



# Devizes Town Council

[www.devizes-tc.gov.uk](http://www.devizes-tc.gov.uk)

## **RECREATION AND PROPERTIES COMMITTEE**

You are summonsed to attend a meeting of the Recreation & Properties Committee at the following, place and date.

**Date: Tuesday 13<sup>th</sup> September 2022**

Time: Immediately following the Planning Committee

Place: Assembly Room, The Town Hall, St John's Street

Enquiries: 01380 723333

The Town Mayor: Councillor Corbett

Chairman: Councillor Giraud-Saunders

Councillors:    Britten            Brown            East  
                          Gay                Greenwood    Ormerod  
                          Pennington    Stevens        Wallis  
                          Wooldridge

## **AGENDA**

### **1. MINUTES**

To approve as a correct record and authorise the Chairman to sign the minutes of the meeting held on 2<sup>nd</sup> August 2022 and which have been circulated alongside the agenda.

### **2. APOLOGIES FOR ABSENCE**

### **3. DISCLOSURES OF INTEREST**

To receive any disclosure(s) of interest by a Councillor or an officer in matters to be considered at this meeting, in accordance with provisions of Sections 94 or 117 of the Local Government Act 1972 or the National Code of Local Government Conduct.

#### **4. PUBLIC PARTICIPATION**

At the Chairman's discretion, members of the public attending the meeting will be allowed to ask questions, make a statement or address the Council upon a matter of concern to that person which is relevant to the Council. A time limit of 5 minutes per person will be permitted, but this may be extended at the Chairman's discretion and a maximum period of 20 minutes has been allocated by the Council for this item of business

#### **5. REPORT FOR INFORMATION – DEVIZES IN BLOOM COMMITTEE.**

Councillor Wooldridge has requested that this item be placed on the agenda as an update on the work of the committee.

The last committee meeting was held on the 10<sup>th</sup> August 22, with 14 members present.

It was reported by Jan Chapman that she was delighted to see that the Schools Project Gardens at Heathcote Nursery looked lovely, with the bed and apple tree thriving. It was a project definitely worth doing.

Sarah Bridewell had kindly agreed to compere the In Bloom Presentation Evening on the 22<sup>nd</sup> September. This year's event will once again be held in the Assembly Rooms, but the committee felt a cabaret-style set-up with tables was more conducive for an award evening rather than rows of chairs and would encourage a more relaxed atmosphere and more mixing by those people attending.

The In-Bloom committee are taking part in the "Health and Wellbeing" event to be held on the Small Green on the 10<sup>th</sup> September and will have a gazebo with information on what "In-Bloom" is all about and how people can get involved.

It's been a difficult year with high temperatures and scarcely any rain, therefore the allotment and home-grown vegetable show planned for the Shambles was postponed until next year.

The committee gave a vote of thanks to Zena, for all her inspiration and commitment during the past 10 years and wished her all the best in her new gardening adventures. Linda Holmshaw and Vanessa Tanner are to take over as joint Chairmen of the committee as a shared role with the departure of Zena, who wished them all the best in their new role.

Next meeting is on the 14<sup>th</sup> Sept 2022, 9.30 am in the Cheese Hall.

## 6. REPORT FOR INFORMATION – PARK CAFÉ PERFORMANCE

The figures provided are to the end of month four. Income for the 2022/23 financial year to date is currently £25,363 with a gross profit of £12,610 (50.7% GPP) after cost of sales.

With overheads of £15,993 for April to July, of which salaries equate to £15,513, this delivered net operating loss for the café of £3382.

A monthly breakdown of Café income and expenditure is attached ([Doc6/1](#)).

This report includes a detailed breakdown of the cost of sales, based on stock levels and purchases for each month.

