

	(A) Budget 2023/24 (£)	(B) Outturn 2023/24 (£)	(C) Variance (£)
EXPENDITURE			
Premises			
Repairs and maintenance	19,600	19,600	0
Electricity	4,349	5,592	-1,243
Water	265	1,672	-1,407
Insurance	880	880	0
2/7 share of actual costs of toilets	2,200	1,031	1,169
	27,294	28,774	-1,480
Supplies and Services			
Subscriptions	716	384	332
Miscellaneous Costs	0	73	-73
	716	457	259
Recharges			
Dorset Council	15,634	15,634	0
Dorchester Town Council	1,688	1,688	0
	17,322	17,322	0
TOTAL EXPENDITURE	45,332	46,554	-1,222
INCOME			
Rents			
Market Operator Contract	-50,400	-33,908	-16,492
Car Boot	-22,050	-13,686	-8,364
Cornhill Traders	-12,987	-12,987	0
Rents - Corn Market and Cafe	-22,100	-18,550	-3,550
Farmers Market	0	0	0
Rival Market Fee	-500	0	-500
Recovered Costs	0	-920	920
Fairfield Car Park	-52,243	-52,243	0
TOTAL INCOME	-160,280	-132,294	-27,986
SURPLUS	-114,948	-85,740	-29,208
DISTRIBUTION OF SURPLUS			
Sunday Car Boot Reserve	19,845	12,317	-7,528
Dorset Council	61,817	47,725	-14,092
Dorchester Town Council	33,286	25,698	-7,588
	114,948	85,740	-29,208
Market Maintenance Earmarked Reserve			
Balance b/f 01.04.2023	61,468		
Transactions 2023/24	16,567		
Balance c/f 31.03.2024	78,035		