

## Detailed Income &amp; Expenditure by Budget Heading 11/10/2019

Month No: 6

## 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>101 Central Costs</b>								
1800 Miscellaneous Income	2,070	2,110	0	(2,110)			0.0%	
1870 Interest Received	119	1,369	1,700	331			80.5%	
1900 Precept	0	613,161	613,161	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	0	1,975	1,975	0			100.0%	
<b>Central Costs :- Income</b>	<b>2,189</b>	<b>618,614</b>	<b>616,836</b>	<b>(1,778)</b>			<b>100.3%</b>	<b>0</b>
4000 Salaries	12,437	78,311	160,000	81,689	81,689	81,689	48.9%	
4001 National Insurance Costs	1,110	6,914	17,600	10,686	10,686	10,686	39.3%	
4002 Pension Costs	2,089	13,198	28,480	15,282	15,282	15,282	46.3%	
4005 Pension Deficit	0	8,700	16,800	8,100	8,100	8,100	51.8%	
4028 Childcare Voucher Admin Fee	9	27	48	21	21	21	55.8%	
4030 Staff Training	473	493	3,500	3,007	3,007	3,007	14.1%	
4040 Travel and Subsistence	0	191	300	109	109	109	63.8%	
4060 Courses and Conferences	0	0	500	500	500	500	0.0%	
4090 Personnel Costs	0	595	500	(95)	(95)	(95)	119.0%	
4130 Insurance	0	22,619	17,300	(5,319)	(5,319)	(5,319)	130.7%	
4185 Equipment	2,549	2,566	2,600	34	34	34	98.7%	
4400 Stationery	391	1,219	3,200	1,981	1,981	1,981	38.1%	
4405 Equipment Leasing/Hire	44	849	800	(49)	(49)	(49)	106.1%	
4425 Advertising	0	0	500	500	500	500	0.0%	
4426 Adverts - Recruitment	0	130	750	620	620	620	17.3%	
4440 Telecoms/IT	254	1,843	3,760	1,917	1,917	1,917	49.0%	
4455 Postage	229	869	2,300	1,431	1,431	1,431	37.8%	
4460 Subscriptions	0	2,238	2,150	(88)	(88)	(88)	104.1%	
4480 Computing Costs	802	802	1,900	1,098	1,098	1,098	42.2%	
4482 Computer Monthly Support	415	2,490	4,980	2,490	2,490	2,490	50.0%	
4485 Computer Leasing	273	1,638	3,276	1,638	1,638	1,638	50.0%	
4486 Website Costs	400	516	600	84	84	84	86.0%	
4530 Hospitality	7	7	0	(7)	(7)	(7)	0.0%	
4550 Bank Charges	110	584	650	66	66	66	89.8%	
4555 Legal Costs	0	(1,150)	1,000	2,150	2,150	2,150	(115.0%)	
4560 Accountancy	0	829	1,000	171	171	171	82.9%	
4580 Audit	0	400	3,000	2,600	2,600	2,600	13.3%	
4585 Professional Costs	0	5,088	6,300	1,213	1,213	1,213	80.8%	
4899 Miscellaneous	100	881	250	(631)	(631)	(631)	352.3%	
<b>Central Costs :- Indirect Expenditure</b>	<b>21,691</b>	<b>152,845</b>	<b>284,044</b>	<b>131,199</b>	<b>0</b>	<b>131,199</b>	<b>53.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,502)</b>	<b>465,769</b>	<b>332,792</b>	<b>(132,977)</b>				

