

## WMPC Financial Review of operating streams for 2023-24

WMPC has three operating streams which it could be suggested should break even so there is no burden on the local tax payers. There have been grants that have supported the market operations, which is good. However, below is an analysis of operating profit or (loss) excluding grants, on the basis that these distort the operational efficiency of the activity.

### Market operating profit (loss) before grants:

2020-21	£1,025	Receipts only as no costs were allocated to the market
2021-22	£1,488	grants total 367 not included
2022-23	(£1,165)	grant 1,930 not included
2023-24	£1,498	
<b>3 year total</b>	<b>£1,821</b>	Market is expected to maintain a sustainable profit provided the council provides volunteer support for set up and tear down

**Budget 24-25 £2,150**

### Allotments operating profit (loss)

2020-21	£825	No maintenance carried out (or at least not charged)
2021-22	£738	
2022-23	£386	
2023-24	(£1,790)	One off maintenance for G39 £1,400 so underlying loss is (£390)
<b>4 year total</b>	<b>(£666)</b>	

**Budget 24-25 £590**

### Cemetery Operating loss

2020-21	(1,990)
2021-22	(£144)
2022-23	(£3,945)
2023-24	(£4,053)
<b>3 year total</b>	<b>(£8,142)</b>

**Budget 24-25 (£4,803)**

This regular loss is spiralling out of control fuelled by increasing regular maintenance costs with the addition of extra tree work

### Notable costs:

	Maintenance (Inc labour)	Water
2020-21	£20,372	£1,624
2021-22	£19,674	£717
2022-23	£26,306	£1,955
2023-24	£21,082	£1,511
<b>Budget 24-25</b>	<b>£20,200</b>	<b>£1,380</b>

### Receipts:

Precept	Apply BoE inflation
£73,000	
£71,982	£74,889
£75,118	£81,703
£75,456	£88,752
<b>£79,015</b>	<b>£89,606</b>