

10055 Market Hall as at 17-06-13

	2013/14 Budget	Actual	Commitments	Total at 17/06/13	Forecast Out-Turn
	£	£	£	£	
AAA Salaries - Basic	46,420	8,338	0	8,338	50,028
AAC Salaries - Overtime	0	177	0	177	2,000
AAN Salaries - National Insurance	3,680	560	0	560	3,360
AAS Salaries - Pension	4,610	662	0	662	3,971
AAZ Current Service Cost Adjustment	100	0	0	0	
ARM Agency Staff	14,700	4,125	0	4,125	4,125
BAR Building Repairs & Maintenance	2,000	80	25	105	2,000
BFA Electricity	40,000	2,275	0	2,275	40,952
BFC Gas	16,400	8,215	0	8,215	49,289
BHD Business Rates	20,000	19,937	0	19,937	19,937
BJA Water Charges	2,700	0	0	0	2,700
BLP Fixed Plant - Repair & Maintenance	3,200	7,688	1,070	8,759 (a)	12,000
DAN Operational Materials	6,000	0	1,035	1,035	6,000
DAP Promotional Materials	4,500	1,033	646	1,680	4,500
DEF Telephones - Direct	1,000	0	0	0	1,000
DHC Security Services	1,200	285	0	285	1,200
DHP Refuse Collection Charges	15,100	0	0	0	15,100
DMR Licenses	300	0	0	0	300
DMS Subscriptions to Professional Bodies	800	636	0	636	800
DYW Leasing Agency & Social Media	5,000	0	0	0	
DYX Leasing Commission	38,100	0	0	0	38,100
DYY Rental Inducement	40,000	0	0	0	40,000
DYZ Interim Market Management	35,000	0	6,600	6,600	35,000
HAZ Depreciation	23,200	0	0	0	23,200
Total Direct Expenditure	324,010	54,012	9,376	63,389	355,562
JED Market Licences	(4,000)	0	0	0	0
JGL Market Hall Rent - Tuesday	(36,700)	(2,177)	0	(2,177)	(10,293)
JGM Market Hall Rent - Friday	(41,500)	(17,224)	0	(17,224)	(81,424)
JGN Market Hall Rent - Saturday	(52,400)	(15,018)	0	(15,018)	(70,992)
JGO Market Hall Rent	(27,000)	0	0	0	0
JGP Market Hall Rent - Sunday	(38,700)	(9,987)	0	(9,987)	(47,211)
JMY Traders Recharged	(6,700)	(1,368)	0	(1,368)	(6,468)
JPB Handcarts	(7,700)	(2,517)	0	(2,517)	(11,899)
Total Direct Income	(214,700)	(48,292)	0	(48,292)	(228,287)
Central Recharges	28,400	3,941	0	3,941	28400
Total Expenditure	137,710	9,662	9,376	19,038	155,675
Business Case	2013/14				58,627
Deficit					97,048

(a) Includes £6,228.00 re supply & installation of water heaters.

(b) Includes market rent up to week ending 09-06-13