

## Detailed Income &amp; Expenditure by Budget Heading 19/03/2020

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 Central Costs</b>							
1430 Photocopying Income	28	0	0	0			0.0%
1800 Miscellaneous Income	65,979	3,116	0	(3,116)			0.0%
1870 Interest Received	1,948	2,865	1,700	(1,165)			168.5%
1900 Precept	594,932	613,161	613,161	0			100.0%
1902 CIL-Neighbourhood Fund Amount	768	1,975	1,975	0			100.0%
<b>Central Costs :- Income</b>	<b>663,655</b>	<b>621,116</b>	<b>616,836</b>	<b>(4,280)</b>			<b>100.7%</b>
4000 Salaries	140,496	154,949	160,000	5,051	5,051	5,051	96.8%
4001 National Insurance Costs	12,128	13,492	17,600	4,108	4,108	4,108	76.7%
4002 Pension Costs	24,741	26,839	28,480	1,641	1,641	1,641	94.2%
4005 Pension Deficit	16,800	17,400	16,800	(600)	(600)	(600)	103.6%
4028 Childcare Voucher Admin Fee	87	78	48	(30)	(30)	(30)	162.1%
4030 Staff Training	335	1,514	3,500	1,987	1,987	1,987	43.2%
4040 Travel and Subsistence	141	307	300	(7)	(7)	(7)	102.4%
4060 Courses and Conferences	0	280	500	220	220	220	56.0%
4090 Personnel Costs	2,000	695	500	(195)	(195)	(195)	139.0%
4130 Insurance	11,435	17,263	17,300	37	37	37	99.8%
4150 Cleaning Contract	8	0	0	0	0	0	0.0%
4170 Repairs	54	0	0	0	0	0	0.0%
4185 Equipment	268	2,566	2,600	34	34	34	98.7%
4400 Stationery	4,288	2,605	3,200	595	595	595	81.4%
4405 Equipment Leasing/Hire	1,048	937	800	(137)	(137)	(137)	117.1%
4420 Newsletter	2,100	0	0	0	0	0	0.0%
4425 Advertising	1,288	0	500	500	500	500	0.0%
4426 Adverts - Recruitment	790	291	750	459	459	459	38.9%
4440 Telecoms/IT	3,620	3,441	3,760	319	319	319	91.5%
4455 Postage	1,659	1,780	2,300	520	520	520	77.4%
4460 Subscriptions	1,566	2,224	2,150	(74)	(74)	(74)	103.4%
4480 Computing Costs	1,517	2,007	1,900	(107)	(107)	(107)	105.6%
4482 Computer Monthly Support	4,980	4,980	4,980	0	0	0	100.0%
4485 Computer Leasing	3,003	3,276	3,276	0	0	0	100.0%
4486 Website Costs	802	553	600	48	48	48	92.1%
4550 Bank Charges	773	1,107	650	(457)	(457)	(457)	170.3%
4555 Legal Costs	2,250	(110)	1,000	1,110	1,110	1,110	(11.0%)
4560 Accountancy	2,864	1,389	1,000	(389)	(389)	(389)	138.9%
4580 Audit	1,130	3,292	3,000	(292)	(292)	(292)	109.7%
4585 Professional Costs	2,260	6,125	6,300	175	175	175	97.2%
4590 Bad Debt	5,374	0	0	0	0	0	0.0%
4899 Miscellaneous	646	1,228	250	(978)	(978)	(978)	491.1%
<b>Central Costs :- Indirect Expenditure</b>	<b>250,451</b>	<b>270,506</b>	<b>284,044</b>	<b>13,538</b>	<b>0</b>	<b>13,538</b>	<b>95.2%</b>
<b>Net Income over Expenditure</b>	<b>413,204</b>	<b>350,610</b>	<b>332,792</b>	<b>(17,818)</b>			
6000 plus Transfer from EMR	0	100					
<b>Movement to/(from) Gen Reserve</b>	<b>413,204</b>	<b>350,710</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	160	160	1,500	1,340		1,340	10.7%
4032 Election Expenses	3,556	7,617	0	(7,617)		(7,617)	0.0%
4158 Sweeping	(4,000)	0	0	0		0	0.0%
4500 Mayor's Allowance	2,300	2,193	2,193	0		0	100.0%
4530 Hospitality	1,121	1,125	1,250	125		125	90.0%
