

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 1

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	4,572	4,572	0	(4,572)			0.0%
1870 Interest Received	101	101	1,710	1,609			5.9%
1900 Precept	632,066	632,066	632,066	0			100.0%
1902 CIL-Neighbourhood Fund Amount	6,082	6,082	1,000	(5,082)			608.2%
Central Costs :- Income	642,820	642,820	634,776	(8,044)			101.3%
4000 Salaries	13,523	13,523	164,000	150,477		150,477	8.2%
4001 National Insurance Costs	1,119	1,119	18,040	16,921		16,921	6.2%
4002 Pension Costs	2,456	2,456	30,340	27,884		27,884	8.1%
4005 Pension Deficit	475	475	5,700	5,225		5,225	8.3%
4028 Childcare Voucher Admin Fee	(35)	(35)	123	158		158	(28.0%)
4030 Staff Training	0	0	1,500	1,500		1,500	0.0%
4040 Travel and Subsistence	8	8	500	492		492	1.6%
4060 Courses and Conferences	0	0	500	500		500	0.0%
4090 Personnel Costs	0	0	500	500		500	0.0%
4130 Insurance	5,484	5,484	21,500	16,016		16,016	25.5%
4185 Equipment	0	0	500	500		500	0.0%
4400 Stationery	156	156	2,800	2,644		2,644	5.6%
4425 Advertising	0	0	550	550		550	0.0%
4426 Adverts - Recruitment	0	0	1,200	1,200		1,200	0.0%
4440 Telecoms/IT	358	358	4,150	3,792		3,792	8.6%
4455 Postage	0	0	2,400	2,400		2,400	0.0%
4460 Subscriptions	130	130	2,400	2,270		2,270	5.4%
4480 Computing Costs	(468)	(468)	3,900	4,368		4,368	(12.0%)
4482 Computer Monthly Support	415	415	4,980	4,565		4,565	8.3%
4485 Computer Leasing	273	273	3,400	3,127		3,127	8.0%
4486 Website Costs	78	78	3,000	2,922		2,922	2.6%
4550 Bank Charges	221	221	855	634		634	25.9%
4555 Legal Costs	(1,000)	(1,000)	1,500	2,500		2,500	(66.7%)
4560 Accountancy	0	0	1,010	1,010		1,010	0.0%
4580 Audit	(2,031)	(2,031)	3,400	5,431		5,431	(59.7%)
4585 Professional Costs	1,500	1,500	6,500	5,000		5,000	23.1%
4591 Civil Emergency - Covid-19	2,150	2,150	5,000	2,850		2,850	43.0%
4899 Miscellaneous	22	22	250	228		228	8.7%
Central Costs :- Indirect Expenditure	24,834	24,834	290,498	265,664	0	265,664	8.5%
Net Income over Expenditure	617,986	617,986	344,278	(273,708)			
6000 plus Transfer from EMR	22	22					
6001 less Transfer to EMR	6,082	6,082					
Movement to/(from) Gen Reserve	611,926	611,926					

