

Detailed Income & Expenditure by Budget Heading 01/03/2020

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Central Costs</u>							
Miscellaneous Income	0	3,116	0	(3,116)			0.0%
Interest Received	121	2,648	1,700	(948)			155.8%
Precept	0	613,161	613,161	0			100.0%
CIL-Neighbourhood Fund Amount	0	1,975	1,975	0			100.0%
Central Costs :- Income	121	620,900	616,836	(4,064)			100.7%
Salaries	12,890	142,059	160,000	17,941		17,941	88.8%
National Insurance Costs	1,096	12,395	17,600	5,205		5,205	70.4%
Pension Costs	2,294	24,545	28,480	3,935		3,935	86.2%
Pension Deficit	1,450	15,950	16,800	850		850	94.9%
Childcare Voucher Admin Fee	9	69	48	(21)		(21)	144.4%
Staff Training	0	674	3,500	2,827		2,827	19.2%
Travel and Subsistence	18	307	300	(7)		(7)	102.4%
Courses and Conferences	0	280	500	220		220	56.0%
Personnel Costs	0	695	500	(195)		(195)	139.0%
Insurance	0	22,747	17,300	(5,447)		(5,447)	131.5%
Equipment	0	2,566	2,600	34		34	98.7%
Stationery	298	2,465	3,200	735		735	77.0%
Equipment Leasing/Hire	0	893	800	(93)		(93)	111.6%
Advertising	0	0	500	500		500	0.0%
Adverts - Recruitment	161	291	750	459		459	38.9%
Telecoms/IT	222	3,277	3,760	483		483	87.2%
Postage	210	1,673	2,300	627		627	72.7%
Subscriptions	0	2,238	2,150	(88)		(88)	104.1%
Computing Costs	388	1,539	1,900	361		361	81.0%
Computer Monthly Support	415	4,565	4,980	415		415	91.7%
Computer Leasing	273	3,003	3,276	273		273	91.7%
Website Costs	70	706	600	(106)		(106)	117.6%
Hospitality	11	11	0	(11)		(11)	0.0%
Bank Charges	30	966	650	(316)		(316)	148.6%
Legal Costs	0	(1,110)	1,000	2,110		2,110	(111.0%)
Accountancy	0	829	1,000	171		171	82.9%
Audit	0	400	3,000	2,600		2,600	13.3%
Professional Costs	0	6,825	6,300	(525)		(525)	108.3%
Miscellaneous	0	1,028	250	(778)		(778)	411.1%
Central Costs :- Indirect Expenditure	19,834	251,885	284,044	32,159	0	32,159	88.7%
Net Income over Expenditure	(19,713)	369,014	332,792	(36,222)			
plus Transfer from EMR	0	100					
Movement to/(from) Gen Reserve	(19,713)	369,114					

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Month No: 11

Cost Centre Report

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<u>Civic and Democratic</u>							
National Insurance Costs	0	0	460	460		460	0.0%
Training - Members	0	160	1,500	1,340		1,340	10.7%
Mayor's Allowance	0	(300)	2,193	2,493		2,493	(13.7%)
Hospitality	4	1,114	1,250	136		136	89.1%
Civic and Ceremonial	500	2,597	4,240	1,643		1,643	61.3%
Civic and Democratic :- Indirect Expenditure	504	3,571	9,643	6,071	0	6,071	37.0%
Net Expenditure	(504)	(3,571)	(9,643)	(6,071)			
<u>Grants</u>							
Floodlighting-St Mary's	0	0	100	100		100	0.0%
Floodlighting-St Leonard's	98	295	100	(195)		(195)	295.5%
Grants - Others	500	750	1,000	250		250	75.0%
Grants - Bridgnorth Twinning	0	250	250	0		0	100.0%
Grants :- Indirect Expenditure	598	1,295	1,450	155	0	155	89.3%
Net Expenditure	(598)	(1,295)	(1,450)	(155)			
<u>College House</u>							
Lettings	390	702	150	(552)			468.0%
Lettings-Flat, College House	520	5,717	5,700	(17)			100.3%
Lettings-Offices, College Hse	0	5,625	7,500	1,875			75.0%
Recharge	0	240	260	20			92.3%
College House :- Income	910	12,284	13,610	1,326			90.3%
Rates	0	3,832	3,750	(82)		(82)	102.2%
Water Rates	0	412	608	196		196	67.8%
Heat and Light	1,698	3,913	3,570	(343)		(343)	109.6%
Cleaning Contract	556	6,373	6,700	327		327	95.1%
Cleaning Materials	44	323	200	(123)		(123)	161.3%
Waste Disposal Litter	10	561	520	(41)		(41)	108.0%
Repairs	473	1,725	500	(1,225)		(1,225)	344.9%
Equipment	221	394	250	(144)		(144)	157.5%
College House :- Indirect Expenditure	3,002	17,533	16,098	(1,435)	0	(1,435)	108.9%
Net Income over Expenditure	(2,092)	(5,249)	(2,488)	2,761			
<u>College House Annexe</u>							
Lettings	0	1,851	24	(1,827)			7712.5%
College House Annexe :- Income	0	1,851	24	(1,827)			7712.5%

