

Dorchester Markets Joint Informal Panel

Budget 2021/22

	(A)	(B)	(C)	(D)
	Outturn 2019/20	Approved Budget 2020/21	Projected Outturn 2020/21	Proposed Budget 2021/22
	(£)	(£)	(£)	(£)
<u>EXPENDITURE</u>				
Premises				
Repairs and maintenance	19,600	19,600	19,600	19,600
Electricity	3,052	0	3,150	3,250
Water	-173	0	250	0
Insurance	880	2,200	880	880
2/7 share of actual costs of toilets	1,978	2,200	2,200	2,200
	25,337	24,000	26,080	25,930
Supplies and Services				
Subscriptions	716	636	716	716
	716	636	716	716
Recharges				
Dorset Council	15,327	15,634	15,634	15,634
Dorchester Town Council	1,655	1,688	1,688	1,688
	16,982	17,322	17,322	17,322
TOTAL EXPENDITURE	43,035	41,958	44,118	43,968
<u>INCOME</u>				
Rents				
Market Operator's Contract	-48,225	-48,000	-25,000	-48,000
Car Boot	-15,992	-21,000	-8,500	-21,000
Cornhill Traders	-21,645	-25,974	-25,974	-25,974
Rents- Corn Market and Cafe	-21,150	-21,150	-21,150	-21,150
Farmers Market	-4,800	-750	4,800	0
Rival Markets Fee	-910	-500	0	-500
Fairfield Car Park	-47,824	-47,824	-47,824	-48,541
TOTAL INCOME	-160,546	-165,198	-123,648	-165,165
SURPLUS	-117,511	-123,240	-79,530	-121,197
DISTRIBUTION OF SURPLUS				
Sunday Market Reserve	14,393	18,900	7,650	18,900
Dorset Council	67,027	67,821	46,722	66,493
Dorchester Town Council	36,091	36,519	25,158	35,804
	117,511	123,240	79,530	121,197
<u>Market Maintenance Reserve</u>				
Opening Balance 1/4/19	7,986			
Transactions 2019/20	15,079			
Balance c/f 31/3/20	23,065			
<u>Sunday Car Boot Earmarked Reserve</u>				
Opening Balance 1/4/19	22,160			
Transactions 2019/20	14,606			
Transactions 2019/20	-10,444			
Balance c/f 31/3/20	26,322			