31 August 2023	Budget	Year Forecast	Variance against Budget	Budget Recommendation 2024/25
		£	£	£
Income				
Main Hall	11,500	13,000	-1,500	15,000
Lesser	18,000	18,500	-500	18,500
Chamber	1,000	1,000	0	1,200
Robing Room	90	50	40	50
Big Screen	1,000	0	1,000	500
Roof Grant CADW				
TOTAL INCOME	**31,590**	**32,550**	**-960**	35,250
Expenditure				
Robing Room/Mayors Parlour	200	150	50	200
Main Hall	200	200	0	200
Marketing	200	297	-97	500
Business Rates	17,500	17,500	0	18,375
TH Maintenance	3,000	53,000	-50,000	20,000
Equipment	750	1,000	-250	750
Utilities	10,000	10,000	0	10,500
Clock	1,500	4,000	-2,500	1,500
Big Screen	0	0	0	0
Temporary Staff	0	0	0	1,000
Window Cleaning	200	200	0	300
Lift	500	500	550	700
Roof Repairs	2,000	2,000	0	2,000
Hygiene & Cleaning	1,500	2,000	-500	2,500
Boiler Maintenance/Service	500	4,000	3,500	1,000
Marriage Licence	0	0	0	1,155
Locks	500	400	100	500
Projector	100	100	0	100
TOTAL EXPENDITURE	**38,650**	**95,347**	**-49,147**	**61,280**
SURPLUS /Deficit	**-7,060**	**-62,797**	**48,187**	**-26,030**
