

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

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	0	3,116	0	(3,116)			0.0%
1870 Interest Received	121	1,611	1,700	89			94.8%
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	121	619,863	616,836	(3,027)			100.5%
4000 Salaries	13,006	103,388	160,000	56,612		56,612	64.6%
4001 National Insurance Costs	1,096	9,107	17,600	8,493		8,493	51.7%
4002 Pension Costs	2,315	17,662	28,480	10,818		10,818	62.0%
4005 Pension Deficit	1,450	11,600	16,800	5,200		5,200	69.0%
4028 Childcare Voucher Admin Fee	9	44	48	4		4	91.3%
4030 Staff Training	41	534	3,500	2,967		2,967	15.2%
4040 Travel and Subsistence	43	234	300	66		66	78.0%
4060 Courses and Conferences	0	140	500	360		360	28.0%
4090 Personnel Costs	0	595	500	(95)		(95)	119.0%
4130 Insurance	0	22,747	17,300	(5,447)		(5,447)	131.5%
4185 Equipment	0	2,566	2,600	34		34	98.7%
4400 Stationery	305	1,707	3,200	1,493		1,493	53.3%
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	234	2,448	3,760	1,312		1,312	65.1%
4455 Postage	2	1,234	2,300	1,066		1,066	53.6%
4460 Subscriptions	0	2,238	2,150	(88)		(88)	104.1%
4480 Computing Costs	0	1,092	1,900	808		808	57.5%
4482 Computer Monthly Support	415	3,320	4,980	1,660		1,660	66.7%
4485 Computer Leasing	273	2,184	3,276	1,092		1,092	66.7%
4486 Website Costs	35	551	600	49		49	91.8%
4550 Bank Charges	36	694	650	(44)		(44)	106.7%
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	150	5,481	6,300	819		819	87.0%
4899 Miscellaneous	0	928	250	(678)		(678)	371.1%
Central Costs :- Indirect Expenditure	19,408	191,549	284,044	92,495	0	92,495	67.4%
Net Income over Expenditure	(19,287)	428,313	332,792	(95,521)			
110 Civic and Democratic							
4001 National Insurance Costs	0	0	460	460		460	0.0%

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4031 Training - Members	0	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	1,067	1,104	1,250	146		146	88.3%
4535 Civic and Ceremonial	(757)	1,940	4,240	2,300		2,300	45.7%
Civic and Democratic :- Indirect Expenditure	310	2,903	9,643	6,739	0	6,739	30.1%
Net Expenditure	(310)	(2,903)	(9,643)	(6,739)			
120 Grants							
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%
4293 Floodlighting-St Leonard's	0	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	0	698	1,450	752	0	752	48.1%
Net Expenditure	0	(698)	(1,450)	(752)			
205 College House							
1000 Lettings	84	198	150	(48)			132.0%
1032 Lettings-Flat, College House	520	4,158	5,700	1,542			72.9%
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	604	8,296	13,610	5,314			61.0%
4110 Rates	0	3,832	3,750	(82)		(82)	102.2%
4115 Water Rates	0	299	608	309		309	49.2%
4120 Heat and Light	31	2,143	3,570	1,427		1,427	60.0%
4150 Cleaning Contract	521	4,657	6,700	2,043		2,043	69.5%
4155 Cleaning Materials	59	279	200	(79)		(79)	139.5%
4157 Waste Disposal Litter	(34)	530	520	(10)		(10)	102.0%
4170 Repairs	120	749	500	(249)		(249)	149.8%
4185 Equipment	0	156	250	94		94	62.2%
College House :- Indirect Expenditure	697	12,644	16,098	3,454	0	3,454	78.5%
Net Income over Expenditure	(94)	(4,348)	(2,488)	1,860			
206 College House Annexe							
1000 Lettings	216	1,767	24	(1,743)			7362.5%
College House Annexe :- Income	216	1,767	24	(1,743)			7362.5%
4110 Rates	0	594	540	(54)		(54)	110.0%
4115 Water Rates	0	0	56	56		56	0.0%