4535 Civic and Ceremonial	2,498	2,688	4,240	1,552		1,552	63.4%
4750 Refreshments and Merchandise	13	0	0	0		0	0.0%
Civic and Democratic :- Indirect Expenditure	<b>5,647</b>	<b>13,782</b>	<b>9,643</b>	<b>(4,140)</b>	<b>0</b>	<b>(4,140)</b>	<b>142.9%</b>
<b>Net Expenditure</b>	<b>(5,647)</b>	<b>(13,782)</b>	<b>(9,643)</b>	<b>4,140</b>			
<b>120 Grants</b>							
1704 Section 106-Play Ground Equip	28,000	0	0	0			0.0%
Grants :- Income	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%
4293 Floodlighting-St Leonard's	285	295	100	(195)		(195)	295.5%
4800 Grants - Others	705	750	1,000	250		250	75.0%
4801 Section 106-Play Ground Equip	985	0	0	0		0	0.0%
4810 Grants - Bridgnorth Twinning	3,000	250	250	0		0	100.0%
Grants :- Indirect Expenditure	<b>4,974</b>	<b>1,295</b>	<b>1,450</b>	<b>155</b>	<b>0</b>	<b>155</b>	<b>89.3%</b>
<b>Net Income over Expenditure</b>	<b>23,026</b>	<b>(1,295)</b>	<b>(1,450)</b>	<b>(155)</b>			
<b>205 College House</b>							
1000 Lettings	313	750	150	(600)			500.0%
1032 Lettings-Flat, College House	6,237	6,237	5,700	(537)			109.4%
1033 Lettings-Offices, College Hse	7,045	7,500	7,500	0			100.0%
1050 Recharge	125	290	260	(30)			111.5%
College House :- Income	<b>13,720</b>	<b>14,777</b>	<b>13,610</b>	<b>(1,167)</b>			<b>108.6%</b>
4110 Rates	3,654	3,832	3,750	(82)		(82)	102.2%
4115 Water Rates	653	559	608	49		49	91.9%
4120 Heat and Light	3,520	3,834	3,570	(264)		(264)	107.4%
4150 Cleaning Contract	6,569	6,917	6,700	(217)		(217)	103.2%
4155 Cleaning Materials	345	329	200	(129)		(129)	164.3%
4156 Bus Shelters	4	0	0	0		0	0.0%
4157 Waste Disposal Litter	526	572	520	(52)		(52)	110.0%
4170 Repairs	1,386	1,725	500	(1,225)		(1,225)	344.9%
4185 Equipment	229	394	250	(144)		(144)	157.5%

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4204 Maintenance General	8	0	0	0		0	0.0%
4400 Stationery	5	0	0	0		0	0.0%
College House :- Indirect Expenditure	<b>16,901</b>	<b>18,160</b>	<b>16,098</b>	<b>(2,062)</b>	<b>0</b>	<b>(2,062)</b>	<b>112.8%</b>
<b>Net Income over Expenditure</b>	<b>(3,181)</b>	<b>(3,383)</b>	<b>(2,488)</b>	<b>895</b>			
<b>206 College House Annexe</b>							
1000 Lettings	97	1,851	24	(1,827)			7712.5%
College House Annexe :- Income	<b>97</b>	<b>1,851</b>	<b>24</b>	<b>(1,827)</b>			<b>7712.5%</b>
4110 Rates	528	594	540	(54)		(54)	110.0%
4115 Water Rates	64	100	56	(44)		(44)	178.1%
4120 Heat and Light	242	256	150	(106)		(106)	170.4%
4150 Cleaning Contract	30	4	100	96		96	3.9%
4155 Cleaning Materials	6	0	0	0		0	0.0%
4170 Repairs	281	1,651	1,500	(151)		(151)	110.1%
College House Annexe :- Indirect Expenditure	<b>1,151</b>	<b>2,604</b>	<b>2,346</b>	<b>(258)</b>	<b>0</b>	<b>(258)</b>	<b>111.0%</b>
<b>Net Income over Expenditure</b>	<b>(1,054)</b>	<b>(753)</b>	<b>(2,322)</b>	<b>(1,569)</b>			
<b>210 Town Hall</b>							
1000 Lettings	5,979	7,118	10,045	2,927			70.9%
1400 Market Fees	23,688	20,406	23,411	3,005			87.2%
1415 Refreshments Income	2,380	0	2,000	2,000			0.0%
1701 Donations Received	50	579	54	(525)			1071.3%
