

	(A) Budget 2018/19	(B) Outturn 2018/19	(C) Variance
EXPENDITURE			
Premises			
Repairs and maintenance	19,600	18,580	1,020
Electricity	0	-785	785
Water	0	5,743	-5,743
Insurance	2,200	2,482	-282
2/7 share of actual costs of toilets	2,200	3,429	-1,229
	24,000	29,449	-5,449
Supplies and Services			
Subscriptions	636	636	0
	636	636	0
Administration			
Advertising	170	0	170
	170	0	170
Recharges			
West Dorset District Council	15,026	15,026	0
Dorchester Town Council	1,592	1,592	0
	16,618	16,618	0
TOTAL EXPENDITURE	41,424	46,703	-5,279
INCOME			
Rents			
Market Operator Contract	-94,000	-62,533	-31,467
Car Boot	-22,000	-20,761	-1,239
Cornhill Traders	-25,974	-34,967	8,993
Rents- Corn Market and Cafe	-21,150	-22,400	1,250
Rival Market Fee	-500	-158	-342
Fairfield Car Park	-47,824	-47,824	0
TOTAL INCOME	-211,448	-188,643	-22,805
SURPLUS	-170,024	-141,940	-28,084
DISTRIBUTION OF SURPLUS			
Sunday Market Reserve	19,800	18,685	-1,115
West Dorset District Council	97,646	80,116	-17,530
Dorchester Town Council	52,578	43,139	-9,439
	170,024	141,940	-28,084
Market Maintenance Earmarked Reserve			
Balance b/f 01.04.2018	28,158		
Transactions 2018/19	-20,172		
Balance c/f 31.03.2019	7,986		