

Detailed Income & Expenditure by Budget Heading 01/11/2019

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Central Costs							
1800 Miscellaneous Income	1,006	3,116	0	(3,116)			0.0%
1870 Interest Received	122	1,490	1,700	210			87.7%
1900 Precept	0	613,161	613,161	0			100.0%
1902 CIL-Neighbourhood Fund Amount	0	1,975	1,975	0			100.0%
Central Costs :- Income	1,128	619,742	616,836	(2,906)			100.5%
4000 Salaries	12,071	90,383	160,000	69,617		69,617	56.5%
4001 National Insurance Costs	1,096	8,010	17,600	9,590		9,590	45.5%
4002 Pension Costs	2,149	15,347	28,480	13,133		13,133	53.9%
4005 Pension Deficit	1,450	10,150	16,800	6,650		6,650	60.4%
4028 Childcare Voucher Admin Fee	9	35	48	13		13	73.5%
4030 Staff Training	0	493	3,500	3,007		3,007	14.1%
4040 Travel and Subsistence	0	191	300	109		109	63.8%
4060 Courses and Conferences	140	140	500	360		360	28.0%
4090 Personnel Costs	0	595	500	(95)		(95)	119.0%
4130 Insurance	128	22,747	17,300	(5,447)		(5,447)	131.5%
4185 Equipment	0	2,566	2,600	34		34	98.7%
4400 Stationery	183	1,402	3,200	1,798		1,798	43.8%
4405 Equipment Leasing/Hire	0	849	800	(49)		(49)	106.1%
4425 Advertising	0	0	500	500		500	0.0%
4426 Adverts - Recruitment	0	130	750	620		620	17.3%
4440 Telecoms/IT	371	2,214	3,760	1,546		1,546	58.9%
4455 Postage	363	1,232	2,300	1,068		1,068	53.6%
4460 Subscriptions	0	2,238	2,150	(88)		(88)	104.1%
4480 Computing Costs	290	1,092	1,900	808		808	57.5%
4482 Computer Monthly Support	415	2,905	4,980	2,075		2,075	58.3%
4485 Computer Leasing	273	1,911	3,276	1,365		1,365	58.3%
4486 Website Costs	0	516	600	84		84	86.0%
4530 Hospitality	(7)	0	0	0		0	0.0%
4550 Bank Charges	74	658	650	(8)		(8)	101.2%
4555 Legal Costs	0	(1,150)	1,000	2,150		2,150	(115.0%)
4560 Accountancy	0	829	1,000	171		171	82.9%
4580 Audit	0	400	3,000	2,600		2,600	13.3%
4585 Professional Costs	244	5,331	6,300	969		969	84.6%
4899 Miscellaneous	47	928	250	(678)		(678)	371.1%
Central Costs :- Indirect Expenditure	19,296	172,141	284,044	111,903	0	111,903	60.6%
Net Income over Expenditure	(18,168)	447,601	332,792	(114,809)			

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110 Civic and Democratic							
4001 National Insurance Costs	0	0	460	460		460	0.0%
4031 Training - Members	160	160	1,500	1,340		1,340	10.7%
4500 Mayor's Allowance	0	(300)	2,193	2,493		2,493	(13.7%)
4530 Hospitality	7	36	1,250	1,214		1,214	2.9%
4535 Civic and Ceremonial	105	2,697	4,240	1,543		1,543	63.6%
Civic and Democratic :- Indirect Expenditure	<u>273</u>	<u>2,593</u>	<u>9,643</u>	<u>7,049</u>	<u>0</u>	<u>7,049</u>	<u>26.9%</u>
Net Expenditure	(273)	(2,593)	(9,643)	(7,049)			
120 Grants							
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%
4293 Floodlighting-St Leonard's	70	198	100	(98)		(98)	197.6%
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	<u>70</u>	<u>698</u>	<u>1,450</u>	<u>752</u>	<u>0</u>	<u>752</u>	<u>48.1%</u>
Net Expenditure	(70)	(698)	(1,450)	(752)			
205 College House							
1000 Lettings	42	114	150	36			76.0%
1032 Lettings-Flat, College House	520	3,638	5,700	2,062			63.8%
1033 Lettings-Offices, College Hse	0	3,750	7,500	3,750			50.0%
1050 Recharge	0	190	260	70			73.1%
College House :- Income	<u>562</u>	<u>7,692</u>	<u>13,610</u>	<u>5,918</u>			<u>56.5%</u>
4110 Rates	1,916	3,832	3,750	(82)		(82)	102.2%
4115 Water Rates	0	299	608	309		309	49.2%
4120 Heat and Light	527	2,111	3,570	1,459		1,459	59.1%
4150 Cleaning Contract	646	4,136	6,700	2,564		2,564	61.7%
4155 Cleaning Materials	0	220	200	(20)		(20)	110.0%
4157 Waste Disposal Litter	54	564	520	(44)		(44)	108.5%
4170 Repairs	107	629	500	(129)		(129)	125.8%
4185 Equipment	(434)	156	250	94		94	62.2%
College House :- Indirect Expenditure	<u>2,817</u>	<u>11,947</u>	<u>16,098</u>	<u>4,151</u>	<u>0</u>	<u>4,151</u>	<u>74.2%</u>
Net Income over Expenditure	(2,255)	(4,255)	(2,488)	1,767			
206 College House Annexe							
1000 Lettings	450	1,551	24	(1,527)			6462.5%
College House Annexe :- Income	<u>450</u>	<u>1,551</u>	<u>24</u>	<u>(1,527)</u>			<u>6462.5%</u>