Detailed Income & Expenditure by Budget Heading 01/03/2020

Month No: 11

Cost Centre Report

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Rates	0	594	540	(54)		(54)	110.0%
Water Rates	100	100	56	(44)		(44)	178.1%
Heat and Light	0	133	150	17		17	88.7%
Cleaning Contract	0	4	100	96		96	3.9%
Repairs	0	1,616	1,500	(116)		(116)	107.7%
College House Annexe :- Indirect Expenditure	100	2,447	2,346	(101)	0	(101)	104.3%
Net Income over Expenditure	(100)	(596)	(2,322)	(1,726)			
<u>Town Hall</u>							
Lettings	825	6,841	10,045	3,204			68.1%
Market Fees	1,643	19,362	23,411	4,049			82.7%
Refreshments Income	0	0	2,000	2,000			0.0%
Donations Received	0	498	54	(444)			921.9%
Miscellaneous Income	0	104	0	(104)			0.0%
Town Hall :- Income	2,468	26,806	35,510	8,704			75.5%
Salaries	0	1,718	11,000	9,282		9,282	15.6%
National Insurance Costs	0	0	844	844		844	0.0%
Pension Costs	0	0	1,602	1,602		1,602	0.0%
Travel and Subsistence	0	16	0	(16)		(16)	0.0%
Workwear	0	0	190	190		190	0.0%
Rates	0	2,799	2,810	11		11	99.6%
Water Rates	0	326	1,102	776		776	29.6%
Heat and Light	466	1,397	2,200	803		803	63.5%
Cleaning Contract	435	4,264	4,600	336		336	92.7%
Cleaning Materials	0	22	100	78		78	21.7%
Repairs	920	1,612	2,000	388		388	80.6%
Equipment Leasing/Hire	0	204	0	(204)		(204)	0.0%
Telecoms/IT	15	147	386	239		239	38.2%
Licences	0	134	0	(134)		(134)	0.0%
Refreshments and Merchandise	59	159	1,000	841		841	15.9%
Town Hall :- Indirect Expenditure	1,895	12,798	27,834	15,036	0	15,036	46.0%
Net Income over Expenditure	574	14,008	7,676	(6,332)			
<u>Market</u>							
Market Fees	903	8,622	9,350	729			92.2%
Market :- Income	903	8,622	9,350	729			92.2%
Subscriptions	0	358	318	(40)		(40)	112.6%
Miscellaneous	0	780	100	(680)		(680)	780.0%
Market :- Indirect Expenditure	0	1,138	418	(720)	0	(720)	272.2%
Net Income over Expenditure	903	7,484	8,932	1,449			

