

10:22 Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10 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
101 Central Costs								
1800 Miscellaneous Income	0	3,116	0	(3,116)			0.0%	
1870 Interest Received	126	2,527	1,700	(827)			148.6%	
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	126	620,778	616,836	(3,942)			100.6%	0
4000 Salaries	12,890	129,169	160,000	30,831	30,831		80.7%	
4001 National Insurance Costs	1,096	11,299	17,600	6,301	6,301		64.2%	
4002 Pension Costs	2,294	22,250	28,480	6,230	6,230		78.1%	
4005 Pension Deficit	1,450	14,500	16,800	2,300	2,300		86.3%	
4028 Childcare Voucher Admin Fee	(83)	61	48	(13)	(13)		126.7%	
4030 Staff Training	0	674	3,500	2,827	2,827		19.2%	
4040 Travel and Subsistence	18	289	300	11	11		96.4%	
4060 Courses and Conferences	140	280	500	220	220		56.0%	
4090 Personnel Costs	100	695	500	(195)	(195)		139.0%	
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	213	2,167	3,200	1,033	1,033		67.7%	
4405 Equipment Leasing/Hire	0	893	800	(93)	(93)		111.6%	
4425 Advertising	0	0	500	500	500		0.0%	
4426 Adverts - Recruitment	0	130	750	620	620		17.3%	
4440 Telecoms/IT	334	3,055	3,760	705	705		81.3%	
4455 Postage	6	1,463	2,300	837	837		63.6%	
4460 Subscriptions	0	2,238	2,150	(88)	(88)		104.1%	
4480 Computing Costs	0	1,151	1,900	749	749		60.6%	
4482 Computer Monthly Support	415	4,150	4,980	830	830		83.3%	
4485 Computer Leasing	273	2,730	3,276	546	546		83.3%	
4486 Website Costs	0	636	600	(36)	(36)		106.0%	
4550 Bank Charges	68	936	650	(286)	(286)		144.1%	
4555 Legal Costs	0	(1,110)	1,000	2,110	2,110		(111.0%)	
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	1,019	6,825	6,300	(525)	(525)		108.3%	
4899 Miscellaneous	0	1,028	250	(778)	(778)		411.1%	100
Central Costs :- Indirect Expenditure	20,233	232,051	284,044	51,993	0	51,993	81.7%	100
Net Income over Expenditure	(20,107)	388,727	332,792	(55,935)				
6000 plus Transfer from EMR	0	100						
Movement to/(from) Gen Reserve	(20,107)	388,827						

10:22 Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
110 Civic and Democratic								
4001 National Insurance Costs	0	0	460	460		460	0.0%	
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	7	1,110	1,250	140		140	88.8%	
4535 Civic and Ceremonial	157	2,097	4,240	2,143		2,143	49.5%	
Civic and Democratic :- Indirect Expenditure	164	3,067	9,643	6,575	0	6,575	31.8%	0
Net Expenditure	(164)	(3,067)	(9,643)	(6,575)				
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%	0
Net Expenditure	0	(698)	(1,450)	(752)				
205 College House								
1000 Lettings	84	312	150	(162)			208.0%	
1032 Lettings-Flat, College House	520	5,198	5,700	503			91.2%	
1033 Lettings-Offices, College Hse	0	5,625	7,500	1,875			75.0%	
1050 Recharge	0	240	260	20			92.3%	
College House :- Income	604	11,375	13,610	2,236			83.6%	0
4110 Rates	0	3,832	3,750	(82)		(82)	102.2%	
4115 Water Rates	0	412	608	196		196	67.8%	
4120 Heat and Light	35	2,216	3,570	1,354		1,354	62.1%	
4150 Cleaning Contract	681	5,817	6,700	883		883	86.8%	
