

	(A) Budget 2022/23 (£)	(B) Outturn 2022/23 (£)	(C) Variance (£)
EXPENDITURE			
Premises			
Repairs and maintenance	19,600	19,600	0
Electricity	3,345	5,200	-1,855
Water	250	153	97
Insurance	880	880	0
2/7 share of actual costs of toilets	2,200	1,413	787
	26,275	27,246	-971
Supplies and Services			
Subscriptions	716	384	332
Miscellaneous Costs	0	143	-143
	716	527	190
Recharges			
Dorset Council	15,634	15,634	0
Dorchester Town Council	1,688	1,688	0
	17,322	17,322	0
TOTAL EXPENDITURE	44,313	45,094	-781
INCOME			
Rents			
Market Operator Contract	-48,000	-30,619	-17,381
Car Boot	-21,000	-12,295	-8,705
Cornhill Traders	-25,974	-15,152	-10,823
Rents - Corn Market and Cafe	-21,150	-22,561	1,411
Farmers Market	0	0	0
Rival Market Fee	-500	0	-500
Recovered Costs	0	0	0
Fairfield Car Park	-49,755	-49,755	0
TOTAL INCOME	-166,379	-130,382	-35,997
SURPLUS	-122,066	-85,287	-36,779
DISTRIBUTION OF SURPLUS			
Sunday Car Boot Reserve	18,900	11,066	-7,835
Dorset Council	67,058	48,244	-18,814
Dorchester Town Council	36,108	25,978	-10,130
	122,066	85,287	-36,779
Market Maintenance Earmarked Reserve			
Balance b/f 01.04.2022	42,928		
Transactions 2022/23	18,540		
Balance c/f 31.03.2023	61,468		