

<u>OTC Trial Balance</u>		<u>2021-22</u>						<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
<u>N/C</u>	<u>Description</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
		<u>Actual</u>	<u>6 months</u>	<u>Projected</u>	<u>Budget</u>	<u>Profit &amp; Loss</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4000-4008	Markets	£ 9,809	£ 7,552	£ 18,921	£ 22,600	£ -	£ 3,679	£ 24,068	£ 24,790	£ 25,737
4100-4110	B/Fwd	£ 50	£ -	£ -	£ -	£ -	£ -	£ 42,376	£ -	£ -
4601-4603	The Hub Income	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000	£ 5,150	£ 5,305
4700-4707	FH Room Hire	£ 7,073	£ 10,078	£ 19,930	£ 25,500	£ -	£ 5,570	£ 27,743	£ 28,575	£ 29,432
4708-4720	FH Tenants	£ 8,600	£ 11,100	£ 11,100	£ 10,400	£ -	£ 700	£ 8,600	£ 11,100	£ 8,600
4800-4850	CH Tenants	£ 35,017	£ 24,800	£ 41,316	£ 40,009	£ -	£ 1,307	£ 42,629	£ 42,629	£ 42,629
4901-4950	JSC/ORC/RG/CS/QVH	£ 8,653	£ 3,385	£ 6,207	£ 6,207	£ -	£ -	£ 6,207	£ 6,207	£ 6,207
4970-4972	Cemetery	£ 6,602	£ 4,712	£ 9,424	£ 8,000	£ -	£ 1,424	£ 7,900	£ 7,900	£ 7,900
4977-4979	Grants/NP	£ 89,552	£ 681	£ 13,606	£ 3,643	£ -	£ 9,963	£ 3,486	£ 3,486	£ 3,486
<b>4999</b>	<b>Precept</b>	<b>£ 494,506</b>	<b>£ 248,447</b>	<b>£ 496,893</b>	<b>£ 496,893</b>	<b>£ -</b>	<b>£ 521,738</b>	<b>£ 445,028</b>	<b>£ 462,442</b>	
	<b>Total Excluding Precept</b>	<b>£ 659,862</b>	<b>£ 310,754</b>	<b>£ 617,397</b>	<b>£ 613,252</b>	<b>£ 4,145</b>	<b>£ 689,746</b>	<b>£ 574,865</b>	<b>£ 591,738</b>	
	<b>Income excluding Precept</b>	<b>£ 165,356</b>	<b>£ 62,308</b>	<b>£ 120,504</b>	<b>£ 116,359</b>	<b>£ 4,145</b>	<b>£ 168,008</b>	<b>£ 129,837</b>	<b>£ 129,296</b>	
<u>N/C</u>	<u>Name</u>									
5000-5009	Markets	£ 4,311	£ 3,222	£ 11,423	£ 12,547	£ -	£ 1,124	£ 13,637	£ 15,791	£ 17,950
5050-5056	Cemetery & Churchyard	£ 4,853	£ 9,172	£ 20,045	£ 13,246	£ -	£ 6,799	£ 27,933	£ 28,441	£ 28,964
5080-5111	Herne Park, DH & St O Car Park	£ 18,470	£ 9,821	£ 19,553	£ 57,807	£ -	£ 38,254	£ 61,545	£ 23,659	£ 24,290
5120-5137	Occupation Road & Recreation Ground	£ 13,736	£ 1,038	£ 2,076	£ 16,545	£ -	£ 14,469	£ 9,015	£ 3,045	£ 3,077
5140-5148	Eastwood Road	£ 12,116	£ 6,116	£ 11,693	£ 12,816	£ -	£ 1,123	£ 13,294	£ 13,693	£ 14,104
5150-5180	St Chistophers Drive, War Memorial, JSC	£ 1,493	£ 1,260	£ 2,520	£ 4,545	£ -	£ 2,025	£ 16,000	£ 1,530	£ 1,561
5300-5302	Grants - Arts & QVH	£ 20,548	£ 3,730	£ 46,171	£ 46,621	£ -	£ 450	£ 46,086	£ 33,019	£ 34,208
5501-5554	Community Safety/Environment	£ 70,515	£ 10,845	£ 14,375	£ 6,309	£ -	£ 8,066	£ 9,306	£ 9,555	£ 9,812
5555-5555	Highways	£ 7,975	£ 7,965	£ 8,850	£ 8,240	£ -	£ 610	£ 9,116	£ 9,389	£ 9,671
5607-5620	Maintenance & Community Payback	£ 10,964	£ 2,965	£ 5,206	£ 7,310	£ -	£ 2,104	£ 5,966	£ 6,086	£ 6,208
5700	NCC Services	£ 125,015	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
6000-6030	Court House Expenditure	£ 24,485	£ 15,828	£ 31,806	£ 31,310	£ -	£ 495	£ 29,031	£ 29,902	£ 30,799
6200-6210	Street Furniture	£ 519	£ -	£ -	£ 412	£ -	£ 412	£ 424	£ 437	£ 450
7000-7016	Staff	£ 204,567	£ 100,917	£ 201,833	£ 208,536	£ -	£ 6,702	£ 218,962	£ 225,531	£ 232,297
7017-7019	The Hub Staff	£ 37,549	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
7100-7126	Office costs	£ 61,983	£ 26,503	£ 60,714	£ 90,414	£ -	£ 29,700	£ 87,979	£ 75,606	£ 77,354
7220-7299	FH Expenditure	£ 50,157	£ 31,066	£ 55,067	£ 73,802	£ -	£ 18,054	£ 88,658	£ 66,388	£ 68,200
7358-7390	The Hub Expenditure	£ 1,689	£ -	£ -	£ -	£ -	£ -	£ 30,000	£ 10,000	£ 10,000
7903-7904	PWLB Loans	£ 18,556	£ 9,208	£ 22,793	£ 22,793	£ -	£ -	£ 22,793	£ 22,793	£ 22,793
	<b>Total</b>	<b>£ 689,502</b>	<b>£ 239,655</b>	<b>£ 514,123</b>	<b>£ 613,252</b>	<b>£ -</b>	<b>£ 98,447</b>	<b>£ 689,746</b>	<b>£ 574,865</b>	<b>£ 591,738</b>