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4120 Heat and Light	0	133	150	17		17	88.7%
4150 Cleaning Contract	0	4	100	96		96	3.9%
4170 Repairs	236	1,098	1,500	402		402	73.2%
College House Annexe :- Indirect Expenditure	236	1,830	2,346	517	0	517	78.0%
Net Income over Expenditure	(20)	(62)	(2,322)	(2,260)			
210 Town Hall							
1000 Lettings	273	4,760	10,045	5,285			47.4%
1400 Market Fees	1,831	12,836	23,411	10,575			54.8%
1415 Refreshments Income	0	0	2,000	2,000			0.0%
1701 Donations Received	0	439	54	(385)			813.5%
1800 Miscellaneous Income	0	71	0	(71)			0.0%
Town Hall :- Income	2,103	18,106	35,510	17,404			51.0%
4000 Salaries	141	1,567	11,000	9,433		9,433	14.2%
4001 National Insurance Costs	0	0	844	844		844	0.0%
4002 Pension Costs	0	0	1,602	1,602		1,602	0.0%
4040 Travel and Subsistence	16	16	0	(16)		(16)	0.0%
4070 Workwear	0	0	190	190		190	0.0%
4110 Rates	0	2,799	2,810	11		11	99.6%
4115 Water Rates	161	326	1,102	776		776	29.6%
4120 Heat and Light	0	931	2,200	1,269		1,269	42.3%
4150 Cleaning Contract	358	3,128	4,600	1,472		1,472	68.0%
4155 Cleaning Materials	0	11	100	89		89	11.1%
4170 Repairs	97	559	2,000	1,441		1,441	27.9%
4405 Equipment Leasing/Hire	0	204	0	(204)		(204)	0.0%
4440 Telecoms/IT	15	102	386	284		284	26.5%
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	787	9,878	27,834	17,956	0	17,956	35.5%
Net Income over Expenditure	1,316	8,228	7,676	(552)			
211 Market							
1400 Market Fees	999	6,127	9,350	3,223			65.5%
Market :- Income	999	6,127	9,350	3,223			65.5%
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	999	4,989	8,932	3,943			

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215 Northgate							
1046 Lettings-Northgate Museum	0	0	1	1			0.0%
Northgate :- Income	0	0	1	1			0.0%
4115 Water Rates	38	115	168	53		53	68.6%
4170 Repairs	1,013	1,022	1,000	(22)		(22)	102.2%
Northgate :- Indirect Expenditure	1,051	1,137	1,168	31	0	31	97.4%
Net Income over Expenditure	(1,051)	(1,137)	(1,167)	(30)			
230 Cemetery							
1100 Cemetery Fees	1,068	35,812	71,352	35,540			50.2%
1130 Cemetery Memorial Plaques	0	1,210	852	(358)			142.0%
Cemetery :- Income	1,068	37,022	72,204	35,182			51.3%
4120 Heat and Light	0	758	250	(508)		(508)	303.0%
4155 Cleaning Materials	17	376	400	24		24	94.1%
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	0	160	50	(110)		(110)	319.6%
4899 Miscellaneous	360	5,905	0	(5,905)		(5,905)	0.0%
Cemetery :- Indirect Expenditure	377	7,489	1,990	(5,499)	0	(5,499)	376.3%
Net Income over Expenditure	691	29,533	70,214	40,681			
231 Cemetery Lodge							
1034 Lettings-Cemetery Lodge	350	2,450	4,200	1,750			58.3%
Cemetery Lodge :- Income	350	2,450	4,200	1,750			58.3%
4170 Repairs	0	147	500	353		353	29.3%
Cemetery Lodge :- Indirect Expenditure	0	147	500	353	0	353	29.3%
Net Income over Expenditure	350	2,303	3,700	1,397			
248 Cycle Repairs							
4893 Repairs-Buildings	0	0	3,500	3,500		3,500	0.0%
Cycle Repairs :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%
Net Expenditure	0	0	(3,500)	(3,500)			
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	110	2,268	2,081	(187)			109.0%
1120 Plant Sponsorship	0	0	1,200	1,200			0.0%
1140 Traffic Island Sponsorship	94	4,114	4,400	286			93.5%
1405 Grounds Maintenance Income	0	13,446	300	(13,146)			4482.1%
1455 Fishing Fees	0	266	565	300			47.0%
1800 Miscellaneous Income	0	3,450	3,000	(450)			115.0%
Grounds :- Income	204	30,837	25,932	(4,905)			118.9%
4000 Salaries	19,475	153,714	207,500	53,786		53,786	74.1%
4001 National Insurance Costs	1,385	7,504	22,825	15,321		15,321	32.9%
4002 Pension Costs	3,327	27,750	36,935	9,185		9,185	75.1%
4019 Salaries-Overtime Pay	0	4,048	3,000	(1,048)		(1,048)	134.9%
4030 Staff Training	640	1,640	3,000	1,360		1,360	54.7%
4040 Travel and Subsistence	0	66	250	185		185	26.2%
4070 Workwear	609	1,372	2,500	1,128		1,128	54.9%
4080 Health and Safety	87	185	1,000	815		815	18.5%
4090 Personnel Costs	0	75	0	(75)		(75)	0.0%
4115 Water Rates	0	112	189	77		77	59.2%
4120 Heat and Light	80	2,480	1,853	(627)		(627)	133.8%
4155 Cleaning Materials	10	302	10	(292)		(292)	3020.5%
4157 Waste Disposal Litter	996	6,156	5,000	(1,156)		(1,156)	123.1%
4170 Repairs	540	1,428	1,100	(328)		(328)	129.8%
4180 Equipment Repairs	50	1,660	3,000	1,340		1,340	55.3%
4185 Equipment	1,367	2,156	3,000	844		844	71.9%
4200 Grounds Planting	0	12,982	12,350	(632)		(632)	105.1%
4201 Grounds Stock	69	447	1,000	553		553	44.7%
4202 Tree Management	0	0	2,500	2,500		2,500	0.0%
4204 Maintenance General	33	3,017	2,600	(417)		(417)	116.0%
4230 Play Area Maintenance	0	379	3,400	3,021		3,021	11.1%
4300 Motor Vehicle Repairs	0	1,447	1,000	(447)		(447)	144.7%

