

	(A) Budget 2020/21 (£)	(B) Outturn 2020/21 (£)	(C) Variance (£)
EXPENDITURE			
Premises			
Repairs and maintenance	19,600	19,600	0
Electricity	0	2,836	-2,836
Water	0	292	-292
Insurance	2,200	-998	3,198
Grounds Services	0	0	0
2/7 share of actual costs of toilets	2,200	808	1,392
	24,000	22,538	1,462
Supplies and Services			
Subscriptions	636	716	-80
Security Costs	0	77	-77
	636	793	-157
Recharges			
Dorset Council	15,634	15,634	0
Dorchester Town Council	1,688	1,689	-1
	17,322	17,323	-1
TOTAL EXPENDITURE	41,958	40,654	1,304
INCOME			
Rents			
Market Operator Contract	-48,000	-23,667	-24,333
Car Boot	-21,000	-5,661	-15,339
Cornhill Traders	-25,974	-25,974	0
Rents- Corn Market and Cafe	-21,150	-10,823	-10,328
Farmers Market	-750	4,800	-5,550
Rival Market Fee	-500	0	-500
Recovered Costs	0	-2,066	2,066
Fairfield Car Park	-47,824	-23,912	-23,912
TOTAL INCOME	-165,198	-87,303	-77,895
SURPLUS	-123,240	-46,649	-76,591
DISTRIBUTION OF SURPLUS			
Sunday Car Boot Reserve	18,900	5,095	-13,805
Dorset Council	67,821	27,010	-40,811
Dorchester Town Council	36,519	14,544	-21,975
	123,240	46,649	-76,591
Market Maintenance Earmarked Reserve			
Balance b/f 01.04.2020	23,065		
Transactions 2020/21	4,589		
Balance c/f 31.03.2021	27,654		