Detailed Income & Expenditure by Budget Heading 01/03/2020

Month No: 11

Cost Centre Report

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Northgate							
Lettings-Northgate Museum	0	0	1	1			5.0%
Northgate :- Income	0	0	1	1			5.0%
Water Rates	40	156	168	12		12	92.6%
Repairs	0	1,139	1,000	(139)		(139)	113.9%
Northgate :- Indirect Expenditure	40	1,295	1,168	(127)	0	(127)	110.8%
Net Income over Expenditure	(40)	(1,295)	(1,167)	128			
Cemetery							
Cemetery Fees	685	45,225	71,352	26,127			63.4%
Cemetery Memorial Plaques	0	1,210	852	(358)			142.0%
Cemetery :- Income	685	46,435	72,204	25,769			64.3%
Heat and Light	0	758	250	(508)		(508)	303.0%
Cleaning Materials	0	463	400	(63)		(63)	115.9%
Equipment Leasing/Hire	1,200	2,400	1,000	(1,400)		(1,400)	240.0%
Computing Costs	0	290	290	0		0	100.0%
Memorial Plaques	0	160	50	(110)		(110)	319.6%
Miscellaneous	0	5,905	0	(5,905)		(5,905)	0.0%
Cemetery :- Indirect Expenditure	1,200	9,976	1,990	(7,986)	0	(7,986)	501.3%
Net Income over Expenditure	(515)	36,459	70,214	33,755			
Cemetery Lodge							
Lettings-Cemetery Lodge	0	3,150	4,200	1,050			75.0%
Cemetery Lodge :- Income	0	3,150	4,200	1,050			75.0%
Rates	143	143	0	(143)		(143)	0.0%
Repairs	191	337	500	163		163	67.5%
Cemetery Lodge :- Indirect Expenditure	334	480	500	20	0	20	96.1%
Net Income over Expenditure	(334)	2,670	3,700	1,030			
Cycle Repairs							
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)			

Detailed Income & Expenditure by Budget Heading 01/03/2020

Month No: 11

Cost Centre Report

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<u>Other Properties</u>							
Lettings-Hive Works	0	6,000	8,000	2,000			75.0%
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%
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	11,370	14,800	3,430			
<u>Grounds</u>							
Lettings	0	100	0	(100)			0.0%
Lettings-Stanley Lane	0	9,750	13,000	3,250			75.0%
Lettings-Bylet Island	0	693	1,386	693			50.0%
Lettings-Crown Meadow	0	2,122	2,081	(41)			102.0%
Plant Sponsorship	0	0	1,200	1,200			0.0%
Traffic Island Sponsorship	94	4,395	4,400	6			99.9%
Grounds Maintenance Income	1,025	14,471	300	(14,171)			4823.8%
Fishing Fees	0	566	565	(1)			100.1%
Miscellaneous Income	113	4,175	3,000	(1,175)			139.2%
Grounds :- Income	1,232	36,272	25,932	(10,340)			139.9%
Salaries	17,636	210,134	207,500	(2,634)		(2,634)	101.3%
National Insurance Costs	1,284	11,671	22,825	11,154		11,154	51.1%
Pension Costs	3,032	37,572	36,935	(637)		(637)	101.7%
Salaries-Overtime Pay	0	4,959	3,000	(1,959)		(1,959)	165.3%
Staff Training	0	1,640	3,000	1,360		1,360	54.7%
Travel and Subsistence	0	84	250	167		167	33.4%
Workwear	50	1,848	2,500	652		652	73.9%
Health and Safety	0	450	1,000	550		550	45.0%
Personnel Costs	0	75	0	(75)		(75)	0.0%
Water Rates	0	158	189	31		31	83.3%
Heat and Light	96	3,685	1,853	(1,832)		(1,832)	198.9%
Cleaning Materials	15	327	10	(317)		(317)	3268.2%
Waste Disposal Litter	0	6,156	5,000	(1,156)		(1,156)	123.1%
Repairs	10	2,613	1,100	(1,513)		(1,513)	237.6%
Equipment Repairs	406	4,244	3,000	(1,244)		(1,244)	141.5%
Equipment	2,472	4,726	3,000	(1,726)		(1,726)	157.5%
Grounds Planting	0	12,982	12,350	(632)		(632)	105.1%
Grounds Stock	147	736	1,000	264		264	73.6%
Tree Management	2,100	4,600	2,500	(2,100)		(2,100)	184.0%
Maintenance General	0	3,472	2,600	(872)		(872)	133.5%