1800 Miscellaneous Income	20	104	0	(104)			0.0%
Town Hall :- Income	<b>32,116</b>	<b>28,207</b>	<b>35,510</b>	<b>7,303</b>			<b>79.4%</b>
4000 Salaries	8,213	1,890	11,000	9,110		9,110	17.2%
4001 National Insurance Costs	203	0	844	844		844	0.0%
4002 Pension Costs	1,091	0	1,602	1,602		1,602	0.0%
4030 Staff Training	375	0	0	0		0	0.0%
4040 Travel and Subsistence	0	16	0	(16)		(16)	0.0%
4070 Workwear	100	0	190	190		190	0.0%
4110 Rates	2,736	2,799	2,810	11		11	99.6%
4115 Water Rates	1,182	326	1,102	776		776	29.6%
4120 Heat and Light	1,630	1,397	2,200	803		803	63.5%
4150 Cleaning Contract	4,456	4,699	4,600	(99)		(99)	102.1%
4155 Cleaning Materials	56	22	100	78		78	21.7%
4170 Repairs	2,766	1,612	2,000	388		388	80.6%
4185 Equipment	80	0	0	0		0	0.0%
4405 Equipment Leasing/Hire	51	204	0	(204)		(204)	0.0%

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4440 Telecoms/IT	131	162	386	224		224	42.1%
4720 Licences	(134)	134	0	(134)		(134)	0.0%
4750 Refreshments and Merchandise	1,050	159	1,000	841		841	15.9%
<b>Town Hall :- Indirect Expenditure</b>	<b>23,986</b>	<b>13,420</b>	<b>27,834</b>	<b>14,414</b>	<b>0</b>	<b>14,414</b>	<b>48.2%</b>
<b>Net Income over Expenditure</b>	<b>8,130</b>	<b>14,787</b>	<b>7,676</b>	<b>(7,111)</b>			
<b>211 Market</b>							
1400 Market Fees	8,613	9,174	9,350	176			98.1%
<b>Market :- Income</b>	<b>8,613</b>	<b>9,174</b>	<b>9,350</b>	<b>176</b>			<b>98.1%</b>
4460 Subscriptions	318	358	318	(40)		(40)	112.6%
4899 Miscellaneous	0	586	100	(486)		(486)	586.1%
<b>Market :- Indirect Expenditure</b>	<b>318</b>	<b>944</b>	<b>418</b>	<b>(526)</b>	<b>0</b>	<b>(526)</b>	<b>225.9%</b>
<b>Net Income over Expenditure</b>	<b>8,295</b>	<b>8,230</b>	<b>8,932</b>	<b>702</b>			
<b>215 Northgate</b>							
1046 Lettings-Northgate Museum	0	0	1	1			5.0%
<b>Northgate :- Income</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>			<b>5.0%</b>
4115 Water Rates	163	156	168	12		12	92.6%
4170 Repairs	44,670	1,139	1,000	(139)		(139)	113.9%
<b>Northgate :- Indirect Expenditure</b>	<b>44,833</b>	<b>1,295</b>	<b>1,168</b>	<b>(127)</b>	<b>0</b>	<b>(127)</b>	<b>110.8%</b>
<b>Net Income over Expenditure</b>	<b>(44,833)</b>	<b>(1,295)</b>	<b>(1,167)</b>	<b>128</b>			
<b>230 Cemetery</b>							
1000 Lettings	1	0	0	0			0.0%
1100 Cemetery Fees	67,334	51,012	71,352	20,340			71.5%
1120 Plant Sponsorship	524	0	0	0			0.0%
1130 Cemetery Memorial Plaques	898	1,210	852	(358)			142.0%
<b>Cemetery :- Income</b>	<b>68,757</b>	<b>52,222</b>	<b>72,204</b>	<b>19,982</b>			<b>72.3%</b>
4100 Rent	132	0	0	0		0	0.0%
4120 Heat and Light	100	157	250	93		93	62.7%
4155 Cleaning Materials	353	463	400	(63)		(63)	115.9%
4157 Waste Disposal Litter	1,172	0	0	0		0	0.0%
4170 Repairs	907	0	0	0		0	0.0%
4185 Equipment	4,827	0	0	0		0	0.0%
4200 Grounds Planting	64	0	0	0		0	0.0%
4201 Grounds Stock	171	0	0	0		0	0.0%

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4204 Maintenance General	7	0	0	0		0	0.0%