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<b>110 Civic and Democratic</b>								
4001 National Insurance Costs	0	0	460	460		460	0.0%	
4031 Training - Members	0	0	1,500	1,500		1,500	0.0%	
4500 Mayor's Allowance	0	(300)	2,300	2,600		2,600	(13.0%)	
4530 Hospitality	9	29	1,250	1,221		1,221	2.3%	
4535 Civic and Ceremonial	0	2,592	4,270	1,678		1,678	60.7%	
Civic and Democratic :- Indirect Expenditure	<b>9</b>	<b>2,321</b>	<b>9,780</b>	<b>7,459</b>	<b>0</b>	<b>7,459</b>	<b>23.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9)</b>	<b>(2,321)</b>	<b>(9,780)</b>	<b>(7,459)</b>				
<b>120 Grants</b>								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	0	127	100	(27)		(27)	127.1%	
4800 Grants - Others	0	250	1,000	750		750	25.0%	
4810 Grants - Bridgnorth Twinning	0	250	250	0		0	100.0%	
Grants :- Indirect Expenditure	<b>0</b>	<b>627</b>	<b>1,450</b>	<b>823</b>	<b>0</b>	<b>823</b>	<b>43.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(627)</b>	<b>(1,450)</b>	<b>(823)</b>				
<b>205 College House</b>								
1000 Lettings	72	72	150	78			48.0%	
1032 Lettings-Flat, College House	520	3,119	5,700	2,582			54.7%	
1033 Lettings-Offices, College Hse	1,875	3,750	7,500	3,750			50.0%	
1050 Recharge	50	190	260	70			73.1%	
College House :- Income	<b>2,517</b>	<b>7,131</b>	<b>13,610</b>	<b>6,480</b>			<b>52.4%</b>	<b>0</b>
4110 Rates	0	1,916	3,750	1,834		1,834	51.1%	
4115 Water Rates	187	299	608	309		309	49.2%	
4120 Heat and Light	12	1,584	3,570	1,986		1,986	44.4%	
4150 Cleaning Contract	1,153	3,490	6,700	3,210		3,210	52.1%	
4155 Cleaning Materials	71	220	200	(20)		(20)	110.0%	
4157 Waste Disposal Litter	187	510	520	10		10	98.0%	
4170 Repairs	1	522	500	(22)		(22)	104.4%	
4185 Equipment	7	589	250	(339)		(339)	235.8%	
College House :- Indirect Expenditure	<b>1,619</b>	<b>9,130</b>	<b>16,098</b>	<b>6,968</b>	<b>0</b>	<b>6,968</b>	<b>56.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>898</b>	<b>(1,999)</b>	<b>(2,488)</b>	<b>(489)</b>				
<b>206 College House Annexe</b>								
1000 Lettings	576	1,101	24	(1,077)			4587.5%	
College House Annexe :- Income	<b>576</b>	<b>1,101</b>	<b>24</b>	<b>(1,077)</b>			<b>4587.5%</b>	<b>0</b>

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4110 Rates	0	297	540	243		243	55.0%	
4115 Water Rates	0	0	56	56		56	0.0%	
4120 Heat and Light	0	115	150	35		35	76.6%	
4150 Cleaning Contract	4	4	100	96		96	3.9%	
4170 Repairs	6	863	1,500	637		637	57.5%	
College House Annexe :- Indirect Expenditure	<b>10</b>	<b>1,279</b>	<b>2,346</b>	<b>1,067</b>	<b>0</b>	<b>1,067</b>	<b>54.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>566</b>	<b>(178)</b>	<b>(2,322)</b>	<b>(2,144)</b>				
<b>210 Town Hall</b>								
1000 Lettings	250	3,759	10,045	6,286			37.4%	
1400 Market Fees	1,403	9,469	23,411	13,942			40.4%	
1415 Refreshments Income	0	0	2,000	2,000			0.0%	
1701 Donations Received	151	415	54	(361)			768.1%	
Town Hall :- Income	<b>1,804</b>	<b>13,644</b>	<b>35,510</b>	<b>21,866</b>			<b>38.4%</b>	<b>0</b>
4000 Salaries	222	1,071	11,000	9,929		9,929	9.7%	
4001 National Insurance Costs	0	0	844	844		844	0.0%	
4002 Pension Costs	0	0	1,602	1,602		1,602	0.0%	
4070 Workwear	0	0	190	190		190	0.0%	
4110 Rates	0	1,400	2,810	1,410		1,410	49.8%	
4115 Water Rates	109	165	1,102	937		937	15.0%	
4120 Heat and Light	0	670	2,200	1,530		1,530	30.5%	
4150 Cleaning Contract	804	2,324	4,600	2,276		2,276	50.5%	
4155 Cleaning Materials	0	3	100	97		97	2.7%	
4170 Repairs	158	288	2,000	1,712		1,712	14.4%	
4405 Equipment Leasing/Hire	0	204	0	(204)		(204)	0.0%	
4440 Telecoms/IT	17	72	386	314		314	18.8%	
4720 Licences	0	134	0	(134)		(134)	0.0%	
4750 Refreshments and Merchandise	0	100	1,000	900		900	10.0%	
Town Hall :- Indirect Expenditure	<b>1,311</b>	<b>6,432</b>	<b>27,834</b>	<b>21,402</b>	<b>0</b>	<b>21,402</b>	<b>23.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>493</b>	<b>7,212</b>	<b>7,676</b>	<b>464</b>				
<b>211 Market</b>								
1400 Market Fees	783	4,345	9,350	5,005			46.5%	
Market :- Income	<b>783</b>	<b>4,345</b>	<b>9,350</b>	<b>5,005</b>			<b>46.5%</b>	<b>0</b>
4460 Subscriptions	0	358	318	(40)		(40)	112.6%	
4899 Miscellaneous	0	780	100	(680)		(680)	780.0%	
Market :- Indirect Expenditure	<b>0</b>	<b>1,138</b>	<b>418</b>	<b>(720)</b>	<b>0</b>	<b>(720)</b>	<b>272.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>783</b>	<b>3,207</b>	<b>8,932</b>	<b>5,725</b>				

