

## Dorchester Markets Joint Informal Panel

## Budget 2024/25

	(A) Outturn 2022/23 (£)	(B) Approved Budget 2023/24 (£)	(C) Projected Outturn 2023/24 (£)	(D) Proposed Budget 2024/25 (£)
<b>EXPENDITURE</b>				
<b>Premises</b>				
Repairs and maintenance	19,600	19,600	19,600	19,600
Electricity	5,200	4,349	5,591	5,600
Water	153	265	1,675	972
Insurance	880	880	880	880
2/7 share of actual costs of toilets	1,413	2,200	2,200	2,200
	<b>27,246</b>	<b>27,294</b>	<b>29,946</b>	<b>29,252</b>
<b>Supplies and Services</b>				
Subscriptions	384	716	384	384
Other Expenditure	143	0	73	0
	<b>527</b>	<b>716</b>	<b>457</b>	<b>384</b>
<b>Recharges</b>				
Dorset Council	15,634	15,634	15,634	15,634
Dorchester Town Council	1,688	1,688	1,688	1,688
	<b>17,322</b>	<b>17,322</b>	<b>17,322</b>	<b>17,322</b>
<b>TOTAL EXPENDITURE</b>	<b>45,095</b>	<b>45,332</b>	<b>47,725</b>	<b>46,958</b>
<b>INCOME</b>				
<b>Rents</b>				
Market Operator's Contract	-30,619	-50,400	-32,600	-52,920
Car Boot	-12,295	-22,050	-12,424	-23,153
Cornhill Traders	-15,152	-12,987	-12,987	-12,987
Rents - Corn Market and Cafe	-22,561	-22,100	-22,100	-22,100
Farmers Market	0	0	0	0
Rival Markets Fee	0	-500	0	-500
Recovered Costs	0	0	-920	0
Fairfield Car Park	-49,755	-52,243	-52,243	-54,855
<b>TOTAL INCOME</b>	<b>-130,382</b>	<b>-160,280</b>	<b>-133,274</b>	<b>-166,515</b>
<b>SURPLUS</b>	<b>-85,287</b>	<b>-114,948</b>	<b>-85,549</b>	<b>-119,557</b>
<b>DISTRIBUTION OF SURPLUS</b>				
Sunday Market Reserve	11,066	19,845	11,182	20,837
Dorset Council	48,244	61,817	48,339	64,168
Dorchester Town Council	25,978	33,286	26,029	34,552
	<b>85,287</b>	<b>114,948</b>	<b>85,549</b>	<b>119,557</b>
<b>Market Maintenance Earmarked Reserve</b>				
Balance b/f 01.04.2022	42,928			
Transactions 2022/23	18,540			
<b>Balance c/f 31.03.2023</b>	<b>61,468</b>			
<b>Sunday Car Boot Earmarked Reserve</b>				
Balance b/f 01.04.2022	28,781			
Draw down for Community Grants 2022/23	-24,250			
Top Up 2022/23	11,066			
Agreed Community Grants 2023/24	-14,000			
<b>Balance @ 31.12.2023</b>	<b>1,597</b>			