4155 Cleaning Materials	0	279	200	(79)		(79)	139.5%	
4157 Waste Disposal Litter	11	551	520	(31)		(31)	106.0%	
4170 Repairs	0	1,252	500	(752)		(752)	250.3%	
4185 Equipment	17	173	250	77		77	69.0%	
College House :- Indirect Expenditure	744	14,531	16,098	1,567	0	1,567	90.3%	0
Net Income over Expenditure	(141)	(3,156)	(2,488)	668				
206 College House Annexe								
1000 Lettings	84	1,851	24	(1,827)			7712.5%	
College House Annexe :- Income	84	1,851	24	(1,827)			7712.5%	0

10:22 Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
4110 Rates	0	594	540	(54)		(54)	110.0%	
4115 Water Rates	0	0	56	56		56	0.0%	
4120 Heat and Light	0	133	150	17		17	88.7%	
4150 Cleaning Contract	0	4	100	96		96	3.9%	
4170 Repairs	84	1,616	1,500	(116)		(116)	107.7%	
College House Annexe :- Indirect Expenditure	84	2,347	2,346	(1)	0	(1)	100.1%	0
Net Income over Expenditure	0	(496)	(2,322)	(1,826)				
210 Town Hall								
1000 Lettings	1,423	6,016	10,045	4,029			59.9%	
1400 Market Fees	3,656	17,719	23,411	5,692			75.7%	
1415 Refreshments Income	0	0	2,000	2,000			0.0%	
1701 Donations Received	21	498	54	(444)			921.9%	
1800 Miscellaneous Income	33	104	0	(104)			0.0%	
Town Hall :- Income	5,133	24,337	35,510	11,173			68.5%	0
4000 Salaries	61	1,718	11,000	9,282		9,282	15.6%	
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	0	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	0	326	1,102	776		776	29.6%	
4120 Heat and Light	0	931	2,200	1,269		1,269	42.3%	
4150 Cleaning Contract	343	3,829	4,600	771		771	83.2%	
4155 Cleaning Materials	0	22	100	78		78	21.7%	
4170 Repairs	41	692	2,000	1,308		1,308	34.6%	
41705 Equipment Leasing/Hire	0	204	0	(204)		(204)	0.0%	
4440 Telecoms/IT	15	132	386	254		254	34.3%	
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	459	10,903	27,834	16,931	0	16,931	39.2%	0
Net Income over Expenditure	4,674	13,434	7,676	(5,758)				
211 Market								
1400 Market Fees	773	7,719	9,350	1,632			82.6%	
Market :- Income	773	7,719	9,350	1,632			82.6%	0
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%	0
Net Income over Expenditure	773	6,581	8,932	2,352				

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			5.0%	
Northgate :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>5.0%</u>	<u>0</u>
4115 Water Rates	0	115	168	53		53	68.6%	
4170 Repairs	31	1,139	1,000	(139)		(139)	113.9%	
Northgate :- Indirect Expenditure	<u>31</u>	<u>1,254</u>	<u>1,168</u>	<u>(86)</u>	<u>0</u>	<u>(86)</u>	<u>107.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(31)</u>	<u>(1,254)</u>	<u>(1,167)</u>	<u>87</u>				
230 Cemetery								
1100 Cemetery Fees	7,831	44,540	71,352	26,812			62.4%	
130 Cemetery Memorial Plaques	0	1,210	852	(358)			142.0%	
Cemetery :- Income	<u>7,831</u>	<u>45,750</u>	<u>72,204</u>	<u>26,454</u>			<u>63.4%</u>	<u>0</u>
4120 Heat and Light	0	758	250	(508)		(508)	303.0%	
4155 Cleaning Materials	87	463	400	(63)		(63)	115.9%	
4405 Equipment Leasing/Hire	1,200	1,200	1,000	(200)		(200)	120.0%	
4480 Computing Costs	0	290	290	0		0	100.0%	