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4110 Rates	297	594	540	(54)		(54)	110.0%
4115 Water Rates	0	0	56	56		56	0.0%
4120 Heat and Light	18	133	150	17		17	88.7%
4150 Cleaning Contract	0	4	100	96		96	3.9%
4170 Repairs	0	863	1,500	637		637	57.5%
College House Annexe :- Indirect Expenditure	315	1,594	2,346	752	0	752	67.9%
Net Income over Expenditure	135	(43)	(2,322)	(2,279)			
210 Town Hall							
1000 Lettings	728	4,487	10,045	5,558			44.7%
1400 Market Fees	1,535	11,005	23,411	12,406			47.0%
1415 Refreshments Income	0	0	2,000	2,000			0.0%
1701 Donations Received	25	439	54	(385)			813.5%
1800 Miscellaneous Income	71	71	0	(71)			0.0%
Town Hall :- Income	2,359	16,002	35,510	19,508			45.1%
4000 Salaries	354	1,425	11,000	9,575		9,575	13.0%
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	1,399	2,799	2,810	11		11	99.6%
4115 Water Rates	0	165	1,102	937		937	15.0%
4120 Heat and Light	261	931	2,200	1,269		1,269	42.3%
4150 Cleaning Contract	447	2,771	4,600	1,829		1,829	60.2%
4155 Cleaning Materials	8	11	100	89		89	11.1%
4170 Repairs	174	462	2,000	1,538		1,538	23.1%
4405 Equipment Leasing/Hire	0	204	0	(204)		(204)	0.0%
4440 Telecoms/IT	15	87	386	299		299	22.6%
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	2,659	9,091	27,834	18,743	0	18,743	32.7%
Net Income over Expenditure	(300)	6,912	7,676	764			
211 Market							
1400 Market Fees	783	5,128	9,350	4,222			54.8%
Market :- Income	783	5,128	9,350	4,222			54.8%
4460 Subscriptions	0	358	318	(40)		(40)	112.6%
4899 Miscellaneous	0	780	100	(680)		(680)	780.0%
Market :- Indirect Expenditure	0	1,138	418	(720)	0	(720)	272.2%
Net Income over Expenditure	783	3,990	8,932	4,942			