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<u>110 Civic and Democratic</u>							
4031 Training - Members	27	27	1,000	973		973	2.7%
4032 Election Expenses	0	0	4,000	4,000		4,000	0.0%
4500 Mayor's Allowance	(300)	(300)	2,300	2,600		2,600	(13.0%)
4530 Hospitality	2	2	1,250	1,248		1,248	0.2%
4535 Civic and Ceremonial	0	0	5,000	5,000		5,000	0.0%
Civic and Democratic :- Indirect Expenditure	<u>(271)</u>	<u>(271)</u>	<u>13,550</u>	<u>13,821</u>	<u>0</u>	<u>13,821</u>	<u>(2.0%)</u>
Net Expenditure	<u>271</u>	<u>271</u>	<u>(13,550)</u>	<u>(13,821)</u>			
<u>120 Grants</u>							
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%
4293 Floodlighting-St Leonard's	0	0	280	280		280	0.0%
4800 Grants - Others	0	0	3,000	3,000		3,000	0.0%
4810 Grants - Bridgnorth Twinning	0	0	750	750		750	0.0%
Grants :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>4,130</u>	<u>4,130</u>	<u>0</u>	<u>4,130</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(4,130)</u>	<u>(4,130)</u>			
<u>205 College House</u>							
1032 Lettings-Flat, College House	520	520	5,700	5,180			9.1%
1033 Lettings-Offices, College Hse	0	0	7,500	7,500			0.0%
1050 Recharge	0	0	260	260			0.0%
College House :- Income	<u>520</u>	<u>520</u>	<u>13,460</u>	<u>12,940</u>			<u>3.9%</u>
4110 Rates	1,953	1,953	4,000	2,047		2,047	48.8%
4115 Water Rates	0	0	638	638		638	0.0%
4120 Heat and Light	34	34	3,927	3,893		3,893	0.9%
4150 Cleaning Contract	600	600	7,300	6,700		6,700	8.2%
4155 Cleaning Materials	24	24	400	376		376	5.9%
4157 Waste Disposal Litter	10	10	1,040	1,030		1,030	1.0%
4170 Repairs	0	0	3,500	3,500		3,500	0.0%
4185 Equipment	0	0	50	50		50	0.0%
College House :- Indirect Expenditure	<u>2,621</u>	<u>2,621</u>	<u>20,855</u>	<u>18,234</u>	<u>0</u>	<u>18,234</u>	<u>12.6%</u>
Net Income over Expenditure	<u>(2,101)</u>	<u>(2,101)</u>	<u>(7,395)</u>	<u>(5,294)</u>			
<u>206 College House Annexe</u>							
1000 Lettings	0	0	200	200			0.0%
College House Annexe :- Income	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>
4110 Rates	305	305	870	565		565	35.1%

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4115 Water Rates	0	0	59	59		59	0.0%
4120 Heat and Light	0	0	1,000	1,000		1,000	0.0%
4150 Cleaning Contract	0	0	165	165		165	0.0%
4170 Repairs	0	0	1,500	1,500		1,500	0.0%
College House Annexe :- Indirect Expenditure	305	305	3,594	3,289	0	3,289	8.5%
Net Income over Expenditure	(305)	(305)	(3,394)	(3,089)			
210 Town Hall							
1000 Lettings	(450)	(450)	8,000	8,450			(5.6%)
1400 Market Fees	(18)	(18)	23,400	23,418			(0.1%)
1701 Donations Received	0	0	100	100			0.0%
Town Hall :- Income	(468)	(468)	31,500	31,968			(1.5%)
4000 Salaries	81	81	3,000	2,919		2,919	2.7%
4001 National Insurance Costs	0	0	330	330		330	0.0%
4002 Pension Costs	0	0	555	555		555	0.0%
4040 Travel and Subsistence	0	0	50	50		50	0.0%
4070 Workwear	0	0	100	100		100	0.0%
4110 Rates	1,422	1,422	3,091	1,669		1,669	46.0%
4115 Water Rates	0	0	1,158	1,158		1,158	0.0%
4120 Heat and Light	0	0	2,420	2,420		2,420	0.0%
4150 Cleaning Contract	461	461	5,060	4,599		4,599	9.1%
4155 Cleaning Materials	0	0	100	100		100	0.0%
4170 Repairs	0	0	2,000	2,000		2,000	0.0%
4440 Telecoms/IT	15	15	386	371		371	3.9%
4720 Licences	0	0	1,630	1,630		1,630	0.0%
4750 Refreshments and Merchandise	0	0	500	500		500	0.0%
Town Hall :- Indirect Expenditure	1,979	1,979	20,380	18,401	0	18,401	9.7%
Net Income over Expenditure	(2,447)	(2,447)	11,120	13,567			
211 Market							
1400 Market Fees	246	246	9,350	9,104			2.6%
Market :- Income	246	246	9,350	9,104			2.6%
4460 Subscriptions	358	358	358	0		0	100.0%
4899 Miscellaneous	194	194	880	686		686	22.0%
Market :- Indirect Expenditure	552	552	1,238	686	0	686	44.6%
Net Income over Expenditure	(306)	(306)	8,112	8,418			