4589 Memorial Plaques	0	160	50	(110)		(110)	319.6%	
4899 Miscellaneous	0	5,905	0	(5,905)		(5,905)	0.0%	
Cemetery :- Indirect Expenditure	<u>1,287</u>	<u>8,776</u>	<u>1,990</u>	<u>(6,786)</u>	<u>0</u>	<u>(6,786)</u>	<u>441.0%</u>	<u>0</u>
Net Income over Expenditure	<u>6,544</u>	<u>36,974</u>	<u>70,214</u>	<u>33,240</u>				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	0	3,150	4,200	1,050			75.0%	
Cemetery Lodge :- Income	<u>0</u>	<u>3,150</u>	<u>4,200</u>	<u>1,050</u>			<u>75.0%</u>	<u>0</u>
+170 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>
Net Income over Expenditure	<u>0</u>	<u>3,003</u>	<u>3,700</u>	<u>697</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>	<u>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	6,000	8,000	2,000			75.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
1040 Lettings-1a High Street	0	5,370	7,000	1,630			76.7%	
Other Properties :- Income	0	11,370	15,000	3,630			75.8%	0
4172 Repairs-Misc Properties	0	0	200	200		200	0.0%	
Other Properties :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	0	11,370	14,800	3,430				
250 Grounds								
1000 Lettings	0	100	0	(100)			0.0%	
1042 Lettings-Stanley Lane	0	9,750	13,000	3,250			75.0%	
1044 Lettings-Bylet Island	0	693	1,386	693			50.0%	
1045 Lettings-Crown Meadow	(146)	2,122	2,081	(41)			102.0%	
1120 Plant Sponsorship	0	0	1,200	1,200			0.0%	
1140 Traffic Island Sponsorship	94	4,301	4,400	99			97.8%	
1405 Grounds Maintenance Income	0	13,446	300	(13,146)			4482.1%	
1455 Fishing Fees	300	566	565	(1)			100.1%	
1800 Miscellaneous Income	0	4,062	3,000	(1,062)			135.4%	
Grounds :- Income	248	35,040	25,932	(9,108)			135.1%	0
4000 Salaries	19,833	192,498	207,500	15,002		15,002	92.8%	
4001 National Insurance Costs	1,466	10,387	22,825	12,438		12,438	45.5%	
4002 Pension Costs	3,428	34,540	36,935	2,395		2,395	93.5%	
4019 Salaries-Overtime Pay	279	4,959	3,000	(1,959)		(1,959)	165.3%	
4030 Staff Training	0	1,640	3,000	1,360		1,360	54.7%	
4040 Travel and Subsistence	0	84	250	167		167	33.4%	
4070 Workwear	298	1,799	2,500	702		702	71.9%	
4080 Health and Safety	265	450	1,000	550		550	45.0%	
4090 Personnel Costs	0	75	0	(75)		(75)	0.0%	
4115 Water Rates	46	158	189	31		31	83.3%	
4120 Heat and Light	1,109	3,589	1,853	(1,736)		(1,736)	193.7%	
4155 Cleaning Materials	0	312	10	(302)		(302)	3120.5%	
4157 Waste Disposal Litter	0	6,156	5,000	(1,156)		(1,156)	123.1%	
4170 Repairs	10	2,603	1,100	(1,503)		(1,503)	236.7%	
4180 Equipment Repairs	410	3,838	3,000	(838)		(838)	127.9%	
4185 Equipment	83	2,254	3,000	746		746	75.1%	
4200 Grounds Planting	0	12,982	12,350	(632)		(632)	105.1%	
4201 Grounds Stock	11	589	1,000	411		411	58.9%	
4202 Tree Management	2,500	2,500	2,500	0		0	100.0%	
4204 Maintenance General	455	3,472	2,600	(872)		(872)	133.5%	
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%	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
4320 Vehicle Leasing	587	17,155	17,000	(155)		(155)	100.9%	
4330 Fuel	333	5,411	4,550	(861)		(861)	118.9%	
4405 Equipment Leasing/Hire	0	1,180	950	(230)		(230)	124.2%	