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215 Northgate							
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>
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>
Net Income over Expenditure	<u>0</u>	<u>(87)</u>	<u>(1,167)</u>	<u>(1,080)</u>			
230 Cemetery							
1100 Cemetery Fees	4,070	34,744	71,352	36,608			48.7%
1130 Cemetery Memorial Plaques	85	1,210	852	(358)			142.0%
Cemetery :- Income	<u>4,155</u>	<u>35,954</u>	<u>72,204</u>	<u>36,250</u>			<u>49.8%</u>
4120 Heat and Light	690	758	250	(508)		(508)	303.0%
4155 Cleaning Materials	88	359	400	41		41	89.8%
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	55	160	50	(110)		(110)	319.6%
4899 Miscellaneous	300	5,545	0	(5,545)		(5,545)	0.0%
Cemetery :- Indirect Expenditure	<u>1,133</u>	<u>7,112</u>	<u>1,990</u>	<u>(5,122)</u>	<u>0</u>	<u>(5,122)</u>	<u>357.4%</u>
Net Income over Expenditure	<u>3,021</u>	<u>28,842</u>	<u>70,214</u>	<u>41,372</u>			
231 Cemetery Lodge							
1034 Lettings-Cemetery Lodge	0	2,100	4,200	2,100			50.0%
Cemetery Lodge :- Income	<u>0</u>	<u>2,100</u>	<u>4,200</u>	<u>2,100</u>			<u>50.0%</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>
Net Income over Expenditure	<u>0</u>	<u>1,953</u>	<u>3,700</u>	<u>1,747</u>			
248 Cycle Repairs							
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>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(3,500)</u>	<u>(3,500)</u>			
249 Other Properties							
1031 Lettings-Hive Works	0	4,000	8,000	4,000			50.0%

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1040 Lettings-1a High Street	0	3,500	7,000	3,500			50.0%
Other Properties :- Income	0	7,500	15,000	7,500			50.0%
4172 Repairs-Misc Properties	0	0	200	200		200	0.0%
Other Properties :- Indirect Expenditure	0	0	200	200	0	200	0.0%
Net Income over Expenditure	0	7,500	14,800	7,300			
250 Grounds							
1000 Lettings	0	100	0	(100)			0.0%
1042 Lettings-Stanley Lane	0	6,500	13,000	6,500			50.0%
1044 Lettings-Bylet Island	0	693	1,386	693			50.0%
1045 Lettings-Crown Meadow	1,015	2,158	2,081	(77)			103.7%
1120 Plant Sponsorship	0	0	1,200	1,200			0.0%
1140 Traffic Island Sponsorship	94	4,021	4,400	380			91.4%
1405 Grounds Maintenance Income	10,455	13,446	300	(13,146)			4482.1%
1455 Fishing Fees	0	266	565	300			47.0%
1800 Miscellaneous Income	220	3,450	3,000	(450)			115.0%
Grounds :- Income	11,783	30,633	25,932	(4,701)			118.1%
4000 Salaries	18,799	134,239	207,500	73,261		73,261	64.7%
4001 National Insurance Costs	1,271	6,119	22,825	16,706		16,706	26.8%
4002 Pension Costs	3,720	24,423	36,935	12,512		12,512	66.1%
4019 Salaries-Overtime Pay	1,274	4,048	3,000	(1,048)		(1,048)	134.9%
4030 Staff Training	53	1,000	3,000	2,000		2,000	33.3%
4040 Travel and Subsistence	5	66	250	185		185	26.2%
4070 Workwear	81	763	2,500	1,737		1,737	30.5%
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	0	112	189	77		77	59.2%
4120 Heat and Light	(415)	2,400	1,853	(547)		(547)	129.5%
4155 Cleaning Materials	30	292	10	(282)		(282)	2920.5%
4157 Waste Disposal Litter	905	5,160	5,000	(160)		(160)	103.2%
4170 Repairs	355	888	1,100	212		212	80.7%
4180 Equipment Repairs	9	1,610	3,000	1,390		1,390	53.7%
4185 Equipment	593	789	3,000	2,211		2,211	26.3%
4200 Grounds Planting	0	12,982	12,350	(632)		(632)	105.1%
4201 Grounds Stock	107	377	1,000	623		623	37.7%
4202 Tree Management	0	0	2,500	2,500		2,500	0.0%
4204 Maintenance General	477	2,984	2,600	(384)		(384)	114.8%
4230 Play Area Maintenance	0	379	3,400	3,021		3,021	11.1%
4300 Motor Vehicle Repairs	357	1,447	1,000	(447)		(447)	144.7%