4405 Equipment Leasing/Hire	562	2,400	1,000	(1,400)		(1,400)	240.0%
4440 Telecoms/IT	250	0	0	0		0	0.0%
4460 Subscriptions	90	0	0	0		0	0.0%
4480 Computing Costs	299	290	290	0		0	100.0%
4589 Memorial Plaques	29	160	50	(110)		(110)	319.6%
4899 Miscellaneous	270	7,165	0	(7,165)		(7,165)	0.0%
<b>Cemetery :- Indirect Expenditure</b>	<b>9,232</b>	<b>10,635</b>	<b>1,990</b>	<b>(8,645)</b>	<b>0</b>	<b>(8,645)</b>	<b>534.4%</b>
<b>Net Income over Expenditure</b>	<b>59,524</b>	<b>41,587</b>	<b>70,214</b>	<b>28,627</b>			
<b>231 Cemetery Lodge</b>							
1034 Lettings-Cemetery Lodge	4,200	3,150	4,200	1,050			75.0%
<b>Cemetery Lodge :- Income</b>	<b>4,200</b>	<b>3,150</b>	<b>4,200</b>	<b>1,050</b>			<b>75.0%</b>
4110 Rates	0	143	0	(143)		(143)	0.0%
4170 Repairs	1,046	337	500	163		163	67.5%
<b>Cemetery Lodge :- Indirect Expenditure</b>	<b>1,046</b>	<b>480</b>	<b>500</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>96.1%</b>
<b>Net Income over Expenditure</b>	<b>3,154</b>	<b>2,670</b>	<b>3,700</b>	<b>1,030</b>			
<b>235 Amenities Block</b>							
4120 Heat and Light	1,449	0	0	0		0	0.0%
4170 Repairs	48	0	0	0		0	0.0%
<b>Amenities Block :- Indirect Expenditure</b>	<b>1,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(1,497)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>248 Cycle Repairs</b>							
4893 Repairs-Buildings	0	0	3,500	3,500		3,500	0.0%
<b>Cycle Repairs :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,500)</b>	<b>(3,500)</b>			
<b>249 Other Properties</b>							
1031 Lettings-Hive Works	8,000	8,000	8,000	0			100.0%
1040 Lettings-1a High Street	7,140	7,240	7,000	(240)			103.4%
<b>Other Properties :- Income</b>	<b>15,140</b>	<b>15,240</b>	<b>15,000</b>	<b>(240)</b>			<b>101.6%</b>
4172 Repairs-Misc Properties	3	39	200	161		161	19.6%
<b>Other Properties :- Indirect Expenditure</b>	<b>3</b>	<b>39</b>	<b>200</b>	<b>161</b>	<b>0</b>	<b>161</b>	<b>19.6%</b>
<b>Net Income over Expenditure</b>	<b>15,138</b>	<b>15,200</b>	<b>14,800</b>	<b>(400)</b>			

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<u>250</u> <u>Grounds</u>							
1000 Lettings	0	100	0	(100)			0.0%
1042 Lettings-Stanley Lane	3,250	13,000	13,000	0			100.0%
1044 Lettings-Bylet Island	693	1,443	1,386	(57)			104.1%
1045 Lettings-Crown Meadow	0	2,122	2,081	(41)			102.0%
1050 Recharge	172	0	0	0			0.0%
1120 Plant Sponsorship	0	0	1,200	1,200			0.0%
1140 Traffic Island Sponsorship	92	4,488	4,400	(88)			102.0%
1405 Grounds Maintenance Income	0	14,471	300	(14,171)			4823.8%
1455 Fishing Fees	0	566	565	(1)			100.1%
1800 Miscellaneous Income	493	4,175	3,000	(1,175)			139.2%
<b>Grounds :- Income</b>	<b>4,700</b>	<b>40,365</b>	<b>25,932</b>	<b>(14,433)</b>			<b>155.7%</b>
4000 Salaries	206,642	228,338	207,500	(20,838)	(20,838)		110.0%
4001 National Insurance Costs	16,446	13,068	22,825	9,757	9,757		57.3%
4002 Pension Costs	36,499	40,684	36,935	(3,749)	(3,749)		110.1%
4019 Salaries-Overtime Pay	5,289	4,990	3,000	(1,990)	(1,990)		166.3%
