

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
90	<u>TTC Income</u>									
1076	Precept	258,555	243,032	261,914	276,463	0	0	267,922	0	0
1077	Council Tax Support Grant	0	15,523	14,549	0	0	0	9,748	0	0
1090	Interest Received	600	762	600	198	0	0	600	0	0
1100	S106 Receipts	0	26,220	0	0	0	0	0	0	0
1110	Burials	6,000	6,427	6,000	6,925	0	0	7,000	0	0
1120	Flat Rent	5,760	5,790	5,760	3,840	0	0	6,000	0	0
1121	Room Rental	0	1,000	1,000	1,060	0	0	1,100	0	0
1125	GRCC grant	1,202	0	0	0	0	0	0	0	0
1130	Police Museum Donations	400	433	600	477	0	0	800	0	0
1140	Markets	800	385	800	0	0	0	1,000	0	0
1145	Utilities Refund	0	0	0	390	0	0	0	0	0
1200	Grants Received	0	678	0	0	0	0	0	0	0
1300	French trip donations	0	0	0	1,924	0	0	0	0	0
1900	Miscellaneous Income	0	1,872	0	771	0	0	700	0	0
	Total Income	273,317	302,122	291,223	292,048	0	0	294,870	0	0
	Movement to/(from) Gen Reserve	273,317	302,122	291,223	292,048	0		294,870		
95	<u>TIC Income</u>									
1800	TIC CDC Grant Income	10,000	10,000	10,000	10,000	0	0	10,000	0	0
1810	TTC Grant Received	10,000	10,000	12,500	10,000	0	0	1,250	0	0
1820	Miscellaneous Merchandise Inc	30,000	17,248	22,500	12,375	0	0	22,500	0	0
1850	Ticket Sales Music Festival In	0	0	0	2,639	0	0	3,000	0	0
1860	Ticket Sales Other Inc	0	18,174	9,046	5,009	0	0	9,050	0	0

at 16:53

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1900	Miscellaneous Income	0	68	0	220	0	0	300	0	0
	Total Income	50,000	55,490	54,046	40,243	0	0	46,100	0	0
	Movement to/(from) Gen Reserve	50,000	55,490	54,046	40,243	0		46,100		
100	<u>TTC Administration</u>									
4000	TTC Admin. Staff	146,031	142,781	167,101	117,110	0	0	162,776	0	0
4030	Power of Gen. Competence/S137	0	150	0	50	0	0	0	0	0
4040	Rail Lands	0	-118	0	2,930	0	0	0	0	0
4060	Training Costs	2,500	3,164	3,000	3,291	0	0	3,000	0	0
4070	Council Tax	6,500	6,720	6,500	5,420	0	0	6,500	0	0
4075	Proposed PWLB	4,845	0	0	0	0	0	0	0	0
4080	Telephone	2,500	2,982	2,500	1,543	0	0	2,500	0	0
4085	S106	0	18,000	0	0	0	0	0	0	0
4090	Utilities	5,000	3,306	4,500	1,939	0	0	3,750	0	0
4120	Insurance	6,000	5,922	6,000	7,891	0	0	6,500	0	0
4130	Office Supplies	2,800	3,277	3,500	3,551	0	0	3,500	0	0
4140	Publicity	4,560	4,256	3,500	1,438	0	0	2,500	0	0
4150	Petty Cash	1,500	1,462	1,500	1,106	0	0	1,500	0	0
4160	Subscriptions	3,000	2,754	2,500	1,732	0	0	2,500	0	0
4170	Audit/ Professional Fees	1,000	1,775	500	2,566	0	0	1,000	0	0
4180	Legal Fees	1,500	-130	500	2,376	0	0	1,000	0	0
4190	IT	3,300	3,540	3,300	2,766	0	0	3,000	0	0
4200	Member's Expenses	300	196	300	70	0	0	150	0	0
4210	Civic Expenses	1,500	1,453	1,500	305	0	0	1,500	0	0
4220	Vehicle Costs & Repairs	1,000	1,156	1,000	55	0	0	750	0	0

Continued on next page

at 16:53

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4230	Vehicle Tax/Insurance	1,100	708	1,100	0	0	0	1,100	0	0
4240	Building Repairs/Maintenance	40,438	19,193	26,399	9,186	0	0	8,124	0	0
4250	Highways	13,433	6,298	2,000	28	0	0	500	0	0
4260	Grants - F&S	10,000	8,150	11,600	5,025	0	0	8,000	0	0
4265	Grants - Dolphin Hall	5,000	5,000	5,000	5,000	0	0	5,000	0	0
4270	Grants - Goods Shed	0	23	0	0	0	0	0	0	0
4275	Grants Expended	1,202	953	0	33	0	0	0	0	0
4280	TIC Grant from TTC	10,000	10,000	12,500	10,000	0	0	12,500	0	0
4290	PWLB Loan	11,651	11,651	11,651	5,825	0	0	21,470	0	0
4310	Youth Worker	8,300	8,300	10,000	10,000	0	0	8,000	0	0
4350	French trip expenditure	0	0	0	1,984	0	0	0	0	0
	Overhead Expenditure	294,960	272,920	287,951	203,219	0	0	267,120	0	0
6000	plus Transfer from EMR	0	0	0	2,058	0	0	0	0	0
	Movement to/(from) Gen Reserve	(294,960)	(272,920)	(287,951)	(201,161)	0		(267,120)		
110	<u>Heritage & Regeneration</u>									
4400	Equipment & Repairs	2,000	3,155	2,000	1,237	0	0	2,000	0	0
4410	Fuel	1,500	1,017	1,500	717	0	0	1,250	0	0
4420	Clothing	500	510	500	340	0	0	500	0	0
4430	Open Spaces	13,396	13,970	10,117	9,602	0	0	11,500	0	0
4440	Planting	1,000	1,000	1,000	1,000	0	0	1,000	0	0
4450	Christmas Lights	2,000	2,503	2,000	242	0	0	2,000	0	0
4460	Playground Inspection & Repair	4,644	3,522	3,122	1,441	0	0	2,000	0	0
4470	Projects	4,738	3,185	6,778	3,561	0	0	5,000	0	0
4480	Police Museum	1,000	1,207	2,000	1,823	0	0	2,500	0	0