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4320 Vehicle Leasing	3,214	13,946	17,000	3,054		3,054	82.0%
4330 Fuel	426	4,585	4,550	(35)		(35)	100.8%
4405 Equipment Leasing/Hire	0	80	950	870		870	8.4%
4440 Telecoms/IT	194	1,244	1,320	76		76	94.2%
4899 Miscellaneous	0	(82)	0	82		82	0.0%
Grounds :- Indirect Expenditure	31,455	220,023	337,832	117,809	0	117,809	65.1%
Net Income over Expenditure	(19,672)	(189,390)	(311,900)	(122,510)			
255 Allotments							
1080 Allotment Fees	0	(101)	1,238	1,339			(8.2%)
Allotments :- Income	0	(101)	1,238	1,339			(8.2%)
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%
Allotments :- Indirect Expenditure	0	269	569	300	0	300	47.3%
Net Income over Expenditure	0	(370)	669	1,039			
260 Severn Park							
1410 Concessions	0	5,150	2,850	(2,300)			180.7%
1411 Licences and Rents	0	396	791	396			50.0%
1412 Pitch Cutting	484	484	600	116			80.7%
1450 Car Parking Fees	2,690	40,274	65,000	24,726			62.0%
1800 Miscellaneous Income	53	19,628	0	(19,628)			0.0%
Severn Park :- Income	3,227	65,932	69,241	3,309			95.2%
4100 Rent	11,953	11,953	25,000	13,048		13,048	47.8%
4110 Rates	(11,885)	135	145	10		10	93.1%
4157 Waste Disposal Litter	0	0	5,000	5,000		5,000	0.0%
4170 Repairs	28	28	0	(28)		(28)	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	440	1,880	3,500	1,620		1,620	53.7%
4217 Car Park Collections	139	1,746	2,500	754		754	69.8%
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%
Severn Park :- Indirect Expenditure	675	81,743	45,215	(36,528)	0	(36,528)	180.8%
Net Income over Expenditure	2,552	(15,811)	24,026	39,837			

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<u>265 Castle Grounds</u>							
4120 Heat and Light	0	92	0	(92)		(92)	0.0%
Castle Grounds :- Indirect Expenditure	0	92	0	(92)	0	(92)	
Net Expenditure	0	(92)	0	92			
<u>280 Bridgnorth Floral</u>							
4200 Grounds Planting	0	(7,000)	0	7,000		7,000	0.0%
Bridgnorth Floral :- Indirect Expenditure	0	(7,000)	0	7,000	0	7,000	
Net Expenditure	0	7,000	0	(7,000)			
<u>285 Public Conveniences</u>							
1500 Public Toilet Income	367	2,157	4,000	1,843			53.9%
Public Conveniences :- Income	367	2,157	4,000	1,843			53.9%
4110 Rates	378	4,172	6,180	2,008		2,008	67.5%
4115 Water Rates	254	254	0	(254)		(254)	0.0%
4160 Public Conveniences-Contract	0	4,000	24,000	20,000		20,000	16.7%
Public Conveniences :- Indirect Expenditure	632	8,426	30,180	21,754	0	21,754	27.9%
Net Income over Expenditure	(265)	(6,269)	(26,180)	(19,911)			
<u>291 Town Services</u>							
1458 Sponsored Benches	28	293	375	83			78.0%
1800 Miscellaneous Income	8,260	8,332	0	(8,332)			0.0%
Town Services :- Income	8,288	8,625	375	(8,250)			2299.9%
4156 Bus Shelters	20	8,472	950	(7,522)		(7,522)	891.8%
4290 Street Lighting Electric	2,609	4,698	10,400	5,702		5,702	45.2%
4291 Street Lighting Maintenance	415	582	10,300	9,718		9,718	5.7%
4586 Benches	0	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	3,044	1,105	38,600	37,495	0	37,495	2.9%
Net Income over Expenditure	5,243	7,520	(38,225)	(45,745)			
<u>294 Projects and Improvements</u>							
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	0	19,326	61,500	42,174	0	42,174	31.4%
Net Expenditure	0	(19,326)	(61,500)	(42,174)			