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4320 Vehicle Leasing	1,078	15,024	17,000	1,976		1,976	88.4%
4330 Fuel	166	4,751	4,550	(201)		(201)	104.4%
4405 Equipment Leasing/Hire	200	280	950	670		670	29.5%
4440 Telecoms/IT	194	1,438	1,320	(118)		(118)	108.9%
4899 Miscellaneous	0	(82)	0	82		82	0.0%
Grounds :- Indirect Expenditure	30,307	250,330	337,832	87,502	0	87,502	74.1%
Net Income over Expenditure	(30,103)	(219,493)	(311,900)	(92,407)			
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	0	484	600	116			80.7%
1450 Car Parking Fees	965	41,239	65,000	23,761			63.4%
1800 Miscellaneous Income	0	19,628	0	(19,628)			0.0%
Severn Park :- Income	965	66,897	69,241	2,344			96.6%
4100 Rent	0	11,953	25,000	13,048		13,048	47.8%
4110 Rates	0	135	145	10		10	93.1%
4157 Waste Disposal Litter	1,806	1,806	5,000	3,195		3,195	36.1%
4170 Repairs	(28)	0	0	0		0	0.0%
4204 Maintenance General	6,413	41,396	500	(40,896)		(40,896)	8279.1%
4210 Maintenance - Car Park Eqpt	0	2,322	1,500	(822)		(822)	154.8%
4215 Hire/Maintenance-SP Toilets	350	2,230	3,500	1,270		1,270	63.7%
4217 Car Park Collections	49	1,794	2,500	706		706	71.8%
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	8,590	90,333	45,215	(45,118)	0	(45,118)	199.8%
Net Income over Expenditure	(7,625)	(23,436)	24,026	47,462			

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265 Castle Grounds							
4120 Heat and Light	0	92	0	(92)		(92)	0.0%
Castle Grounds :- Indirect Expenditure	<u>0</u>	<u>92</u>	<u>0</u>	<u>(92)</u>	<u>0</u>	<u>(92)</u>	
Net Expenditure	<u>0</u>	<u>(92)</u>	<u>0</u>	<u>92</u>			
280 Bridgnorth Floral							
4200 Grounds Planting	0	(7,000)	0	7,000		7,000	0.0%
Bridgnorth Floral :- Indirect Expenditure	<u>0</u>	<u>(7,000)</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	
Net Expenditure	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>(7,000)</u>			
285 Public Conveniences							
1500 Public Toilet Income	271	2,427	4,000	1,573			60.7%
Public Conveniences :- Income	<u>271</u>	<u>2,427</u>	<u>4,000</u>	<u>1,573</u>			<u>60.7%</u>
4110 Rates	886	5,058	6,180	1,122		1,122	81.8%
4115 Water Rates	(254)	0	0	0		0	0.0%
4160 Public Conveniences-Contract	14,000	18,000	24,000	6,000		6,000	75.0%
Public Conveniences :- Indirect Expenditure	<u>14,632</u>	<u>23,058</u>	<u>30,180</u>	<u>7,122</u>	<u>0</u>	<u>7,122</u>	<u>76.4%</u>
Net Income over Expenditure	<u>(14,361)</u>	<u>(20,630)</u>	<u>(26,180)</u>	<u>(5,550)</u>			
291 Town Services							
1458 Sponsored Benches	0	293	375	83			78.0%
1800 Miscellaneous Income	0	8,332	0	(8,332)			0.0%
Town Services :- Income	<u>0</u>	<u>8,625</u>	<u>375</u>	<u>(8,250)</u>			<u>2299.9%</u>
4156 Bus Shelters	0	8,472	950	(7,522)		(7,522)	891.8%
4290 Street Lighting Electric	0	4,698	10,400	5,702		5,702	45.2%
4291 Street Lighting Maintenance	576	1,158	10,300	9,142		9,142	11.2%
4586 Benches	44	233	1,000	767		767	23.3%
4640 Christmas Lighting	0	(12,837)	15,950	28,787		28,787	(80.5%)
Town Services :- Indirect Expenditure	<u>619</u>	<u>1,724</u>	<u>38,600</u>	<u>36,876</u>	<u>0</u>	<u>36,876</u>	<u>4.5%</u>
Net Income over Expenditure	<u>(619)</u>	<u>6,900</u>	<u>(38,225)</u>	<u>(45,125)</u>			
294 Projects and Improvements							
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	<u>0</u>	<u>19,326</u>	<u>61,500</u>	<u>42,174</u>	<u>0</u>	<u>42,174</u>	<u>31.4%</u>
Net Expenditure	<u>0</u>	<u>(19,326)</u>	<u>(61,500)</u>	<u>(42,174)</u>			

