

	(A) Budget 2021/22 (£)	(B) Outturn 2021/22 (£)	(C) Variance (£)
<u>EXPENDITURE</u>			
Premises			
Repairs and maintenance	19,600	19,600	0
Electricity	3,250	3,036	214
Water	0	221	-221
Insurance	880	880	0
2/7 share of actual costs of toilets	2,200	2,822	-622
	25,930	26,559	-629
Supplies and Services			
Subscriptions	716	738	-22
Security Costs	0	0	0
	716	738	-22
Recharges			
Dorset Council	15,634	15,634	0
Dorchester Town Council	1,688	1,689	-1
	17,322	17,323	-1
TOTAL EXPENDITURE	43,968	44,619	-651
<u>INCOME</u>			
Rents			
Market Operator Contract	-48,000	-49,637	1,637
Car Boot	-21,000	-14,616	-6,384
Cornhill Traders	-25,974	4,824	-30,798
Rents - Corn Market and Cafe	-21,150	-21,150	0
Farmers Market	0	0	0
Rival Market Fee	-500	0	-500
Recovered Costs	0	-902	902
Fairfield Car Park	-48,541	-48,541	0
TOTAL INCOME	-165,165	-130,022	-35,143
SURPLUS	-121,197	-85,402	-35,795
DISTRIBUTION OF SURPLUS			
Sunday Car Boot Reserve	18,900	13,154	-5,746
Dorset Council	66,493	46,961	-19,532
Dorchester Town Council	35,804	25,287	-10,517
	121,197	85,402	-35,795
Market Maintenance Earmarked Reserve			
Balance b/f 01.04.2021	27,654		
Transactions 2021/22	15,274		
Balance c/f 31.03.2022	42,928		