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<u>296 Low Town Community Centre</u>							
1050 Recharge	0	(4,941)	6,000	10,941			(82.3%)
Low Town Community Centre :- Income	<u>0</u>	<u>(4,941)</u>	<u>6,000</u>	<u>10,941</u>			<u>(82.3%)</u>
Net Income	<u>0</u>	<u>(4,941)</u>	<u>6,000</u>	<u>10,941</u>			
<u>299 Castle Hall</u>							
1000 Lettings	1,640	13,069	20,538	7,469			63.6%
1800 Miscellaneous Income	0	4,629	0	(4,629)			0.0%
Castle Hall :- Income	<u>1,640</u>	<u>17,698</u>	<u>20,538</u>	<u>2,840</u>			<u>86.2%</u>
4000 Salaries	862	5,777	13,500	7,723	7,723		42.8%
4001 National Insurance Costs	137	1,053	1,500	447	447		70.2%
4002 Pension Costs	305	2,254	4,000	1,746	1,746		56.3%
4019 Salaries-Overtime Pay	180	1,914	4,000	2,086	2,086		47.8%
4030 Staff Training	0	0	200	200	200		0.0%
4110 Rates	1,547	3,093	3,024	(69)	(69)		102.3%
4115 Water Rates	0	1,421	1,158	(263)	(263)		122.7%
4120 Heat and Light	492	2,863	5,600	2,737	2,737		51.1%
4150 Cleaning Contract	30	790	803	13	13		98.4%
4155 Cleaning Materials	21	140	245	105	105		57.0%
4157 Waste Disposal Litter	239	849	1,200	351	351		70.7%
4170 Repairs	1,151	4,826	7,500	2,675	2,675		64.3%
4180 Equipment Repairs	0	0	500	500	500		0.0%
4435 Marketing	0	0	100	100	100		0.0%
4440 Telecoms/IT	50	448	648	200	200		69.1%
4720 Licences	0	756	180	(576)	(576)		420.2%
Castle Hall :- Indirect Expenditure	<u>5,014</u>	<u>26,182</u>	<u>44,158</u>	<u>17,976</u>	<u>0</u>	<u>17,976</u>	<u>59.3%</u>
Net Income over Expenditure	<u>(3,374)</u>	<u>(8,485)</u>	<u>(23,621)</u>	<u>(15,136)</u>			
<u>301 CCTV</u>							
4000 Salaries	1,433	10,032	17,000	6,968	6,968		59.0%
4030 Staff Training	0	0	500	500	500		0.0%
4110 Rates	1,324	2,648	2,353	(295)	(295)		112.5%
4115 Water Rates	97	97	198	101	101		49.1%
4120 Heat and Light	382	1,366	1,805	439	439		75.7%
4150 Cleaning Contract	64	396	637	241	241		62.1%
4155 Cleaning Materials	0	11	25	14	14		45.6%
4170 Repairs	3	99	500	401	401		19.7%
4175 Maintenance Contract	(106)	2,563	4,900	2,337	2,337		52.3%

Detailed Income & Expenditure by Budget Heading 01/11/2019

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4400 Stationery	0	0	25	25		25	0.0%
4440 Telecoms/IT	85	648	1,377	729		729	47.1%
CCTV :- Indirect Expenditure	<u>3,282</u>	<u>17,861</u>	<u>29,320</u>	<u>11,459</u>	<u>0</u>	<u>11,459</u>	<u>60.9%</u>
Net Expenditure	<u>(3,282)</u>	<u>(17,861)</u>	<u>(29,320)</u>	<u>(11,459)</u>			
302 Events							
1810 Christmas Lights Event	230	930	2,480	1,550			37.5%
1830 Teddy Bear's Picnic	(15)	949	550	(399)			172.6%
1840 Carnival Income	55	1,677	5,000	3,323			33.5%
Events :- Income	<u>270</u>	<u>3,556</u>	<u>8,030</u>	<u>4,474</u>			<u>44.3%</u>
4630 Events-General Costs	70	70	320	250		250	21.9%
4645 Teddy Bear's Picnic	0	284	500	216		216	56.9%
4646 Christmas Event	220	220	3,900	3,680		3,680	5.6%
4650 Bridgnorth Carnival	380	2,758	7,800	5,042		5,042	35.4%
Events :- Indirect Expenditure	<u>670</u>	<u>3,332</u>	<u>12,520</u>	<u>9,188</u>	<u>0</u>	<u>9,188</u>	<u>26.6%</u>
Net Income over Expenditure	<u>(400)</u>	<u>224</u>	<u>(4,490)</u>	<u>(4,714)</u>			
Grand Totals:- Income	35,011	819,229	902,089	82,860			90.8%
Expenditure	71,335	577,905	949,085	371,179	0	371,179	60.9%
Net Income over Expenditure	<u>(36,324)</u>	<u>241,323</u>	<u>(46,996)</u>	<u>(288,320)</u>			
Movement to/(from) Gen Reserve	<u>(36,324)</u>	<u>241,323</u>					