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Play Area Maintenance	0	379	3,400	3,021		3,021	11.1%
Motor Vehicle Repairs	0	1,447	1,000	(447)		(447)	144.7%
Vehicle Leasing	718	17,873	17,000	(873)		(873)	105.1%
Fuel	1,321	6,732	4,550	(2,182)		(2,182)	148.0%
Equipment Leasing/Hire	0	1,180	950	(230)		(230)	124.2%
Telecoms/IT	203	2,030	1,320	(710)		(710)	153.8%
Miscellaneous	314	232	0	(232)		(232)	0.0%
Grounds :- Indirect Expenditure	29,802	342,004	337,832	(4,172)	0	(4,172)	101.2%
Net Income over Expenditure	(28,571)	(305,732)	(311,900)	(6,168)			
<u>Allotments</u>							
Allotment Fees	134	881	1,238	357			71.2%
Allotments :- Income	134	881	1,238	357			71.2%
Rent	0	100	100	0		0	100.0%
Water Rates	0	0	150	150		150	0.0%
Maintenance General	0	0	150	150		150	0.0%
Computing Costs	0	169	169	0		0	100.0%
Allotments :- Indirect Expenditure	0	269	569	300	0	300	47.3%
Net Income over Expenditure	134	612	669	57			
<u>Severn Park</u>							
Concessions	0	5,350	2,850	(2,500)			187.7%
Licences and Rents	0	804	791	(13)			101.7%
Pitch Cutting	0	484	600	116			80.7%
Car Parking Fees	971	46,760	65,000	18,240			71.9%
Miscellaneous Income	0	19,628	0	(19,628)			0.0%
Severn Park :- Income	971	73,026	69,241	(3,785)			105.5%
Rent	0	11,953	25,000	13,048		13,048	47.8%
Rates	0	135	145	10		10	93.1%
Waste Disposal Litter	2,323	4,691	5,000	309		309	93.8%
Maintenance General	0	41,400	500	(40,900)		(40,900)	8279.9%
Maintenance - Car Park Eqpt	349	2,671	1,500	(1,171)		(1,171)	178.1%
Hire/Maintenance-SP Toilets	0	2,230	3,500	1,270		1,270	63.7%
Car Park Collections	50	2,164	2,500	336		336	86.6%
Car Park Enforcement	0	0	7,000	7,000		7,000	0.0%
Licences	0	70	70	0		0	100.0%
Miscellaneous	0	28,628	0	(28,628)		(28,628)	0.0%
Severn Park :- Indirect Expenditure	2,722	93,941	45,215	(48,726)	0	(48,726)	207.8%
Net Income over Expenditure	(1,751)	(20,914)	24,026	44,940			

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Month No: 11

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<u>Castle Grounds</u>							
Lettings	0	100	0	(100)			0.0%
Castle Grounds :- Income	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>			
Net Income	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>			
<u>Bridgnorth Floral</u>							
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>			
<u>Public Conveniences</u>							
Public Toilet Income	140	3,035	4,000	965			75.9%
Public Conveniences :- Income	<u>140</u>	<u>3,035</u>	<u>4,000</u>	<u>965</u>			<u>75.9%</u>
Rates	0	6,322	6,180	(142)		(142)	102.3%
Public Conveniences-Contract	0	18,000	24,000	6,000		6,000	75.0%
Public Conveniences :- Indirect Expenditure	<u>0</u>	<u>24,322</u>	<u>30,180</u>	<u>5,858</u>	<u>0</u>	<u>5,858</u>	<u>80.6%</u>
Net Income over Expenditure	<u>140</u>	<u>(21,286)</u>	<u>(26,180)</u>	<u>(4,894)</u>			
<u>Town Services</u>							
Sponsored Benches	0	293	375	83			78.0%
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>
Bus Shelters	0	8,499	950	(7,549)		(7,549)	894.6%
Street Lighting Electric	0	4,811	10,400	5,589		5,589	46.3%
Street Lighting Maintenance	715	2,305	10,300	7,995		7,995	22.4%
Benches	0	271	1,000	729		729	27.1%
Christmas Lighting	0	18,512	15,950	(2,562)		(2,562)	116.1%
Town Services :- Indirect Expenditure	<u>715</u>	<u>34,397</u>	<u>38,600</u>	<u>4,203</u>	<u>0</u>	<u>4,203</u>	<u>89.1%</u>
Net Income over Expenditure	<u>(715)</u>	<u>(25,773)</u>	<u>(38,225)</u>	<u>(12,452)</u>			
<u>Projects and Improvements</u>							
Lighting - LED Upgrade 2019	0	17,713	41,500	23,787		23,787	42.7%
Severn Park	0	13,982	15,000	1,018		1,018	93.2%
Cemetery Extension	0	915	5,000	4,085		4,085	18.3%
Projects and Improvements :- Indirect Expenditure	<u>0</u>	<u>32,610</u>	<u>61,500</u>	<u>28,890</u>	<u>0</u>	<u>28,890</u>	<u>53.0%</u>
Net Expenditure	<u>0</u>	<u>(32,610)</u>	<u>(61,500)</u>	<u>(28,890)</u>			