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<b>215 Northgate</b>								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
4115 Water Rates	0	78	168	90		90	46.2%	
4170 Repairs	0	9	1,000	991		991	0.9%	
Northgate :- Indirect Expenditure	<u>0</u>	<u>87</u>	<u>1,168</u>	<u>1,081</u>	<u>0</u>	<u>1,081</u>	<u>7.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(87)</u>	<u>(1,167)</u>	<u>(1,080)</u>				
<b>230 Cemetery</b>								
1100 Cemetery Fees	3,426	30,674	71,352	40,678			43.0%	
1130 Cemetery Memorial Plaques	0	1,125	852	(273)			132.0%	
Cemetery :- Income	<u>3,426</u>	<u>31,799</u>	<u>72,204</u>	<u>40,405</u>			<u>44.0%</u>	<u>0</u>
4120 Heat and Light	0	67	250	183		183	27.0%	
4155 Cleaning Materials	215	271	400	129		129	67.7%	
4405 Equipment Leasing/Hire	0	0	1,000	1,000		1,000	0.0%	
4480 Computing Costs	0	290	290	0		0	100.0%	
4589 Memorial Plaques	105	105	50	(55)		(55)	210.0%	
4899 Miscellaneous	300	5,245	0	(5,245)		(5,245)	0.0%	
Cemetery :- Indirect Expenditure	<u>620</u>	<u>5,978</u>	<u>1,990</u>	<u>(3,988)</u>	<u>0</u>	<u>(3,988)</u>	<u>300.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>2,806</u>	<u>25,821</u>	<u>70,214</u>	<u>44,393</u>				
<b>231 Cemetery Lodge</b>								
1034 Lettings-Cemetery Lodge	350	2,100	4,200	2,100			50.0%	
Cemetery Lodge :- Income	<u>350</u>	<u>2,100</u>	<u>4,200</u>	<u>2,100</u>			<u>50.0%</u>	<u>0</u>
4170 Repairs	0	147	500	353		353	29.3%	
Cemetery Lodge :- Indirect Expenditure	<u>0</u>	<u>147</u>	<u>500</u>	<u>353</u>	<u>0</u>	<u>353</u>	<u>29.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>350</u>	<u>1,953</u>	<u>3,700</u>	<u>1,747</u>				
<b>248 Cycle Repairs</b>								
4893 Repairs-Buildings	0	0	3,500	3,500		3,500	0.0%	
Cycle Repairs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(3,500)</u>	<u>(3,500)</u>				
<b>249 Other Properties</b>								
1031 Lettings-Hive Works	2,000	4,000	8,000	4,000			50.0%	