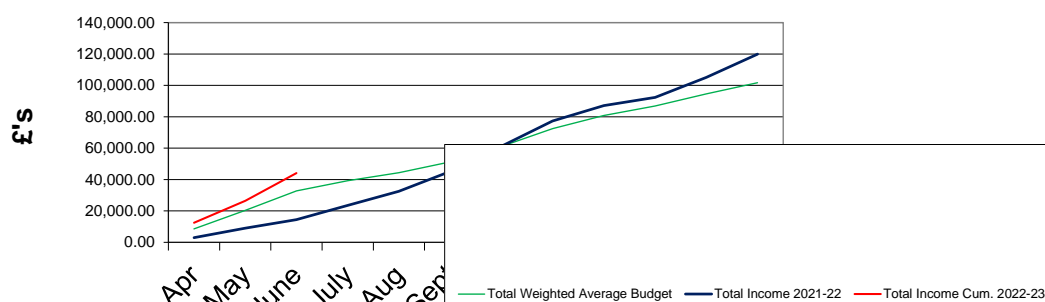
Stock consumption appears to be higher in July, compared to June despite a decrease in sales, which has resulted in a net loss. Stock control procedures are being reviewed to improve how stock is recorded and monitored throughout the month.

## 7. REPORT FOR INFORMATION – VENUES INCOME PERFORMANCE

VENUES CUMULATIVE INCOME 2022-23

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
TH Weighted Average Budget	3,380.00	7,695.00	12,720.00	15,610.00	17,715.00	20,650.00	24,800.00	30,105.00	33,115.00	35,605.00	38,895.00	41,800.00
TH Income 2021-22	707.93	1,830.72	3,124.32	5,986.65	7,913.74	11,737.67	17,801.88	23,026.33	24,457.72	25,414.81	31,215.52	35,796.29
<b>TH Income Cum. 2022-23</b>	<b>3,341.29</b>	<b>8,174.08</b>	<b>12,453.02</b>	<b>16,492.86</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>
CE Weighted Average Budget	5,160.00	12,600.00	19,980.00	23,640.00	26,640.00	30,570.00	36,210.00	42,390.00	47,670.00	51,270.00	55,710.00	59,910.00
CE Income 2021-22	2,247.76	7,106.54	11,305.86	17,508.40	24,552.33	33,430.78	43,409.66	54,295.77	62,716.59	66,955.01	73,902.79	84,100.56
<b>CE Income Cum. 2022-23</b>	<b>9,106.27</b>	<b>18,287.36</b>	<b>31,599.12</b>	<b>38,681.71</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>
<b>Total Weighted Average Budget</b>	<b>8,540.00</b>	<b>20,295.00</b>	<b>32,700.00</b>	<b>39,250.00</b>	<b>44,355.00</b>	<b>51,220.00</b>	<b>61,010.00</b>	<b>72,495.00</b>	<b>80,785.00</b>	<b>86,875.00</b>	<b>94,605.00</b>	<b>101,710.00</b>
<b>Total Income 2021-22</b>	<b>2,955.69</b>	<b>8,937.26</b>	<b>14,430.18</b>	<b>23,495.05</b>	<b>32,466.07</b>	<b>45,168.45</b>	<b>61,211.54</b>	<b>77,322.10</b>	<b>87,174.30</b>	<b>92,369.81</b>	<b>105,118.30</b>	<b>119,896.84</b>
<b>Total Income Cum. 2022-23</b>	<b>12,447.56</b>	<b>26,461.44</b>	<b>44,052.14</b>									
<b>Total Income Mthly. 2022-23</b>	<b>12,447.56</b>	<b>14,013.88</b>	<b>17,590.70</b>	<b>-44,052.14</b>								

