,000	2,497	2,000	131	0	0	0	0	0
4218 Equip Purchase Maint and Hire	10,295	42,382	5,000	1,075	0	0	0	0	0
4219 Materials Cemetery Maintenance	1,000	10,319	2,000	3	0	0	0	0	0
4220 Materials Grounds Hort Supplie	1,200	254	5,000	88	0	0	0	0	0
4221 Protective Clothing & Uniforms	600	2,186	600	0	0	0	0	0	0
4222 Bristol Rd Cemetery Extension	10,000	7,175	20,000	0	0	0	0	0	0
4223 Memorial Removal	1,000	806	1,000	0	0	0	0	0	0
4225 Memorial Bench	0	1,726	0	1,259	0	0	0	0	0
4226 Cemetery Enhancements	4,523	3,923	5,000	0	0	0	0	0	0
4265 Office Equipment	0	313	0	0	0	0	0	0	0
4400 Printing,Stationery,Copying	0	192	215	0	0	0	0	0	0
4401 Postage	0	475	0	152	0	0	0	0	0
4440 Telephone/IT support	215	881	0	132	0	0	0	0	0
4442 Mobile Phones	0	0	600	96	0	0	0	0	0
4446 Training	3,900	2,061	5,000	476	0	0	0	0	0
4496 Miscellaneous Expenses	0	88	0	0	0	0	0	0	0

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Overhead Expenditure		201,549	242,855	260,347	31,223	0	0	0	0	0
Movement to/(from) Gen Reserve		(107,549)	(123,033)	(166,347)	(20,297)	0		0		
401	<u>Facilities Support</u>									
1000	Hall & Room Lettings	0	280	0	0	0	0	0	0	0
1030	Rental Income	57,102	60,841	67,298	11,330	0	0	0	0	0
Total Income		57,102	61,121	67,298	11,330	0	0	0	0	0
4000	Salaries and Ers Nat Ins	0	0	44,189	0	0	0	0	0	0
4160	34-36 High Street	0	0	500	0	0	0	0	0	0
4162	48 High Street	0	0	500	0	0	0	0	0	0
4163	46 High Street	0	0	500	0	0	0	0	0	0
4166	Fore Street Elec	0	56	20	0	0	0	0	0	0
4167	Trinity Hall	500	425	5,000	0	0	0	0	0	0
4168	Eastover Clock	4,000	0	0	0	0	0	0	0	0
4169	Tree Replacement Fund	10,000	4,685	5,000	0	0	0	0	0	0
4174	Flower Show Shed	1,000	85	2,500	0	0	0	0	0	0
4176	Cemetery Lodge	1,600	2,978	0	0	0	0	0	0	0
4178	Arts Centre	0	955	0	1,485	0	0	0	0	0
4179	Flats 51A/B/C Clare Street	0	1,581	0	12,813	0	0	0	0	0
4180	Toilet Maintenance	7,000	7,000	7,000	0	0	0	0	0	0
4181	Arts Centre Town Deal	4,663	4,832	0	0	0	0	0	0	0
4228	Electric Van	0	0	5,910	0	0	0	0	0	0
4270	Bus Shelters	200	507	200	0	0	0	0	0	0

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4271	Waste Bins/Benches	20,000	21,115	20,000	0	0	0	0	0	0
4285	Street Cleaning	22,250	22,250	33,435	0	0	0	0	0	0
4496	Miscellaneous Expenses	0	132	0	0	0	0	0	0	0
4640	Christmas Lights	31,522	31,522	25,000	0	0	0	0	0	0
Overhead Expenditure		102,735	98,122	149,754	14,298	0	0	0	0	0
Movement to/(from) Gen Reserve		(45,633)	(37,000)	(82,456)	(2,968)	0		0		
402	<u>Town Team</u>									
1804	Snowflakes Stalls	0	650	0	0	0	0	0	0	0
1811	Town Team	10,000	15,500	0	0	0	0	0	0	0
Total Income		10,000	16,150	0	0	0	0	0	0	0
4422	Town Team Coordinator	3,500	950	0	0	0	0	0	0	0
4424	Other	4,400	1,750	5,000	0	0	0	0	0	0
4428	Town Centre Website	600	398	600	0	0	0	0	0	0
4802	Shop Front Grant	1,500	170	0	500	0	0	0	0	0
4803	Snowflakes	0	4,215	0	0	0	0	0	0	0
Overhead Expenditure		10,000	7,483	5,600	500	0	0	0	0	0
402 Net Income over Expenditure		0	8,668	-5,600	-500	0	0	0	0	0
6001	less Transfer from EMR	0	5,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	3,668	(5,600)	(500)	0		0		

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Annual Budget - By Centre (Actual YTD Month 2)

Note: Year to Date 09.05.22

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,077,316	1,222,428	1,102,693	485,465	0	0	0	0	0
Expenditure	878,186	818,319	1,102,693	144,051	0	0	0	0	0
Net Income over Expenditure	<u>199,130</u>	<u>404,109</u>	<u>0</u>	<u>341,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer to EMR	0	1,365	0	0	0	0	0	0	0
less Transfer from EMR	0	80,050	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>199,130</u>	<u>325,424</u>	<u>0</u>	<u>341,414</u>	<u>0</u>		<u>0</u>		