

Dorchester Markets Joint Informal Panel

Budget 2022/23

	(A)	(B)	(C)	(D)
	Outturn 2020/21	Approved Budget 2021/22	Projected Outturn 2021/22	Proposed Budget 2022/23
	(£)	(£)	(£)	(£)
EXPENDITURE				
Premises				
Repairs and maintenance	19,600	19,600	19,600	19,600
Electricity	2,836	3,250	3,250	3,345
Water	292	0	250	250
Insurance	-998	880	880	880
2/7 share of actual costs of toilets	808	2,200	2,200	2,200
	22,538	25,930	26,180	26,275
Supplies and Services				
Subscriptions	716	716	716	716
Security Costs	77	0	0	0
	793	716	716	716
Recharges				
Dorset Council	15,634	15,634	15,634	15,634
Dorchester Town Council	1,689	1,688	1,688	1,688
	17,323	17,322	17,322	17,322
TOTAL EXPENDITURE	40,654	43,968	44,218	44,313
INCOME				
Rents				
Market Operator's Contract	-23,667	-48,000	-48,000	-48,000
Car Boot	-5,661	-21,000	-11,788	-21,000
Cornhill Traders	-25,974	-25,974	4,824	-25,974
Rents- Corn Market and Cafe	-10,823	-21,150	-21,150	-21,150
Farmers Market	4,800	0	0	0
Rival Markets Fee	0	-500	0	-500
Recovered Costs	-2,066	0	0	0
Fairfield Car Park	-23,912	-48,541	-48,541	-49,755
TOTAL INCOME	-87,303	-165,165	-124,655	-166,379
SURPLUS	-46,649	-121,197	-80,437	-122,066
DISTRIBUTION OF SURPLUS				
Sunday Market Reserve	5,095	18,900	10,609	18,900
Dorset Council	27,010	66,493	45,388	67,058
Dorchester Town Council	14,544	35,804	24,440	36,108
	46,649	121,197	80,437	122,066
Market Maintenance Reserve				
Balance b/f 01.04.2020	23,065			
Transactions 2020/21	4,589			
Balance c/f 31.03.2021	27,654			
Sunday Car Boot Earmarked Reserve				
Balance b/f 01.04.2020	20,974			
Draw down in advance 2020/21	-10,444			
Top Up 2020/21	5,095			
Balance c/f 31.03.2021	15,625			