### Town Hall and Corn Exchange Cumulative Monthly Income



RECREATION & PROPERTIES COMMITTEE  
13<sup>th</sup> September 2022

TOWN HALL INCOME 1 APRIL 2022 TO 31 MARCH 2023

MONTHLY INCOME BREAKDOWN

Budget	April	May	June	July	August	September	October	November	December	January	February	March
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Room Hire	3,200.00	4,000.00	4,800.00	2,800.00	2,000.00	2,800.00	4,000.00	5,200.00	2,800.00	2,400.00	3,200.00	2,800.00
Catering	50.00	90.00	65.00	20.00	25.00	30.00	40.00	20.00	65.00	30.00	30.00	35.00
Bar	50.00	90.00	65.00	20.00	25.00	30.00	40.00	20.00	65.00	30.00	30.00	35.00
Wedding Licences	30.00	45.00	30.00	30.00	30.00	45.00	30.00	45.00	15.00			
Sundry Income	50.00	90.00	65.00	20.00	25.00	30.00	40.00	20.00	65.00	30.00	30.00	35.00
<b>Total Monthly</b>	<b>3,380.00</b>	<b>4,315.00</b>	<b>5,025.00</b>	<b>2,890.00</b>	<b>2,105.00</b>	<b>2,935.00</b>	<b>4,150.00</b>	<b>5,305.00</b>	<b>3,010.00</b>	<b>2,490.00</b>	<b>3,290.00</b>	<b>2,905.00</b>
<b>Total To Date Cumulative</b>	<b>3,380.00</b>	<b>7,695.00</b>	<b>12,720.00</b>	<b>15,610.00</b>	<b>17,715.00</b>	<b>20,650.00</b>	<b>24,800.00</b>	<b>30,105.00</b>	<b>33,115.00</b>	<b>35,605.00</b>	<b>38,895.00</b>	<b>41,800.00</b>

Income	April	May	June	July	August	September	October	November	December	January	February	March
	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income
Room Hire	2,925.09	4,247.00	3,616.10	3,531.16	2,767.17							
Catering	75.96	351.25	353.17	209.59	191.25							
Bar	268.99	57.45	72.33	80.81	134.19							
Wedding Licences												
Sundry Income	71.25	177.09	237.34	218.28	44.16							
<b>Total Monthly</b>	<b>3,341.29</b>	<b>4,832.79</b>	<b>4,278.94</b>	<b>4,039.84</b>	<b>3,136.77</b>							
<b>Total To Date Cumulative</b>	<b>3,341.29</b>	<b>8,174.08</b>	<b>12,453.02</b>	<b>16,492.86</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>	<b>19,629.63</b>