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1040 Lettings-1a High Street	1,750	3,500	7,000	3,500			50.0%	
Other Properties :- Income	<b>3,750</b>	<b>7,500</b>	<b>15,000</b>	<b>7,500</b>			<b>50.0%</b>	<b>0</b>
4172 Repairs-Misc Properties	0	0	200	200		200	0.0%	
Other Properties :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,750</b>	<b>7,500</b>	<b>14,800</b>	<b>7,300</b>				
<b>250 Grounds</b>								
1000 Lettings	0	100	0	(100)			0.0%	
1042 Lettings-Stanley Lane	3,250	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	693	693	1,386	693			50.0%	
1045 Lettings-Crown Meadow	0	1,143	2,081	938			54.9%	
1120 Plant Sponsorship	0	0	1,200	1,200			0.0%	
1140 Traffic Island Sponsorship	3,460	3,927	4,400	473			89.3%	
1405 Grounds Maintenance Income	1,680	2,991	300	(2,691)			997.1%	
1455 Fishing Fees	266	266	565	300			47.0%	
1800 Miscellaneous Income	2,754	3,230	3,000	(230)			107.7%	
Grounds :- Income	<b>12,102</b>	<b>18,850</b>	<b>25,932</b>	<b>7,082</b>			<b>72.7%</b>	<b>0</b>
4000 Salaries	19,864	115,440	207,500	92,060		92,060	55.6%	
4001 National Insurance Costs	842	4,848	22,825	17,977		17,977	21.2%	
4002 Pension Costs	3,521	20,703	36,935	16,232		16,232	56.1%	
4019 Salaries-Overtime Pay	224	2,774	3,000	226		226	92.5%	
4030 Staff Training	0	947	3,000	2,053		2,053	31.6%	
4040 Travel and Subsistence	24	60	250	190		190	24.1%	
4070 Workwear	106	682	2,500	1,818		1,818	27.3%	
4080 Health and Safety	0	97	1,000	903		903	9.7%	
4090 Personnel Costs	0	75	0	(75)		(75)	0.0%	
4115 Water Rates	75	112	189	77		77	59.2%	
4120 Heat and Light	216	2,815	1,853	(962)		(962)	151.9%	
4155 Cleaning Materials	8	262	10	(252)		(252)	2623.1%	
4157 Waste Disposal Litter	155	4,256	5,000	744		744	85.1%	
4170 Repairs	13	533	1,100	567		567	48.4%	
4180 Equipment Repairs	44	1,601	3,000	1,399		1,399	53.4%	
4185 Equipment	49	196	3,000	2,804		2,804	6.5%	
4200 Grounds Planting	0	12,982	12,350	(632)		(632)	105.1%	
4201 Grounds Stock	39	271	1,000	729		729	27.1%	
4202 Tree Management	0	0	2,500	2,500		2,500	0.0%	
4204 Maintenance General	1,270	2,506	2,600	94		94	96.4%	
4230 Play Area Maintenance	0	379	3,400	3,021		3,021	11.1%	
4300 Motor Vehicle Repairs	49	1,090	1,000	(90)		(90)	109.0%	

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4320 Vehicle Leasing	2,023	10,732	17,000	6,268		6,268	63.1%	
4330 Fuel	533	4,159	4,550	391		391	91.4%	
4405 Equipment Leasing/Hire	0	80	950	870		870	8.4%	
4440 Telecoms/IT	239	1,050	1,320	270		270	79.5%	
4899 Miscellaneous	0	(82)	0	82		82	0.0%	
<b>Grounds :- Indirect Expenditure</b>	<b>29,294</b>	<b>188,568</b>	<b>337,832</b>	<b>149,264</b>	<b>0</b>	<b>149,264</b>	<b>55.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,192)</b>	<b>(169,718)</b>	<b>(311,900)</b>	<b>(142,182)</b>				
<b>255 Allotments</b>								
1080 Allotment Fees	0	(101)	1,238	1,339			(8.2%)	
<b>Allotments :- Income</b>	<b>0</b>	<b>(101)</b>	<b>1,238</b>	<b>1,339</b>			<b>(8.2%)</b>	<b>0</b>
4100 Rent	0	100	100	0		0	100.0%	
4115 Water Rates	0	0	150	150		150	0.0%	
4204 Maintenance General	0	0	150	150		150	0.0%	
4480 Computing Costs	0	169	169	0		0	100.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>269</b>	<b>569</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>47.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(370)</b>	<b>669</b>	<b>1,039</b>				
<b>260 Severn Park</b>								
1410 Concessions	0	5,150	2,850	(2,300)			180.7%	
1411 Licences and Rents	0	396	791	396			50.0%	
1412 Pitch Cutting	0	0	600	600			0.0%	
1450 Car Parking Fees	5,859	37,585	65,000	27,415			57.8%	
1800 Miscellaneous Income	0	19,575	0	(19,575)			0.0%	
<b>Severn Park :- Income</b>	<b>5,859</b>	<b>62,705</b>	<b>69,241</b>	<b>6,536</b>			<b>90.6%</b>	<b>0</b>
4100 Rent	0	0	25,000	25,000		25,000	0.0%	
4110 Rates	11,953	12,020	145	(11,875)		(11,875)	8289.3%	
4157 Waste Disposal Litter	0	0	5,000	5,000		5,000	0.0%	
4204 Maintenance General	0	34,983	500	(34,483)		(34,483)	6996.5%	
4210 Maintenance - Car Park Eqpt	0	2,322	1,500	(822)		(822)	154.8%	
4215 Hire/Maintenance-SP Toilets	0	1,440	3,500	2,060		2,060	41.1%	
4217 Car Park Collections	253	1,607	2,500	893		893	64.3%	
4219 Car Park Enforcement	0	0	7,000	7,000		7,000	0.0%	
4720 Licences	0	70	70	0		0	100.0%	
4899 Miscellaneous	0	28,628	0	(28,628)		(28,628)	0.0%	
<b>Severn Park :- Indirect Expenditure</b>	<b>12,206</b>	<b>81,069</b>	<b>45,215</b>	<b>(35,854)</b>	<b>0</b>	<b>(35,854)</b>	<b>179.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,347)</b>	<b>(18,363)</b>	<b>24,026</b>	<b>42,389</b>				