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<u>215 Northgate</u>							
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	0	176	176		176	0.0%
4170 Repairs	0	0	500	500		500	0.0%
Northgate :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>676</u>	<u>676</u>	<u>0</u>	<u>676</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(675)</u>	<u>(675)</u>			
<u>230 Cemetery</u>							
1100 Cemetery Fees	5,858	5,858	67,800	61,942			8.6%
1130 Cemetery Memorial Plaques	0	0	990	990			0.0%
Cemetery :- Income	<u>5,858</u>	<u>5,858</u>	<u>68,790</u>	<u>62,932</u>			<u>8.5%</u>
4120 Heat and Light	0	0	550	550		550	0.0%
4405 Equipment Leasing/Hire	0	0	1,000	1,000		1,000	0.0%
4480 Computing Costs	0	0	290	290		290	0.0%
4589 Memorial Plaques	0	0	50	50		50	0.0%
4899 Miscellaneous	300	300	6,000	5,700		5,700	5.0%
Cemetery :- Indirect Expenditure	<u>300</u>	<u>300</u>	<u>7,890</u>	<u>7,590</u>	<u>0</u>	<u>7,590</u>	<u>3.8%</u>
Net Income over Expenditure	<u>5,558</u>	<u>5,558</u>	<u>60,900</u>	<u>55,342</u>			
<u>231 Cemetery Lodge</u>							
1034 Lettings-Cemetery Lodge	0	0	4,200	4,200			0.0%
Cemetery Lodge :- Income	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>			<u>0.0%</u>
4110 Rates	167	167	0	(167)		(167)	0.0%
4170 Repairs	444	444	500	56		56	88.7%
Cemetery Lodge :- Indirect Expenditure	<u>611</u>	<u>611</u>	<u>500</u>	<u>(111)</u>	<u>0</u>	<u>(111)</u>	<u>122.1%</u>
Net Income over Expenditure	<u>(611)</u>	<u>(611)</u>	<u>3,700</u>	<u>4,311</u>			
<u>248 Cycle Repairs</u>							
4893 Repairs-Buildings	0	0	2,500	2,500		2,500	0.0%
Cycle Repairs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>			
<u>249 Other Properties</u>							
1031 Lettings-Hive Works	0	0	8,000	8,000			0.0%

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1040 Lettings-1a High Street	0	0	7,000	7,000			0.0%
Other Properties :- Income	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>			<u>0.0%</u>
4172 Repairs-Misc Properties	0	0	200	200		200	0.0%
Other Properties :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>14,800</u>	<u>14,800</u>			
250 Grounds							
1000 Lettings	0	0	100	100			0.0%
1042 Lettings-Stanley Lane	0	0	13,000	13,000			0.0%
1044 Lettings-Bylet Island	0	0	1,594	1,594			0.0%
1045 Lettings-Crown Meadow	695	695	2,143	1,448			32.4%
1120 Plant Sponsorship	0	0	1,000	1,000			0.0%
1140 Traffic Island Sponsorship	1,777	1,777	4,500	2,724			39.5%
1405 Grounds Maintenance Income	2,650	2,650	10,700	8,050			24.8%
1455 Fishing Fees	0	0	575	575			0.0%
1800 Miscellaneous Income	0	0	3,000	3,000			0.0%
Grounds :- Income	<u>5,122</u>	<u>5,122</u>	<u>36,612</u>	<u>31,491</u>			<u>14.0%</u>
4000 Salaries	18,066	18,066	224,968	206,902		206,902	8.0%
4001 National Insurance Costs	1,347	1,347	24,746	23,399		23,399	5.4%
4002 Pension Costs	3,295	3,295	42,360	39,065		39,065	7.8%
4019 Salaries-Overtime Pay	0	0	4,000	4,000		4,000	0.0%
4030 Staff Training	0	0	1,500	1,500		1,500	0.0%
4040 Travel and Subsistence	0	0	250	250		250	0.0%
4070 Workwear	0	0	2,000	2,000		2,000	0.0%
4080 Health and Safety	110	110	2,000	1,890		1,890	5.5%
4115 Water Rates	0	0	200	200		200	0.0%
4120 Heat and Light	0	0	4,500	4,500		4,500	0.0%
4155 Cleaning Materials	229	229	500	271		271	45.7%
4157 Waste Disposal Litter	373	373	5,500	5,127		5,127	6.8%
4170 Repairs	3	3	1,100	1,097		1,097	0.3%
4180 Equipment Repairs	0	0	3,800	3,800		3,800	0.0%
4185 Equipment	0	0	7,000	7,000		7,000	0.0%
4200 Grounds Planting	0	0	13,585	13,585		13,585	0.0%
4201 Grounds Stock	106	106	1,000	894		894	10.6%
4202 Tree Management	550	550	10,000	9,450		9,450	5.5%
4204 Maintenance General	380	380	2,700	2,320		2,320	14.1%
4230 Play Area Maintenance	0	0	2,000	2,000		2,000	0.0%
4300 Motor Vehicle Repairs	0	0	2,000	2,000		2,000	0.0%
4320 Vehicle Leasing	1,305	1,305	17,000	15,695		15,695	7.7%