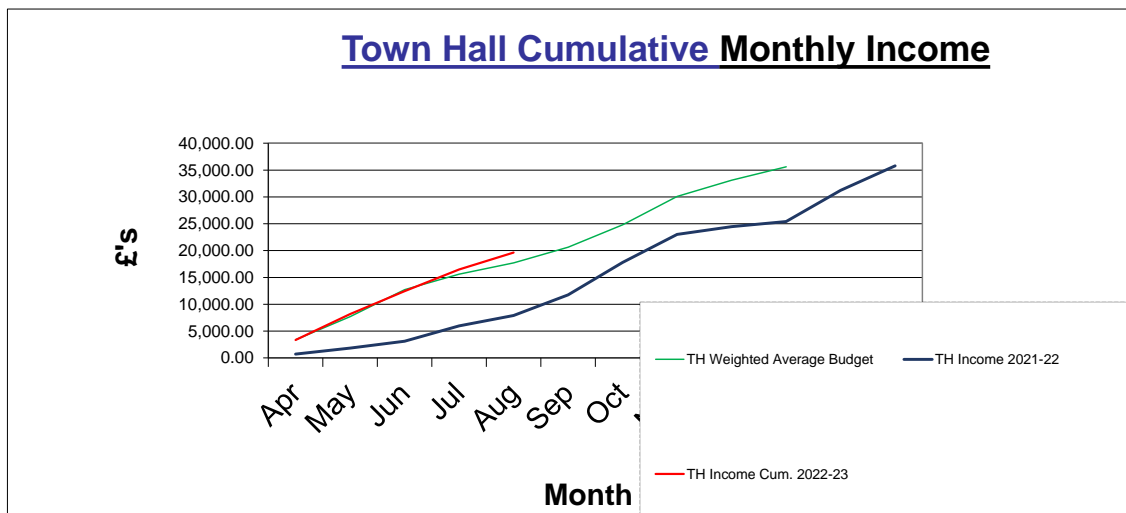
CUMULATIVE INCOME TO DATE

Budget	April	May	June	July	August	September	October	November	December	January	February	March
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Room Hire	3,200.00	7,200.00	12,000.00	14,800.00	16,800.00	19,600.00	23,600.00	28,800.00	31,600.00	34,000.00	37,200.00	40,000.00
Catering	50.00	140.00	205.00	225.00	250.00	280.00	320.00	340.00	405.00	435.00	465.00	500.00
Bar	50.00	140.00	205.00	225.00	250.00	280.00	320.00	340.00	405.00	435.00	465.00	500.00
Wedding Licences	30.00	75.00	105.00	135.00	165.00	210.00	240.00	285.00	300.00	300.00	300.00	300.00
Sundry Income	50.00	140.00	205.00	225.00	250.00	280.00	320.00	340.00	405.00	435.00	465.00	500.00

Income	April	May	June	July	August	September	October	November	December	January	February	March
	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income
Room Hire	2,925.09	7,172.09	10,788.19	14,319.35	17,086.52	17,086.52	17,086.52	17,086.52	17,086.52	17,086.52	17,086.52	17,086.52
Catering	75.96	427.21	499.54	580.35	714.54	714.54	714.54	714.54	714.54	714.54	714.54	714.54
Bar	268.99	326.44	563.78	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Wedding Licences												
Sundry Income	71.25	248.34	12,701.36	12,919.64	12,963.80	12,963.80	12,963.80	12,963.80	12,963.80	12,963.80	12,963.80	12,963.80

TOWN HALL CUMULATIVE INCOME 2022-23

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
TH Budget	3,380.00	7,695.00	12,720.00	15,610.00	17,715.00	20,650.00	24,800.00	30,105.00	33,115.00	35,605.00	38,895.00	41,800.00
TH Income 2021-22	707.93	1,830.72	3,124.32	5,986.65	7,913.74	11,737.67	17,801.88	23,026.33	24,457.72	25,414.81	31,215.52	35,796.29
TH Income Cum. 2022-23	3,341.29	8,174.08	12,453.02	16,492.86	19,629.63	19,629.63	19,629.63	19,629.63	19,629.63	19,629.63	19,629.63	19,629.63
TH Income Mthly 2022-23	3,529.11	4,644.97	4,278.94	4,039.84	3,136.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RECREATION & PROPERTIES COMMITTEE  
13<sup>th</sup> September 2022

06/09/2022  
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Devizes Town Council

