

Appendix A : 7-day extension - Bath Christmas Market budget v1.7 – 2021/22/23 forecast

Christmas market budget 2021

	BUDGET 2021	CAPITAL ASSETS (included within expenditure)	GRANTS AND FUNDING INCOME (Covid outbreak management fund)
INCOME	£808,620.00		£48,570.00
EXPENDITURE	£857,190.00	£25,300.00	
PROFIT/LOSS	0.00		
RESERVES CARRIED OVER TO 2022	£0.00		

Christmas market budget 2022

	BUDGET 2022	CAPITAL ASSETS (included within expenditure)	GRANTS AND FUNDING INCOME
INCOME	£700,000.00		
EXPENDITURE	£650,00.00	£10,000.00	
PROFIT/LOSS	£50,00.00		
RESERVES CARRIED OVER TO 2023	£50,00.00		

Christmas market budget 2023

	BUDGET 2023	CAPITAL ASSETS (included within expenditure)	GRANTS AND FUNDING INCOME
INCOME	£730,00.00		
EXPENDITURE	£660,00.00	£5,000.00	
PROFIT/LOSS	£70,000.00		
RESERVES CARRIED OVER TO 2024	£70,00.00		