Continued on next page

at 16:53

Annual Budget - By Centre

		<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	30,778	30,069	29,017	19,960	0	0	27,750	0	0
	Movement to/(from) Gen Reserve	(30,778)	(30,069)	(29,017)	(19,960)	0		(27,750)		
120	<u>Goods Shed</u>									
1250	PWLB Income	0	0	361,665	361,665	0	0	0	0	0
1251	S106 Income	0	0	8,220	0	0	0	0	0	0
1255	TRLRT Donation	0	0	126,700	0	0	0	0	0	0
1256	Grants rec'd for goods shed	0	0	40,000	10,000	0	0	0	0	0
	Total Income	0	0	536,585	371,665	0	0	0	0	0
4090	Utilities	0	23	0	0	0	0	0	0	0
4500	Professional Fees	33,015	11,066	22,046	11,746	0	0	0	0	0
4502	Refurbishment of Goods Shed	0	0	493,496	346,296	0	0	0	0	0
	Overhead Expenditure	33,015	11,089	515,542	358,042	0	0	0	0	0
	120 Net Income over Expenditure	-33,015	-11,089	21,043	13,624	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	8,220	0	0	0	0	0
	Movement to/(from) Gen Reserve	(33,015)	(11,089)	21,043	5,404	0		0		
200	<u>TIC Expenditure</u>									
4070	Council Tax	650	300	350	1,451	0	0	350	0	0
4090	Utilities	1,100	735	1,100	379	0	0	1,000	0	0
4120	Insurance	150	0	150	0	0	0	150	0	0
4150	Petty Cash	300	168	300	78	0	0	250	0	0
4805	Bunting Fund	0	454	454	52	0	0	0	0	0
4835	Bunting	0	0	0	501	0	0	0	0	0

Continued on next page

at 16:53

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4870	Website	0	-80	0	228	0	0	250	0	0
4880	Stamps	0	0	0	500	0	0	500	0	0
4890	Miscellaneous Merchandise	8,000	6,188	24,000	3,626	0	0	20,000	0	0
4900	Ticket Sales Nat. Express	4,500	2,981	0	2,482	0	0	0	0	0
4910	Ticket Sales Westonbirt	4,500	9,368	0	-181	0	0	0	0	0
4920	Ticket Sales Music Festival	9,000	7,832	0	5,657	0	0	0	0	0
4930	Ticket Sales Other	2,000	1,616	0	460	0	0	0	0	0
4940	TIC Staff Costs	19,873	18,395	19,247	12,345	0	0	18,000	0	0
4950	Lease	4,650	5,965	5,965	2,325	0	0	6,000	0	0
4960	Streamline Charges	400	522	400	257	0	0	400	0	0
4970	TIC Repairs/IT	500	1,924	1,534	1,486	0	0	1,500	0	0
4980	TIC Stationery/Miscellaneous	500	1,479	1,000	677	0	0	1,000	0	0
	Overhead Expenditure	56,123	57,846	54,500	32,323	0	0	49,400	0	0
	Movement to/(from) Gen Reserve	(56,123)	(57,846)	(54,500)	(32,323)	0		(49,400)		
900	<u>Earmarked Reserves</u>									
9000	EMR - Allotments S106	26,400	0	26,400	0	0	0	26,400	0	0
9010	EMR - New Burial Ground	10,000	2,500	21,732	0	0	0	27,732	0	0
9020	EMR - 3 Months Contingency	75,000	0	75,000	0	0	0	75,000	0	0
9025	EMR - Neighbourhood Dev Plan	11,150	2,500	7,150	0	0	0	7,150	0	0
9030	EMR - Philby Skate Park	1,750	1,750	0	0	0	0	0	0	0
9900	EMR - Hill Samuel Bond	14,335	0	14,335	0	0	0	14,335	0	0
9910	EMR - Dolphins Hall Restricted	11,005	0	11,005	0	0	0	11,005	0	0
	Overhead Expenditure	149,640	6,750	155,622	0	0	0	161,622	0	0

Continued on next page

at 16:53

Annual Budget - By Centre

	<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>(149,640)</u>	<u>(6,750)</u>	<u>(155,622)</u>	<u>0</u>	<u>0</u>		<u>(161,622)</u>		
Total Budget Income	323,317	357,611	881,854	703,956	0	0	340,970	0	0
Expenditure	564,516	378,674	1,042,632	613,544	0	0	505,892	0	0
Net Income over Expenditure	<u>-241,199</u>	<u>-21,063</u>	<u>-160,778</u>	<u>90,412</u>	<u>0</u>	<u>0</u>	<u>-164,922</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	2,058	0	0	0	0	0
less Transfer to EMR	0	0	0	8,220	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(241,199)</u>	<u>(21,063)</u>	<u>(160,778)</u>	<u>84,250</u>	<u>0</u>		<u>(164,922)</u>		