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Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>214 TOWN HALL</b>								
1000 TOWN HALL ROOM INCOME	3,531	14,320	40,000	25,680			35.8%	
1002 TOWN HALL BAR INCOME	808	4,676	3,000	(1,676)			155.9%	
1003 TOWN HALL SUNDRY INCOME	347	1,517	3,000	1,483			50.6%	
1005 CATERING AT THE TOWN HALL	727	3,913	3,700	(213)			105.8%	
1009 WEDDING LICENCES	0	0	300	300			0.0%	
<b>TOWN HALL :- Income</b>	<b>5,414</b>	<b>24,426</b>	<b>50,000</b>	<b>25,574</b>			<b>48.9%</b>	<b>0</b>
4000 SALARIES	5,837	22,064	61,199	39,135		39,135	36.1%	
4011 COMMERCIAL RATES	1,528	5,741	18,888	13,147		13,147	30.4%	
4012 WATER RATES	0	0	750	750		750	0.0%	
4014 ELECTRICITY	1,429	4,946	6,000	1,054		1,054	82.4%	
4015 GAS	469	3,203	4,500	1,297		1,297	71.2%	
4016 GENERAL STORES	116	1,272	1,000	(272)	16	(288)	128.8%	
4021 TELEPHONE	0	73	0	(73)		(73)	0.0%	
4032 MARKETING/PROMOTIONS	0	10	1,500	1,490		1,490	0.7%	
4038 MAINTENANCE CONTRACTS	24	1,249	6,000	4,751	320	4,431	26.1%	
4039 REPLACEMENT TOOLS/EQUIP	10	280	1,000	720		720	28.0%	
4040 Catering Control	(19)	3,412	0	(3,412)		(3,412)	0.0%	
4052 MAINTENANCE	443	3,934	5,000	1,066	567	499	90.0%	
4060 LICENCES	97	389	2,300	1,911		1,911	16.9%	
4082 WASTE MANAGEMENT	221	756	1,650	894		894	45.8%	
4101 TABLE AND SLIP CLOTHS	0	559	500	(59)		(59)	111.8%	
4113 BAR CONTROL	858	1,683	0	(1,683)		(1,683)	0.0%	
4114 SECURITY	0	90	0	(90)		(90)	0.0%	
4115 SUNDRY EXPENSE CONTROL	0	48	0	(48)		(48)	0.0%	
4153 PROTECTIVE CLOTHING	0	16	100	84	44	40	59.8%	
4601 SUPPORT SERVICES RECHARGE	366	3,348	9,803	6,455		6,455	34.1%	
4603 SUPPORT SERVICES SALARIES RECH	610	2,514	7,301	4,787		4,787	34.4%	
<b>TOWN HALL :- Indirect Expenditure</b>	<b>11,989</b>	<b>55,587</b>	<b>127,491</b>	<b>71,904</b>	<b>947</b>	<b>70,958</b>	<b>44.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,575)</b>	<b>(31,160)</b>	<b>(77,491)</b>	<b>(46,331)</b>				
<b>Grand Totals:- Income</b>	<b>5,414</b>	<b>24,426</b>	<b>50,000</b>	<b>25,574</b>			<b>48.9%</b>	
<b>Expenditure</b>	<b>11,989</b>	<b>55,587</b>	<b>127,491</b>	<b>71,904</b>	<b>947</b>	<b>70,958</b>	<b>44.3%</b>	
<b>Net Income over Expenditure</b>	<b>(6,575)</b>	<b>(31,160)</b>	<b>(77,491)</b>	<b>(46,331)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,575)</b>	<b>(31,160)</b>						

RECREATION & PROPERTIES COMMITTEE  
13<sup>th</sup> September 2022

CORN EXCHANGE INCOME 1 APRIL 2022 TO 31 MARCH 2023

MONTHLY INCOME BREAKDOWN

	April	May	June	July	August	September	October	November	December	January	February	March
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Room Hire	3,360.00	4,200.00	5,040.00	2,940.00	2,100.00	2,940.00	4,200.00	5,460.00	2,940.00	2,520.00	3,360.00	2,940.00
Catering	500.00	900.00	650.00	200.00	250.00	210.00	400.00	200.00	650.00	300.00	300.00	350.00
Bar	1,000.00	1,800.00	1,300.00	400.00	500.00	600.00	800.00	400.00	1,300.00	600.00	600.00	700.00
Sundry Income	300.00	540.00	390.00	120.00	150.00	180.00	240.00	120.00	390.00	180.00	180.00	210.00
<b>Total Monthly</b>	<b>5,160.00</b>	<b>7,440.00</b>	<b>7,380.00</b>	<b>3,660.00</b>	<b>3,000.00</b>	<b>3,930.00</b>	<b>5,640.00</b>	<b>6,180.00</b>	<b>5,280.00</b>	<b>3,600.00</b>	<b>4,440.00</b>	<b>4,200.00</b>
<b>Total To Date Cumulative</b>	<b>5,160.00</b>	<b>12,600.00</b>	<b>19,980.00</b>	<b>23,640.00</b>	<b>26,640.00</b>	<b>30,570.00</b>	<b>36,210.00</b>	<b>42,390.00</b>	<b>47,670.00</b>	<b>51,270.00</b>	<b>55,710.00</b>	<b>59,910.00</b>

