OTC Trial Balance 2018-19 & 2019-20

Description		2018-19 Actual		2019-20 6 months		2019-20 Projected		2019-20 Budget		2019-20 Profit & Loss		Proposed 2020-21 Budget
Markets	£	26,327	£	15,272	£	25,446	£	28,600	-£	3,154	£	25,800
B/Fwd	£	-	£	-	£	-	£	4,500	-£	4,500	£	-
The Hub Income	£	87,947	£	36,601	£	72,796	£	90,000	-£	17,204	£	74,240
FH Room Hire	£	42,003	£	16,780	£	33,560	£	34,950	-£	1,390	£	34,000
FH Tenants	£	8,780	£	1,797	£	1,813	£	8,780	-£	6,967	£	8,600
CH Tenants	£	39,157	£	18,852	£	37,704	£	40,302	-£	2,598	£	37,708
JSC/ORC/RG/CS/QVH	£	6,532	£	3,685	£	6,207	£	6,207	£	-	£	6,207
Cemetery	£	5,290	£	3,136	£	6,272	£	7,000	-£	728	£	6,000
Grants/NP	£	4,506	£	7,187	£	7,649	£	52,539	-£	44,890	£	1,860
Precept	**£**	**451,545**	**£**	**459,985**	**£**	**459,985**	**£**	**459,985**	**£**	**-**	**£**	**494,506**
Total Excluding Precept	**£**	**672,087**	**£**	**563,295**	**£**	**651,433**	**£**	**732,863**	**-£**	**81,430**	**£**	**688,921**
Income excluding Precept	**£**	**220,542**	**£**	**103,310**	**£**	**191,448**	**£**	**272,878**	**-£**	**81,430**	**£**	**194,415**
Name												
Markets	£	12,195	£	3,647	£	11,277	£	7,248	£	4,029	£	14,906
Cemetery & Churchyard	£	1,130	£	1,347	£	3,969	£	2,250	£	1,719	£	9,320
Herne Park, DH & St O Car Park	£	19,716	£	12,875	£	21,745	£	28,580	-£	6,835	£	40,662
Occupation Road & Recreation Ground	£	-	£	108	£	7,251	£	5,000	£	2,251	£	8,500
Eastwood Road	£	10,963	£	6,111	£	12,564	£	11,960	£	604	£	12,370
St Chistophers Drive, War Memorial, JSC	£	67	£	38	£	5,253	£	2,000	£	3,253	£	6,500
Grants - Arts & QVH	£	15,630	£	12,150	£	27,948	£	27,948	£	-	£	35,000
Community Safety/Environment	£	5,388	£	1,820	£	6,000	£	14,200	-£	8,200	£	10,300
Highways	£	3,228	£	6,945	£	6,945	£	3,649	£	3,296	£	9,000
Maintenance & Community Payback	£	3,943	£	2,306	£	3,834	£	59,002	-£	55,168	£	7,470
Court House Expenditure	£	48,491	£	10,150	£	46,488	£	40,053	£	6,435	£	36,840
Street Furniture	£	293	£	11,311	£	11,611	£	400	£	11,211	£	400
Staff	£	177,100	£	100,374	£	200,748	£	198,163	£	2,585	£	204,570
The Hub Staff	£	67,826	£	33,845	£	67,690	£	63,949	£	3,740	£	44,780
Office costs	£	87,577	£	34,107	£	90,151	£	98,135	-£	7,984	£	103,100
FH Expenditure	£	61,868	£	31,094	£	66,214	£	109,173	-£	42,959	£	90,950
The Hub Expenditure	£	34,492	£	14,941	£	29,881	£	38,360	-£	8,479	£	31,460
PWLB Loans	£	18,805	£	14,475	£	22,793	£	22,793	£	-	£	22,793
Total	**£**	**568,712**	**£**	**297,644**	**£**	**642,362**	**£**	**732,863**	**-£**	**90,501**	**£**	**688,921**
P&L	**£**	**103,375**	**£**	**265,651**	**£**	**9,071**	**£**	**0**	**£**	**9,071**	**£**	**-**