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296 Low Town Community Centre							
1050 Recharge	0	(4,941)	6,000	10,941			(82.3%)
Low Town Community Centre :- Income	0	(4,941)	6,000	10,941			(82.3%)
Net Income	0	(4,941)	6,000	10,941			
299 Castle Hall							
1000 Lettings	2,196	15,265	20,538	5,272			74.3%
1800 Miscellaneous Income	0	4,629	0	(4,629)			0.0%
Castle Hall :- Income	2,196	19,894	20,538	644			96.9%
4000 Salaries	601	6,378	13,500	7,122	7,122		47.2%
4001 National Insurance Costs	164	1,217	1,500	283	283		81.1%
4002 Pension Costs	340	2,594	4,000	1,406	1,406		64.8%
4019 Salaries-Overtime Pay	374	2,287	4,000	1,713	1,713		57.2%
4030 Staff Training	29	29	200	171	171		14.5%
4110 Rates	0	3,093	3,024	(69)	(69)		102.3%
4115 Water Rates	263	1,684	1,158	(526)	(526)		145.5%
4120 Heat and Light	493	3,355	5,600	2,245	2,245		59.9%
4150 Cleaning Contract	0	790	803	13	13		98.4%
4155 Cleaning Materials	30	170	245	75	75		69.4%
4157 Waste Disposal Litter	106	955	1,200	245	245		79.6%
4170 Repairs	14	4,839	7,500	2,661	2,661		64.5%
4180 Equipment Repairs	0	0	500	500	500		0.0%
4435 Marketing	0	0	100	100	100		0.0%
4440 Telecoms/IT	68	516	648	132	132		79.6%
4720 Licences	0	756	180	(576)	(576)		420.2%
Castle Hall :- Indirect Expenditure	2,482	28,664	44,158	15,494	0	15,494	64.9%
Net Income over Expenditure	(286)	(8,770)	(23,621)	(14,850)			
301 CCTV							
4000 Salaries	1,433	11,465	17,000	5,535	5,535		67.4%
4030 Staff Training	0	0	500	500	500		0.0%
4110 Rates	0	2,648	2,353	(295)	(295)		112.5%
4115 Water Rates	0	97	198	101	101		49.1%
4120 Heat and Light	5	1,371	1,805	434	434		76.0%
4150 Cleaning Contract	51	447	637	190	190		70.2%
4155 Cleaning Materials	0	11	25	14	14		45.6%
4170 Repairs	283	382	500	118	118		76.3%
4175 Maintenance Contract	0	2,563	4,900	2,337	2,337		52.3%

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

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	102	750	1,377	627		627	54.5%
CCTV :- Indirect Expenditure	1,874	19,735	29,320	9,585	0	9,585	67.3%
Net Expenditure	(1,874)	(19,735)	(29,320)	(9,585)			
302 Events							
1810 Christmas Lights Event	1,416	2,346	2,480	134			94.6%
1830 Teddy Bear's Picnic	0	949	550	(399)			172.6%
1840 Carnival Income	0	1,677	5,000	3,323			33.5%
Events :- Income	1,416	4,972	8,030	3,058			61.9%
4630 Events-General Costs	0	70	320	250		250	21.9%
4645 Teddy Bear's Picnic	0	284	500	216		216	56.9%
4646 Christmas Event	2,780	3,000	3,900	900		900	76.9%
4650 Bridgnorth Carnival	0	2,758	7,800	5,042		5,042	35.4%
Events :- Indirect Expenditure	2,780	6,112	12,520	6,408	0	6,408	48.8%
Net Income over Expenditure	(1,364)	(1,140)	(4,490)	(3,350)			
Grand Totals:- Income	10,511	829,740	902,089	72,349			92.0%
Expenditure	84,149	662,055	949,085	287,030	0	287,030	69.8%
Net Income over Expenditure	(73,638)	167,685	(46,996)	(214,682)			
Movement to/(from) Gen Reserve	(73,638)	167,685					