	April	May	June	July	August	September	October	November	December	January	February	March
Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income
Room Hire	6,745.24	6,750.00	9,584.85	4,718.49	3,070.16							
Catering	53.71	117.82	897.24	272.41								
Bar	2,224.99	2,000.00	2,001.98	2,000.00	2,000.00							
Sundry Income	82.33	313.27	827.69	91.69	38.83							
<b>Total Monthly</b>	<b>9,106.27</b>	<b>9,181.09</b>	<b>13,311.76</b>	<b>7,082.59</b>	<b>5,108.99</b>							
<b>Total To Date Cumulative</b>	<b>9,106.27</b>	<b>18,287.36</b>	<b>31,599.12</b>	<b>38,681.71</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>	<b>43,790.70</b>

CUMULATIVE INCOME TO DATE

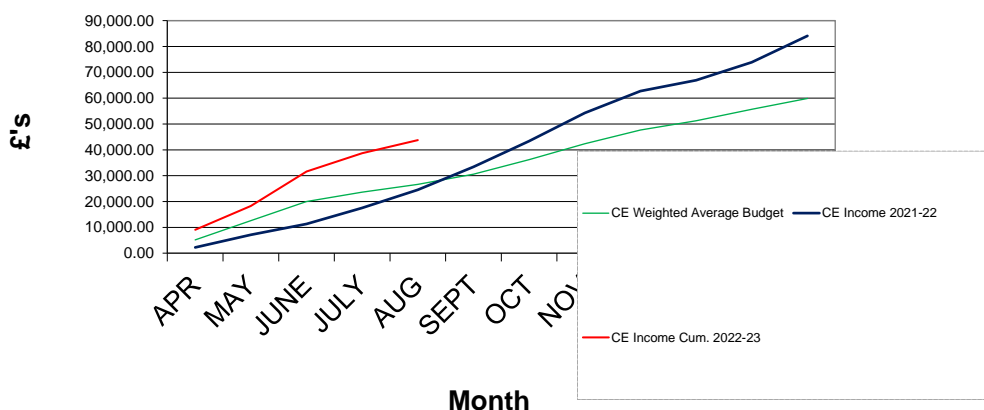
	April	May	June	July	August	September	October	November	December	January	February	March
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Room Hire	3,360.00	7,560.00	12,600.00	15,540.00	17,640.00	20,580.00	24,780.00	30,240.00	33,180.00	35,700.00	39,060.00	42,000.00
Catering	500.00	1,400.00	2,050.00	2,250.00	2,500.00	2,710.00	3,110.00	3,310.00	3,960.00	4,260.00	4,560.00	4,910.00
Bar	1,000.00	2,800.00	4,100.00	4,500.00	5,000.00	5,600.00	6,400.00	6,800.00	8,100.00	8,700.00	9,300.00	10,000.00
Sundry Income	300.00	840.00	1,230.00	1,350.00	1,500.00	1,680.00	1,920.00	2,040.00	2,430.00	2,610.00	2,790.00	3,000.00

	April	May	June	July	August	September	October	November	December	January	February	March
Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income	Income
Room Hire	6,745.24	13,495.24	23,080.09	27,798.58	30,868.74	30,868.74	30,868.74	30,868.74	30,868.74	30,868.74	30,868.74	30,868.74
Catering	53.71	171.53	1,068.77	1,341.18	1,341.18	1,341.18	1,341.18	1,341.18	1,341.18	1,341.18	1,341.18	1,341.18
Bar	2,224.99	4,224.99	6,226.97	8,226.97	10,226.97	10,226.97	10,226.97	10,226.97	10,226.97	10,226.97	10,226.97	10,226.97
Sundry Income	82.33	395.60	1,223.29	1,314.98	1,353.81	1,353.81	1,353.81	1,353.81	1,353.81	1,353.81	1,353.81	1,353.81