4030 Staff Training	2,031	1,640	3,000	1,360	1,360		54.7%
4040 Travel and Subsistence	313	226	250	24	24		90.5%
4070 Workwear	974	2,154	2,500	346	346		86.2%
4080 Health and Safety	1,369	483	1,000	517	517		48.3%
4090 Personnel Costs	0	75	0	(75)	(75)		0.0%
4115 Water Rates	0	158	189	31	31		83.3%
4120 Heat and Light	0	4,286	1,853	(2,433)	(2,433)		231.3%
4131 Insurance Replacements	671	0	0	0	0		0.0%
4155 Cleaning Materials	113	307	10	(297)	(297)		3068.2%
4157 Waste Disposal Litter	9,610	6,156	5,000	(1,156)	(1,156)		123.1%
4170 Repairs	43	2,180	1,100	(1,080)	(1,080)		198.2%
4180 Equipment Repairs	2,957	4,244	3,000	(1,244)	(1,244)		141.5%
4185 Equipment	5,358	4,726	3,000	(1,726)	(1,726)		157.5%
4200 Grounds Planting	610	12,982	12,350	(632)	(632)		105.1%
4201 Grounds Stock	1,155	840	1,000	160	160		84.0%
4202 Tree Management	5,235	5,450	2,500	(2,950)	(2,950)		218.0%
4204 Maintenance General	(237)	3,242	2,600	(642)	(642)		124.7%
4230 Play Area Maintenance	588	792	3,400	2,608	2,608		23.3%
4300 Motor Vehicle Repairs	2,779	1,447	1,000	(447)	(447)		144.7%
4320 Vehicle Leasing	14,231	19,178	17,000	(2,178)	(2,178)		112.8%
4330 Fuel	4,645	7,412	4,550	(2,862)	(2,862)		162.9%
4405 Equipment Leasing/Hire	547	1,180	950	(230)	(230)		124.2%
4440 Telecoms/IT	1,826	2,233	1,320	(913)	(913)		169.2%
4899 Miscellaneous	172	232	0	(232)	(232)		0.0%
<b>Grounds :- Indirect Expenditure</b>	<b>319,867</b>	<b>368,702</b>	<b>337,832</b>	<b>(30,870)</b>	<b>0</b>	<b>(30,870)</b>	<b>109.1%</b>
<b>Net Income over Expenditure</b>	<b>(315,167)</b>	<b>(328,337)</b>	<b>(311,900)</b>	<b>16,437</b>			

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<b>255 Allotments</b>							
1080 Allotment Fees	1,253	881	1,238	357			71.2%
<b>Allotments :- Income</b>	<b>1,253</b>	<b>881</b>	<b>1,238</b>	<b>357</b>			<b>71.2%</b>
4100 Rent	100	100	100	0		0	100.0%
4115 Water Rates	0	0	150	150		150	0.0%
4204 Maintenance General	46	0	150	150		150	0.0%
4480 Computing Costs	165	169	169	0		0	100.0%
<b>Allotments :- Indirect Expenditure</b>	<b>311</b>	<b>269</b>	<b>569</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>47.3%</b>
<b>Net Income over Expenditure</b>	<b>942</b>	<b>612</b>	<b>669</b>	<b>57</b>			
<b>260 Severn Park</b>							
1400 Market Fees	18	0	0	0			0.0%
1410 Concessions	5,650	5,350	2,850	(2,500)			187.7%
1411 Licences and Rents	766	804	791	(13)			101.7%
1412 Pitch Cutting	88	484	600	116			80.7%
1450 Car Parking Fees	56,443	47,600	65,000	17,400			73.2%
1800 Miscellaneous Income	40	19,628	0	(19,628)			0.0%
<b>Severn Park :- Income</b>	<b>63,006</b>	<b>73,867</b>	<b>69,241</b>	<b>(4,626)</b>			<b>106.7%</b>
4100 Rent	23,905	23,905	25,000	1,095		1,095	95.6%
4110 Rates	132	135	145	10		10	93.1%
4157 Waste Disposal Litter	0	4,927	5,000	73		73	98.5%
4170 Repairs	92	0	0	0		0	0.0%
4201 Grounds Stock	56	0	0	0		0	0.0%
4204 Maintenance General	22,122	41,400	500	(40,900)		(40,900)	8279.9%
4210 Maintenance - Car Park Eqpt	2,169	2,671	1,500	(1,171)		(1,171)	178.1%