4440 Telecoms/IT	194	1,826	1,320	(506)		(506)	138.4%	
4899 Miscellaneous	0	(82)	0	82		82	0.0%	
Grounds :- Indirect Expenditure	31,307	312,201	337,832	25,631	0	25,631	92.4%	0
Net Income over Expenditure	(31,059)	(277,161)	(311,900)	(34,739)				
255 Allotments								
1080 Allotment Fees	848	747	1,238	491			60.3%	
Allotments :- Income	848	747	1,238	491			60.3%	0
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%	0
Net Income over Expenditure	848	478	669	191				
260 Severn Park								
1410 Concessions	200	5,350	2,850	(2,500)			187.7%	
1411 Licences and Rents	409	804	791	(13)			101.7%	
1412 Pitch Cutting	0	484	600	116			80.7%	
1450 Car Parking Fees	2,797	45,788	65,000	19,212			70.4%	
1800 Miscellaneous Income	0	19,628	0	(19,628)			0.0%	
Severn Park :- Income	3,406	72,055	69,241	(2,814)			104.1%	0
+100 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	407	2,368	5,000	2,632		2,632	47.4%	
4204 Maintenance General	4	41,400	500	(40,900)		(40,900)	8279.9%	
4210 Maintenance - Car Park Eqpt	0	2,322	1,500	(822)		(822)	154.8%	
4215 Hire/Maintenance-SP Toilets	0	2,230	3,500	1,270		1,270	63.7%	
4217 Car Park Collections	109	2,114	2,500	386		386	84.5%	
4219 Car Park Enforcement	(5)	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	515	91,218	45,215	(46,003)	0	(46,003)	201.7%	0
Net Income over Expenditure	2,890	(19,163)	24,026	43,189				

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
265 Castle Grounds								
1000 Lettings	100	100	0	(100)			0.0%	
Castle Grounds :- Income	100	100	0	(100)				0
4120 Heat and Light	(92)	0	0	0		0	0.0%	
Castle Grounds :- Indirect Expenditure	(92)	0	0	0	0	0		0
Net Income over Expenditure	192	100	0	(100)				
280 Bridgnorth Floral								
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		0
Net Expenditure	0	7,000	0	(7,000)				
285 Public Conveniences								
1500 Public Toilet Income	351	2,895	4,000	1,105			72.4%	
Public Conveniences :- Income	351	2,895	4,000	1,105			72.4%	0
4110 Rates	632	6,322	6,180	(142)		(142)	102.3%	
4115 Water Rates	(46)	0	0	0		0	0.0%	
4160 Public Conveniences-Contract	0	18,000	24,000	6,000		6,000	75.0%	
Public Conveniences :- Indirect Expenditure	586	24,322	30,180	5,858	0	5,858	80.6%	0
Net Income over Expenditure	(236)	(21,427)	(26,180)	(4,753)				
291 Town Services								
1458 Sponsored Benches	0	293	375	83			78.0%	
800 Miscellaneous Income	0	8,332	0	(8,332)			0.0%	
Town Services :- Income	0	8,625	375	(8,250)			2299.9%	0
4156 Bus Shelters	0	8,499	950	(7,549)		(7,549)	894.6%	
4290 Street Lighting Electric	0	4,811	10,400	5,589		5,589	46.3%	
4291 Street Lighting Maintenance	61	1,591	10,300	8,709		8,709	15.4%	
4586 Benches	0	271	1,000	729		729	27.1%	
4640 Christmas Lighting	15,724	18,512	15,950	(2,562)		(2,562)	116.1%	
Town Services :- Indirect Expenditure	15,785	33,683	38,600	4,917	0	4,917	87.3%	0
Net Income over Expenditure	(15,785)	(25,058)	(38,225)	(13,167)				
294 Projects and Improvements								