CORN EXCHANGE CUMULATIVE INCOME 2022-23

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
CE Budget	5,160.00	12,600.00	19,980.00	23,640.00	26,640.00	30,570.00	36,210.00	42,390.00	47,670.00	51,270.00	55,710.00	59,910.00
CE Income 2021-22	2,247.76	7,106.54	11,305.86	17,508.40	24,552.33	33,430.78	43,409.66	54,295.77	62,716.59	66,955.01	73,902.79	84,100.56
CE Income Cum. 2022-23	9,106.27	18,287.36	31,599.12	38,681.71	43,790.70	43,790.70	43,790.70	43,790.70	43,790.70	43,790.70	43,790.70	43,790.70
CE Income Mthly. 2022-23	9,106.27	9,181.09	13,311.76	7,082.59	5,108.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Corn Exchange Cumulative Monthly Income



RECREATION & PROPERTIES COMMITTEE  
13<sup>th</sup> September 2022

06/09/2022

Devizes Town Council

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Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 4

Cost Centre Report

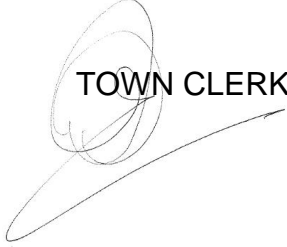
	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>215 CORN EXCHANGE</b>								
1001 CORN EXCHANGE ROOM INCOME	4,718	27,785	42,000	14,215			66.2%	
1004 C/EXCHANGE SUNDRY INCOME	92	2,301	3,000	699			76.7%	
1006 CATERING AT THE CORN EXCHANGE	785	2,171	5,000	2,829			43.4%	
1007 CORN EXCHANGE BAR INCOME	2,000	9,488	10,000	514			94.9%	
<b>CORN EXCHANGE :- Income</b>	<b>7,596</b>	<b>41,744</b>	<b>60,000</b>	<b>18,256</b>			<b>69.6%</b>	<b>0</b>
4000 SALARIES	5,837	22,064	61,199	39,135		39,135	38.1%	
4011 COMMERCIAL RATES	915	3,437	11,307	7,870		7,870	30.4%	
4012 WATER RATES	0	0	6,000	6,000		6,000	0.0%	
4014 ELECTRICITY	(150)	(150)	15,000	15,150		15,150	(1.0%)	
4015 GAS	22	44	70	26		26	62.7%	
4016 GENERAL STORES	136	969	1,000	31	16	15	98.5%	
4021 TELEPHONE	11	96	0	(96)		(96)	0.0%	
4032 MARKETING/PROMOTIONS	0	10	1,500	1,490		1,490	0.7%	
4038 MAINTENANCE CONTRACTS	28	2,995	9,500	6,505	321	6,184	34.9%	
4039 REPLACEMENT TOOLS/EQUIP	10	697	1,000	303		303	69.7%	
4040 Catering Control	58	190	0	(190)		(190)	0.0%	
4041 EQUIPMENT HIRE	0	250	0	(250)		(250)	0.0%	
4052 MAINTENANCE	156	1,117	3,000	1,883	115	1,768	41.1%	
4080 LICENCES	15	56	3,000	2,944		2,944	1.9%	
4082 WASTE MANAGEMENT	172	780	1,300	520		520	60.0%	
4101 TABLE AND SLIP CLOTHS	0	66	2,000	1,935		1,935	3.3%	
4114 SECURITY	0	846	0	(846)		(846)	0.0%	
4153 PROTECTIVE CLOTHING	0	16	100	84	42	42	57.7%	
4601 SUPPORT SERVICES RECHARGE	366	3,348	9,803	6,455		6,455	34.1%	
4603 SUPPORT SERVICES SALARIES RECH	610	2,514	7,301	4,787		4,787	34.4%	
<b>CORN EXCHANGE :- Indirect Expenditure</b>	<b>8,186</b>	<b>39,343</b>	<b>133,080</b>	<b>93,737</b>	<b>494</b>	<b>93,243</b>	<b>29.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(591)</b>	<b>2,401</b>	<b>(73,080)</b>	<b>(75,481)</b>				
<b>Grand Totals:- Income</b>	<b>7,596</b>	<b>41,744</b>	<b>60,000</b>	<b>18,256</b>			<b>69.6%</b>	
<b>Expenditure</b>	<b>8,186</b>	<b>39,343</b>	<b>133,080</b>	<b>93,737</b>	<b>494</b>	<b>93,243</b>	<b>29.9%</b>	
<b>Net Income over Expenditure</b>	<b>(591)</b>	<b>2,401</b>	<b>(73,080)</b>	<b>(75,481)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(591)</b>	<b>2,401</b>						