4215 Hire/Maintenance-SP Toilets	2,670	2,230	3,500	1,270		1,270	63.7%
4217 Car Park Collections	2,564	2,173	2,500	327		327	86.9%
4219 Car Park Enforcement	0	0	7,000	7,000		7,000	0.0%
4230 Play Area Maintenance	257	0	0	0		0	0.0%
4720 Licences	70	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>54,036</b>	<b>106,139</b>	<b>45,215</b>	<b>(60,924)</b>	<b>0</b>	<b>(60,924)</b>	<b>234.7%</b>
<b>Net Income over Expenditure</b>	<b>8,969</b>	<b>(32,273)</b>	<b>24,026</b>	<b>56,299</b>			
<b>265 Castle Grounds</b>							
1000 Lettings	202	100	0	(100)			0.0%
1800 Miscellaneous Income	2,991	0	0	0			0.0%
<b>Castle Grounds :- Income</b>	<b>3,193</b>	<b>100</b>	<b>0</b>	<b>(100)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 19/03/2020

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115 Water Rates	200	0	0	0		0	0.0%
4120 Heat and Light	464	0	0	0		0	0.0%
4170 Repairs	238	0	0	0		0	0.0%
4204 Maintenance General	918	0	0	0		0	0.0%
Castle Grounds :- Indirect Expenditure	<b>1,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income over Expenditure</b>	<b>1,373</b>	<b>100</b>	<b>0</b>	<b>(100)</b>			
<b>280 Bridgnorth Floral</b>							
1970 BN In Bloom Sponsorship (Inc)	700	0	0	0			0.0%
Bridgnorth Floral :- Income	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4200 Grounds Planting	7,079	(7,000)	0	7,000		7,000	0.0%
4390 BN in Bloom-Sponsorship (exp)	651	0	0	0		0	0.0%
Bridgnorth Floral :- Indirect Expenditure	<b>7,730</b>	<b>(7,000)</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	
<b>Net Income over Expenditure</b>	<b>(7,030)</b>	<b>7,000</b>	<b>0</b>	<b>(7,000)</b>			
<b>285 Public Conveniences</b>							
1500 Public Toilet Income	3,268	3,231	4,000	769			80.8%
Public Conveniences :- Income	<b>3,268</b>	<b>3,231</b>	<b>4,000</b>	<b>769</b>			<b>80.8%</b>
4110 Rates	6,180	6,322	6,180	(142)		(142)	102.3%
4115 Water Rates	0	37	0	(37)		(37)	0.0%
4160 Public Conveniences-Contract	27,500	18,000	24,000	6,000		6,000	75.0%
4170 Repairs	8	0	0	0		0	0.0%
Public Conveniences :- Indirect Expenditure	<b>33,688</b>	<b>24,359</b>	<b>30,180</b>	<b>5,821</b>	<b>0</b>	<b>5,821</b>	<b>80.7%</b>
<b>Net Income over Expenditure</b>	<b>(30,420)</b>	<b>(21,129)</b>	<b>(26,180)</b>	<b>(5,051)</b>			
<b>290 Other Open Spaces</b>							
1000 Lettings	30	0	0	0			0.0%
1042 Lettings-Stanley Lane	9,750	0	0	0			0.0%
1044 Lettings-Bylet Island	693	0	0	0			0.0%
1045 Lettings-Crown Meadow	2,231	0	0	0			0.0%
1066 SC Maintenance-Islands	6,250	0	0	0			0.0%
1067 SC Maintenance-Grass Cutting	37,250	0	0	0			0.0%
1120 Plant Sponsorship	3,042	0	0	0			0.0%
1140 Traffic Island Sponsorship	4,308	0	0	0			0.0%
1405 Grounds Maintenance Income	233	0	0	0			0.0%
1415 Refreshments Income	99	0	0	0			0.0%
1455 Fishing Fees	808	0	0	0			0.0%
Other Open Spaces :- Income	<b>64,693</b>	<b>0</b>	<b>0</b>	<b>0</b>			

## Detailed Income &amp; Expenditure by Budget Heading 19/03/2020

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4204 Maintenance General	618	0	0	0		0	0.0%