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<b>265 Castle Grounds</b>								
4120 Heat and Light	0	92	0	(92)		(92)	0.0%	
Castle Grounds :- Indirect Expenditure	<b>0</b>	<b>92</b>	<b>0</b>	<b>(92)</b>	<b>0</b>	<b>(92)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(92)</b>	<b>0</b>	<b>92</b>				
<b>280 Bridgnorth Floral</b>								
4200 Grounds Planting	0	(7,000)	0	7,000		7,000	0.0%	
Bridgnorth Floral :- Indirect Expenditure	<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>(7,000)</b>				
<b>285 Public Conveniences</b>								
1500 Public Toilet Income	432	1,790	4,000	2,210			44.7%	
Public Conveniences :- Income	<b>432</b>	<b>1,790</b>	<b>4,000</b>	<b>2,210</b>			<b>44.7%</b>	<b>0</b>
4110 Rates	632	3,794	6,180	2,386		2,386	61.4%	
4160 Public Conveniences-Contract	0	4,000	24,000	20,000		20,000	16.7%	
Public Conveniences :- Indirect Expenditure	<b>632</b>	<b>7,794</b>	<b>30,180</b>	<b>22,386</b>	<b>0</b>	<b>22,386</b>	<b>25.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(200)</b>	<b>(6,004)</b>	<b>(26,180)</b>	<b>(20,176)</b>				
<b>291 Town Services</b>								
1458 Sponsored Benches	28	265	375	110			70.7%	
1800 Miscellaneous Income	0	72	0	(72)			0.0%	
Town Services :- Income	<b>28</b>	<b>337</b>	<b>375</b>	<b>38</b>			<b>89.9%</b>	<b>0</b>
4156 Bus Shelters	10	8,452	950	(7,502)		(7,502)	889.7%	
4290 Street Lighting Electric	0	2,089	10,400	8,311		8,311	20.1%	
4291 Street Lighting Maintenance	0	167	10,300	10,133		10,133	1.6%	
4586 Benches	96	190	1,000	810		810	19.0%	
4640 Christmas Lighting	0	(12,837)	15,950	28,787		28,787	(80.5%)	
Town Services :- Indirect Expenditure	<b>106</b>	<b>(1,940)</b>	<b>38,600</b>	<b>40,540</b>	<b>0</b>	<b>40,540</b>	<b>(5.0%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(79)</b>	<b>2,277</b>	<b>(38,225)</b>	<b>(40,502)</b>				
<b>294 Projects and Improvements</b>								
4116 Lighting - LED Upgrade 2019	0	4,428	41,500	37,072		37,072	10.7%	
4117 Severn Park	0	13,982	15,000	1,018		1,018	93.2%	
4433 Cemetery Extension	0	915	5,000	4,085		4,085	18.3%	
Projects and Improvements :- Indirect Expenditure	<b>0</b>	<b>19,326</b>	<b>61,500</b>	<b>42,174</b>	<b>0</b>	<b>42,174</b>	<b>31.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(19,326)</b>	<b>(61,500)</b>	<b>(42,174)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 11/10/2019