**8. EXEMPT REPORT FOR INFORMATION – RELATING TO  
COMMERCIAL PROPERTIES**

**9. QUESTION TIME**

A short time is allowed at the discretion of the Chairman for councillors to ask questions on matters which are not on the current agenda but which are related to matters which have been previously discussed on an agenda relevant to the committee.

At least 24 hours' notice must be given to officers of the intended question. All other matters should be raised on an agenda and the request should be submitted through the Town Clerk

  
TOWN CLERK



RECREATION & PROPERTIES COMMITTEE  
13<sup>th</sup> September 2022

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<u>PARK CAFÉ 2022/23</u>		Doc5/1							
	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>YTD TOTAL</u>				
<b>INCOME</b>									
1182 ACTUAL INCOME	6217	5287	7033	6318	24855				
1167 EVENTS INCOME	320	0	0	188	508				
TOTAL INCOME	6537	5287	7033	6506	25363				
<b>BUDGETED INCOME</b>	<b>4050</b>	<b>4275</b>	<b>4275</b>	<b>6120</b>	<b>45000</b>				
<b>EXPENDITURE</b>									
4122 PURCHASE OF STOCK	1043	3324	4247	1781	10395				
OPENING STOCK	1472	900	1578	3634	9140				
(LESS) CLOSING STOCK	-900	-1578	-3634	-1556	-7668				
TOTAL COST OF SALES	1615	2646	2191	3859	11867				
4451 EVENTS EXPENDITURE	326	0	0	560	886				
CONSUMABLES	0	0	0	0	0				
TOTAL DIRECT COSTS	1941	2646	2191	4419	12753				
<b>GROSS PROFIT</b>	<b>4596</b>	<b>73.9%</b>	<b>2641</b>	<b>49.9%</b>	<b>4842</b>	<b>68.9%</b>	<b>2087</b>	<b>12610</b>	<b>50.7%</b>
<b>OVERHEADS</b>									
4014 UTILITIES	0	0	0	0	0				
4223 BANK CHARGES	51	237	27	0	315				
4021 PHONE	21	21	21	23	86				
4038 MAINTENANCE	0	0	78	0	78				
4000 PAYROLL	3812	3835	4026	3840	15513				
TOTAL OVERHEADS	3884	4094	4152	3863	15993				
<b>NET PROFIT/(LOSS)</b>	<b>712</b>	<b>-1453</b>	<b>691</b>	<b>-1776</b>	<b>-3382</b>				
	ACTUAL DATA								
	PROJECTED DATA								
4601 SUPPORT SERVICES	343	1165	661	267	2435				
4603 SUPPORT SALARIES	243	680	462	444	1828				
STOCK ADJUSTMENT	572	-678	-2056	2078	1472				
EVENTS EXP ADJUSTMENT	-242	242	560	-560	0				
OTHER ADJUSTMENTS		198	-241						
<b>TOTAL</b>	<b>940</b>	<b>-4415</b>	<b>-2807</b>	<b>151</b>	<b>-6174</b>				
BALANCE PER RIALTAS	918	-4438	-2880	226	-6174				
DISCREPANCY	22	23	73	-75	0				

[Return](#) to main agenda