4205 Crown Meadow	197	0	0	0		0	0.0%
4206 Bandon Lane/Foundry Park	80	0	0	0		0	0.0%
4207 Quayside	70	0	0	0		0	0.0%
4208 Lavington Gardens	313	0	0	0		0	0.0%
4899 Miscellaneous	1,000	0	0	0		0	0.0%
Other Open Spaces :- Indirect Expenditure	<b>2,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income over Expenditure</b>	<b>62,415</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>291 Town Services</b>							
1458 Sponsored Benches	2,926	320	375	55			85.3%
1463 Arts Trail	409	0	0	0			0.0%
1800 Miscellaneous Income	755	8,332	0	(8,332)			0.0%
Town Services :- Income	<b>4,091</b>	<b>8,652</b>	<b>375</b>	<b>(8,277)</b>			<b>2307.2%</b>
4156 Bus Shelters	170	8,549	950	(7,599)		(7,599)	899.9%
4290 Street Lighting Electric	10,567	6,811	10,400	3,589		3,589	65.5%
4291 Street Lighting Maintenance	11,062	2,568	10,300	7,732		7,732	24.9%
4586 Benches	1,980	271	1,000	729		729	27.1%
4640 Christmas Lighting	16,420	16,089	15,950	(139)		(139)	100.9%
4662 Arts Trail	0	0	0	0		0	0.0%
Town Services :- Indirect Expenditure	<b>40,198</b>	<b>34,287</b>	<b>38,600</b>	<b>4,313</b>	<b>0</b>	<b>4,313</b>	<b>88.8%</b>
<b>Net Income over Expenditure</b>	<b>(36,108)</b>	<b>(25,635)</b>	<b>(38,225)</b>	<b>(12,590)</b>			
<b>294 Projects and Improvements</b>							
4116 Lighting - LED Upgrade 2019	0	36,237	41,500	5,263		5,263	87.3%
4117 Severn Park	0	13,982	15,000	1,018		1,018	93.2%
4433 Cemetery Extension	5,075	915	5,000	4,085		4,085	18.3%
Projects and Improvements :- Indirect Expenditure	<b>5,075</b>	<b>51,134</b>	<b>61,500</b>	<b>10,366</b>	<b>0</b>	<b>10,366</b>	<b>83.1%</b>
<b>Net Expenditure</b>	<b>(5,075)</b>	<b>(51,134)</b>	<b>(61,500)</b>	<b>(10,366)</b>			
<b>296 Low Town Community Centre</b>							
1050 Recharge	10,821	1,059	6,000	4,941			17.7%
Low Town Community Centre :- Income	<b>10,821</b>	<b>1,059</b>	<b>6,000</b>	<b>4,941</b>			<b>17.7%</b>
<b>Net Income</b>	<b>10,821</b>	<b>1,059</b>	<b>6,000</b>	<b>4,941</b>			

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## Detailed Income &amp; Expenditure by Budget Heading 19/03/2020

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>299 Castle Hall</b>							
1000 Lettings	15,256	22,259	20,538	(1,721)			108.4%
1800 Miscellaneous Income	0	4,629	0	(4,629)			0.0%
<b>Castle Hall :- Income</b>	<b>15,256</b>	<b>26,888</b>	<b>20,538</b>	<b>(6,350)</b>			<b>130.9%</b>
4000 Salaries	9,217	9,532	13,500	3,968	3,968	70.6%	
4001 National Insurance Costs	149	1,782	1,500	(282)	(282)	118.8%	
4002 Pension Costs	4,065	3,834	4,000	166	166	95.9%	
4019 Salaries-Overtime Pay	4,914	3,116	4,000	884	884	77.9%	
4030 Staff Training	0	29	200	171	171	14.5%	
4110 Rates	3,024	3,093	3,024	(69)	(69)	102.3%	
4115 Water Rates	1,102	2,010	1,158	(852)	(852)	173.6%	
4120 Heat and Light	3,854	5,661	5,600	(61)	(61)	101.1%	
4150 Cleaning Contract	664	606	803	197	197	75.5%	
4155 Cleaning Materials	268	364	245	(119)	(119)	148.6%	