Month No: 6

## 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>296 Low Town Community Centre</b>								
1050 Recharge	0	(4,941)	6,000	10,941			(82.3%)	
Low Town Community Centre :- Income	<b>0</b>	<b>(4,941)</b>	<b>6,000</b>	<b>10,941</b>			<b>(82.3%)</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>(4,941)</b>	<b>6,000</b>	<b>10,941</b>				
<b>299 Castle Hall</b>								
1000 Lettings	4,078	11,429	20,400	8,971			56.0%	
1800 Miscellaneous Income	585	4,629	0	(4,629)			0.0%	
Castle Hall :- Income	<b>4,662</b>	<b>16,058</b>	<b>20,400</b>	<b>4,342</b>			<b>78.7%</b>	<b>0</b>
4000 Salaries	943	4,915	13,500	8,585	8,585		36.4%	
4001 National Insurance Costs	118	915	1,500	585	585		61.0%	
4002 Pension Costs	280	1,949	4,000	2,051	2,051		48.7%	
4019 Salaries-Overtime Pay	38	1,734	4,000	2,266	2,266		43.4%	
4030 Staff Training	0	0	200	200	200		0.0%	
4110 Rates	0	1,546	3,024	1,478	1,478		51.1%	
4115 Water Rates	0	1,421	1,158	(263)	(263)		122.7%	
4120 Heat and Light	99	2,371	5,600	3,229	3,229		42.3%	
4150 Cleaning Contract	15	760	803	43	43		94.6%	
4155 Cleaning Materials	19	118	245	127	127		48.3%	
4157 Waste Disposal Litter	106	610	1,200	590	590		50.8%	
4170 Repairs	279	3,675	7,500	3,825	3,825		49.0%	
4180 Equipment Repairs	0	0	500	500	500		0.0%	
4435 Marketing	0	0	100	100	100		0.0%	
4440 Telecoms/IT	40	398	648	250	250		61.4%	
4720 Licences	180	756	180	(576)	(576)		420.2%	
Castle Hall :- Indirect Expenditure	<b>2,119</b>	<b>21,168</b>	<b>44,158</b>	<b>22,990</b>	<b>0</b>	<b>22,990</b>	<b>47.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,543</b>	<b>(5,111)</b>	<b>(23,758)</b>	<b>(18,647)</b>				
<b>301 CCTV</b>								
4000 Salaries	1,433	8,599	17,000	8,401	8,401		50.6%	
4030 Staff Training	0	0	500	500	500		0.0%	
4110 Rates	0	1,324	2,353	1,029	1,029		56.3%	
4115 Water Rates	0	0	198	198	198		0.0%	
4120 Heat and Light	5	984	1,805	821	821		54.5%	
4150 Cleaning Contract	115	332	637	305	305		52.1%	
4155 Cleaning Materials	0	11	25	14	14		45.6%	
4170 Repairs	0	95	500	405	405		19.1%	
4175 Maintenance Contract	0	2,670	4,900	2,230	2,230		54.5%	



## Detailed Income &amp; Expenditure by Budget Heading 11/10/2019

Month No: 6

## 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
4400 Stationery	0	0	25	25		25	0.0%	
4440 Telecoms/IT	91	563	1,377	814		814	40.9%	
CCTV :- Indirect Expenditure	<b>1,644</b>	<b>14,579</b>	<b>29,320</b>	<b>14,742</b>	<b>0</b>	<b>14,742</b>	<b>49.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,644)</b>	<b>(14,579)</b>	<b>(29,320)</b>	<b>(14,742)</b>				
<b>302 Events</b>								
1810 Christmas Lights Event	540	700	2,480	1,780			28.2%	
1830 Teddy Bear's Picnic	123	964	550	(414)			175.3%	
1840 Carnival Income	342	1,622	5,000	3,378			32.4%	
Events :- Income	<b>1,005</b>	<b>3,286</b>	<b>8,030</b>	<b>4,744</b>			<b>40.9%</b>	<b>0</b>
4630 Events-General Costs	0	0	320	320		320	0.0%	
4645 Teddy Bear's Picnic	0	284	500	216		216	56.9%	
4646 Christmas Event	55	0	3,700	3,700		3,700	0.0%	
4650 Bridgnorth Carnival	808	2,378	8,000	5,622		5,622	29.7%	
Events :- Indirect Expenditure	<b>863</b>	<b>2,662</b>	<b>12,520</b>	<b>9,858</b>	<b>0</b>	<b>9,858</b>	<b>21.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>142</b>	<b>624</b>	<b>(4,490)</b>	<b>(5,114)</b>				
Grand Totals:- Income	<b>39,482</b>	<b>784,217</b>	<b>901,951</b>	<b>117,734</b>			<b>86.9%</b>	
Expenditure	<b>72,124</b>	<b>506,570</b>	<b>949,222</b>	<b>442,652</b>	<b>0</b>	<b>442,652</b>	<b>53.4%</b>	
<b>Net Income over Expenditure</b>	<b>(32,642)</b>	<b>277,647</b>	<b>(47,271)</b>	<b>(324,918)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(32,642)</b>	<b>277,647</b>						