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Month No: 11

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<u>Low Town Community Centre</u>							
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>Castle Hall</u>							
Lettings	2,440	21,665	20,538	(1,128)			105.5%
Miscellaneous Income	0	4,629	0	(4,629)			0.0%
Castle Hall :- Income	<u>2,440</u>	<u>26,294</u>	<u>20,538</u>	<u>(5,756)</u>			<u>128.0%</u>
Salaries	765	8,666	13,500	4,834	4,834		64.2%
National Insurance Costs	147	1,651	1,500	(151)	(151)		110.1%
Pension Costs	318	3,537	4,000	463	463		88.4%
Salaries-Overtime Pay	249	2,982	4,000	1,018	1,018		74.5%
Staff Training	0	29	200	171	171		14.5%
Rates	0	3,093	3,024	(69)	(69)		102.3%
Water Rates	326	2,010	1,158	(852)	(852)		173.6%
Heat and Light	979	5,225	5,600	375	375		93.3%
Cleaning Contract	4	794	803	9	9		98.9%
Cleaning Materials	49	345	245	(100)	(100)		140.9%
Waste Disposal Litter	111	1,514	1,200	(314)	(314)		126.1%
Repairs	755	5,847	7,500	1,653	1,653		78.0%
Equipment Repairs	0	0	500	500	500		0.0%
Marketing	0	0	100	100	100		0.0%
Telecoms/IT	50	687	648	(39)	(39)		106.1%
Licences	0	756	180	(576)	(576)		420.2%
Castle Hall :- Indirect Expenditure	<u>3,753</u>	<u>37,136</u>	<u>44,158</u>	<u>7,022</u>	<u>0</u>	<u>7,022</u>	<u>84.1%</u>
Net Income over Expenditure	<u>(1,313)</u>	<u>(10,842)</u>	<u>(23,621)</u>	<u>(12,778)</u>			
<u>CCTV</u>							
Salaries	1,433	15,765	17,000	1,235	1,235		92.7%
Staff Training	0	0	500	500	500		0.0%
Rates	0	2,648	2,353	(295)	(295)		112.5%
Water Rates	0	97	198	101	101		49.1%
Heat and Light	716	2,098	1,805	(293)	(293)		116.2%
Cleaning Contract	0	551	637	86	86		86.5%
Cleaning Materials	0	11	25	14	14		45.6%
Repairs	229	736	500	(236)	(236)		147.2%
Maintenance Contract	141	5,160	4,900	(260)	(260)		105.3%

Detailed Income & Expenditure by Budget Heading 01/03/2020

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Stationery	0	0	25	25		25	0.0%
Telecoms/IT	81	1,025	1,377	352		352	74.4%
CCTV :- Indirect Expenditure	2,601	28,092	29,320	1,228	0	1,228	95.8%
Net Expenditure	(2,601)	(28,092)	(29,320)	(1,228)			
Events							
Christmas Lights Event	0	2,346	2,480	134			94.6%
Teddy Bear's Picnic	0	949	550	(399)			172.6%
Carnival Income	0	1,677	5,000	3,323			33.5%
Events :- Income	0	4,972	8,030	3,058			61.9%
Events-General Costs	0	70	320	250		250	21.9%
Teddy Bear's Picnic	0	559	500	(59)		(59)	111.9%
Christmas Event	0	2,616	3,900	1,284		1,284	67.1%
Bridgnorth Carnival	0	2,945	7,800	4,855		4,855	37.8%
Events :- Indirect Expenditure	0	6,190	12,520	6,330	0	6,330	49.4%
Net Income over Expenditure	0	(1,218)	(4,490)	(3,272)			
Grand Totals:- Income	10,005	879,681	902,089	22,408			97.5%
Expenditure	67,099	894,379	949,085	54,706	0	54,706	94.2%
Net Income over Expenditure	(57,094)	(14,698)	(46,996)	(32,298)			
plus Transfer from EMR	0	100					
Movement to/(from) Gen Reserve	(57,094)	(14,598)					