4156 Bus Shelters	15	0	0	0	0	0.0%	
4157 Waste Disposal Litter	1,324	1,624	1,200	(424)	(424)	135.4%	
4170 Repairs	24,746	5,847	7,500	1,653	1,653	78.0%	
4180 Equipment Repairs	147	245	500	255	255	49.0%	
4185 Equipment	80	0	0	0	0	0.0%	
4405 Equipment Leasing/Hire	792	0	0	0	0	0.0%	
4435 Marketing	26	0	100	100	100	0.0%	
4440 Telecoms/IT	580	737	648	(89)	(89)	113.7%	
4720 Licences	547	756	180	(576)	(576)	420.2%	
4899 Miscellaneous	14	0	0	0	0	0.0%	
<b>Castle Hall :- Indirect Expenditure</b>	<b>55,530</b>	<b>39,238</b>	<b>44,158</b>	<b>4,920</b>	<b>0</b>	<b>4,920</b>	<b>88.9%</b>
<b>Net Income over Expenditure</b>	<b>(40,273)</b>	<b>(12,350)</b>	<b>(23,621)</b>	<b>(11,270)</b>			
<b>301 CCTV</b>							
4000 Salaries	16,154	17,198	17,000	(198)	(198)	101.2%	
4030 Staff Training	0	0	500	500	500	0.0%	
4090 Personnel Costs	75	0	0	0	0	0.0%	
4110 Rates	2,353	2,648	2,353	(295)	(295)	112.5%	
4115 Water Rates	165	97	198	101	101	49.1%	
4120 Heat and Light	1,820	2,103	1,805	(298)	(298)	116.5%	
4150 Cleaning Contract	638	551	637	86	86	86.5%	
4155 Cleaning Materials	0	11	25	14	14	45.6%	
4157 Waste Disposal Litter	155	0	0	0	0	0.0%	
4170 Repairs	538	736	500	(236)	(236)	147.2%	
4175 Maintenance Contract	2,295	4,018	4,900	882	882	82.0%	

## Detailed Income &amp; Expenditure by Budget Heading 19/03/2020

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4185 Equipment	80	0	0	0		0	0.0%
4400 Stationery	45	0	25	25		25	0.0%
4440 Telecoms/IT	1,377	1,103	1,377	274		274	80.1%
<b>CCTV :- Indirect Expenditure</b>	<b>25,692</b>	<b>28,467</b>	<b>29,320</b>	<b>854</b>	<b>0</b>	<b>854</b>	<b>97.1%</b>
<b>Net Expenditure</b>	<b>(25,692)</b>	<b>(28,467)</b>	<b>(29,320)</b>	<b>(854)</b>			
<b>302 Events</b>							
1810 Christmas Lights Event	2,485	2,346	2,480	134			94.6%
1830 Teddy Bear's Picnic	1,166	949	550	(399)			172.6%
1840 Carnival Income	7,046	1,727	5,000	3,273			34.5%
1860 Easter Egg Hunt	436	0	0	0			0.0%
<b>Events :- Income</b>	<b>11,133</b>	<b>5,022</b>	<b>8,030</b>	<b>3,008</b>			<b>62.5%</b>
4630 Events-General Costs	362	70	320	250		250	21.9%
4635 Town Events	53	0	0	0		0	0.0%
4645 Teddy Bear's Picnic	631	559	500	(59)		(59)	111.9%
4646 Christmas Event	3,743	2,616	3,900	1,284		1,284	67.1%
4648 Easter Egg Hunt	6	0	0	0		0	0.0%
4650 Bridgnorth Carnival	4,065	2,945	7,800	4,855		4,855	37.8%
<b>Events :- Indirect Expenditure</b>	<b>8,860</b>	<b>6,190</b>	<b>12,520</b>	<b>6,330</b>	<b>0</b>	<b>6,330</b>	<b>49.4%</b>
<b>Net Income over Expenditure</b>	<b>2,272</b>	<b>(1,168)</b>	<b>(4,490)</b>	<b>(3,322)</b>			
<b>Grand Totals:- Income</b>	<b>1,016,412</b>	<b>905,800</b>	<b>902,089</b>	<b>(3,712)</b>			<b>100.4%</b>
<b>Expenditure</b>	<b>915,127</b>	<b>984,946</b>	<b>949,085</b>	<b>(35,861)</b>	<b>0</b>	<b>(35,861)</b>	<b>103.8%</b>
<b>Net Income over Expenditure</b>	<b>101,285</b>	<b>(79,145)</b>	<b>(46,996)</b>	<b>32,149</b>			
plus Transfer from EMR	0	100					
<b>Movement to/(from) Gen Reserve</b>	<b>101,285</b>	<b>(79,045)</b>					