4116 Lighting - LED Upgrade 2019	13,285	17,713	41,500	23,787		23,787	42.7%	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
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	13,285	32,610	61,500	28,890	0	28,890	53.0%	0
Net Expenditure	(13,285)	(32,610)	(61,500)	(28,890)				
<u>296 Low Town Community Centre</u>								
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%)	0
Net Income	0	(4,941)	6,000	10,941				
<u>299 Castle Hall</u>								
1000 Lettings	2,506	19,225	20,538	1,312			93.6%	
1800 Miscellaneous Income	0	4,629	0	(4,629)			0.0%	
Castle Hall :- Income	2,506	23,854	20,538	(3,316)			116.1%	0
4000 Salaries	681	7,900	13,500	5,600		5,600	58.5%	
4001 National Insurance Costs	144	1,504	1,500	(4)		(4)	100.3%	
4002 Pension Costs	314	3,220	4,000	780		780	80.5%	
4019 Salaries-Overtime Pay	230	2,733	4,000	1,267		1,267	68.3%	
4030 Staff Training	0	29	200	171		171	14.5%	
4110 Rates	0	3,093	3,024	(69)		(69)	102.3%	
4115 Water Rates	0	1,684	1,158	(526)		(526)	145.5%	
4120 Heat and Light	432	4,246	5,600	1,354		1,354	75.8%	
4150 Cleaning Contract	0	790	803	13		13	98.4%	
4155 Cleaning Materials	111	296	245	(51)		(51)	120.8%	
4157 Waste Disposal Litter	341	1,403	1,200	(203)		(203)	116.9%	
4170 Repairs	126	5,092	7,500	2,408		2,408	67.9%	
4180 Equipment Repairs	0	0	500	500		500	0.0%	
4435 Marketing	0	0	100	100		100	0.0%	
4440 Telecoms/IT	73	638	648	10		10	98.4%	
4720 Licences	0	756	180	(576)		(576)	420.2%	
Castle Hall :- Indirect Expenditure	2,452	33,383	44,158	10,775	0	10,775	75.6%	0
Net Income over Expenditure	54	(9,529)	(23,621)	(14,091)				
<u>301 CCTV</u>								
4000 Salaries	1,433	14,332	17,000	2,669		2,669	84.3%	
4030 Staff Training	0	0	500	500		500	0.0%	
4110 Rates	0	2,648	2,353	(295)		(295)	112.5%	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
4115 Water Rates	0	97	198	101		101	49.1%	
4120 Heat and Light	5	1,382	1,805	423		423	76.6%	
4150 Cleaning Contract	53	551	637	86		86	86.5%	
4155 Cleaning Materials	0	11	25	14		14	45.6%	
4170 Repairs	39	507	500	(7)		(7)	101.4%	
4175 Maintenance Contract	0	5,019	4,900	(119)		(119)	102.4%	
4400 Stationery	0	0	25	25		25	0.0%	
4440 Telecoms/IT	86	944	1,377	433		433	68.5%	
CCTV :- Indirect Expenditure	1,618	25,491	29,320	3,829	0	3,829	86.9%	0
Net Expenditure	(1,618)	(25,491)	(29,320)	(3,829)				
302 Events								
1810 Christmas Lights Event	0	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	0	4,972	8,030	3,058			61.9%	0
4630 Events-General Costs	0	70	320	250		250	21.9%	
4645 Teddy Bear's Picnic	275	559	500	(59)		(59)	111.9%	
4646 Christmas Event	0	2,616	3,900	1,284		1,284	67.1%	
4650 Bridgnorth Carnival	0	2,945	7,800	4,855		4,855	37.8%	
Events :- Indirect Expenditure	275	6,190	12,520	6,330	0	6,330	49.4%	0
Net Income over Expenditure	(275)	(1,218)	(4,490)	(3,272)				
Grand Totals:- Income	22,008	869,676	902,089	32,412			96.4%	
Expenditure	88,733	827,279	949,085	121,805	0	121,805	87.2%	
Net Income over Expenditure	(66,725)	42,397	(46,996)	(89,393)				
plus Transfer from EMR	0	100						
Movement to/(from) Gen Reserve	(66,725)	42,497						