

Dorchester Markets Joint Informal Panel  
Budget 2025/26

Appendix 1

	(A) Outturn 2023/24 (£)	(B) Approved Budget 2024/25 (£)	(C) Projected Outturn 2024/25 (£)	(D) Proposed Budget 2025/26 (£)
<b><u>EXPENDITURE</u></b>				
<b>Premises</b>				
Repairs and Maintenance	19,600	19,600	19,600	19,600
Electricity	5,592	5,600	5,000	5,600
Water	1,672	972	1,200	1,400
Insurance	880	880	880	880
2/7 share of actual costs of toilets	1,031	2,200	2,200	2,200
	<b>28,775</b>	<b>29,252</b>	<b>28,880</b>	<b>29,680</b>
<b>Supplies and Services</b>				
Subscriptions	384	384	384	384
Other Expenditure	73	0	0	0
	<b>457</b>	<b>384</b>	<b>384</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>46,554</b>	<b>46,958</b>	<b>46,586</b>	<b>47,386</b>
<b><u>INCOME</u></b>				
<b>Rents</b>				
Market Operator's Contract	-33,908	-52,920	-35,603	-54,243
Car Boot	-13,686	-23,153	-14,370	-23,732
Cornhill Traders	-12,987	-12,987	-12,987	-12,987
Rents - Corn Market and Cafe	-18,550	-22,100	-22,100	-22,100
Farmers Market	0	0	0	0
Rival Markets Fee	0	-500	0	-500
Recovered Costs	-920	0	0	0
Fairfield Car Park	-52,243	-54,855	-54,855	-56,226
<b>TOTAL INCOME</b>	<b>-132,294</b>	<b>-166,515</b>	<b>-139,916</b>	<b>-169,788</b>
<b>SURPLUS</b>	<b>-85,740</b>	<b>-119,557</b>	<b>-93,330</b>	<b>-122,402</b>
<b>DISTRIBUTION OF SURPLUS</b>				
Sunday Market Reserve	12,317	20,838	12,933	21,359
Dorset Council	47,725	64,168	52,258	65,678
Dorchester Town Council	25,698	34,552	28,139	35,365
	<b>85,740</b>	<b>119,557</b>	<b>93,330</b>	<b>122,402</b>
<b>Market Maintenance Earmarked Reserve</b>				
Balance b/f 01.04.2024	78,035			
Transactions 2024/25	0			
<b>Balance as @ 29.01.2025</b>	<b>78,035</b>			
<b>Sunday Car Boot Earmarked Reserve</b>				
Balance b/f 01.04.2024	13,914			
Draw down for Community Grants 2024/25	-12,977			
*Top Up 2024/25	0			
<b>Balance as @ 29.01.2025</b>	<b>937</b>			
*Forecast Car Boot Top Up 2024/25	12,933			