

	(A) Budget 2024/25 (£)	(B) Outturn 2024/25 (£)	(C) Variance (£)
<u>EXPENDITURE</u>			
Premises			
Repairs and maintenance	19,600	19,600	0
Electricity	5,600	4,311	1,289
Water	972	2,104	-1,132
Insurance	880	880	0
2/7 share of actual costs of toilets	2,200	3,873	-1,673
	29,252	30,767	-1,515
Supplies and Services			
Subscriptions	384	384	0
Miscellaneous Costs	0	160	-160
	384	544	-160
Recharges			
Dorset Council	15,634	15,634	0
Dorchester Town Council	1,688	1,688	0
	17,322	17,322	0
TOTAL EXPENDITURE	46,958	48,633	-1,675
<u>INCOME</u>			
Rents			
Market Operator Contract	-52,920	-31,047	-21,873
Car Boot	-23,153	-14,147	-9,006
Cornhill Traders	-12,987	-12,987	0
Rents - Corn Market and Cafe	-22,100	-22,100	0
Farmers Market	0	0	0
Rival Market Fee	-500	0	-500
Recovered Costs	0	0	0
Fairfield Car Park	-54,855	-54,800	-55
TOTAL INCOME	-166,515	-135,081	-31,434
SURPLUS	-119,557	-86,448	-33,109
<u>DISTRIBUTION OF SURPLUS</u>			
Sunday Car Boot Reserve	20,838	12,732	-8,105
Dorset Council	64,168	47,915	-16,252
Dorchester Town Council	34,552	25,801	-8,751
	119,557	86,448	-33,109
<u>Market Maintenance Earmarked Reserve</u>			
Balance b/f 01.04.2024	78,035		
Transactions 2024/25	15,649		
Balance c/f 31.03.2025	93,684		