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4330 Fuel	(11)	(11)	8,000	8,011		8,011	(0.1%)
4405 Equipment Leasing/Hire	0	0	1,000	1,000		1,000	0.0%
4440 Telecoms/IT	254	254	2,352	2,099		2,099	10.8%
4899 Miscellaneous	5	5	0	(5)		(5)	0.0%
Grounds :- Indirect Expenditure	26,011	26,011	384,061	358,050	0	358,050	6.8%
Net Income over Expenditure	(20,890)	(20,890)	(347,449)	(326,559)			
255 Allotments							
1080 Allotment Fees	47	47	1,360	1,313			3.5%
Allotments :- Income	47	47	1,360	1,313			3.5%
4100 Rent	0	0	100	100		100	0.0%
4115 Water Rates	0	0	158	158		158	0.0%
4204 Maintenance General	0	0	150	150		150	0.0%
4480 Computing Costs	0	0	169	169		169	0.0%
Allotments :- Indirect Expenditure	0	0	577	577	0	577	0.0%
Net Income over Expenditure	47	47	783	736			
260 Severn Park							
1410 Concessions	0	0	5,650	5,650			0.0%
1411 Licences and Rents	0	0	830	830			0.0%
1412 Pitch Cutting	0	0	600	600			0.0%
1450 Car Parking Fees	50	50	52,000	51,950			0.1%
Severn Park :- Income	50	50	59,080	59,030			0.1%
4100 Rent	0	0	25,000	25,000		25,000	0.0%
4110 Rates	68	68	145	77		77	47.1%
4157 Waste Disposal Litter	210	210	5,500	5,290		5,290	3.8%
4204 Maintenance General	0	0	500	500		500	0.0%
4210 Maintenance - Car Park Eqpt	0	0	2,500	2,500		2,500	0.0%
4215 Hire/Maintenance-SP Toilets	0	0	3,500	3,500		3,500	0.0%
4216 Car Park-Locking Gates	0	0	1,500	1,500		1,500	0.0%
4217 Car Park Collections	63	63	2,750	2,687		2,687	2.3%
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%
4720 Licences	0	0	70	70		70	0.0%
Severn Park :- Indirect Expenditure	342	342	42,965	42,623	0	42,623	0.8%
Net Income over Expenditure	(292)	(292)	16,115	16,407			

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285 Public Conveniences							
1500 Public Toilet Income	149	149	3,500	3,351			4.3%
Public Conveniences :- Income	149	149	3,500	3,351			4.3%
4110 Rates	3,213	3,213	6,953	3,740		3,740	46.2%
4160 Public Conveniences-Contract	6,000	6,000	24,000	18,000		18,000	25.0%
Public Conveniences :- Indirect Expenditure	9,213	9,213	30,953	21,740	0	21,740	29.8%
Net Income over Expenditure	(9,064)	(9,064)	(27,453)	(18,389)			
291 Town Services							
1458 Sponsored Benches	0	0	375	375			0.0%
Town Services :- Income	0	0	375	375			0.0%
4156 Bus Shelters	0	0	200	200		200	0.0%
4290 Street Lighting Electric	(11)	(11)	5,200	5,211		5,211	(0.2%)
4291 Street Lighting Maintenance	0	0	6,500	6,500		6,500	0.0%
4586 Benches	0	0	1,000	1,000		1,000	0.0%
4640 Christmas Lighting	(200)	(200)	15,950	16,150		16,150	(1.3%)
Town Services :- Indirect Expenditure	(211)	(211)	28,850	29,061	0	29,061	(0.7%)
Net Income over Expenditure	211	211	(28,475)	(28,686)			
294 Projects and Improvements							
4116 Lighting - LED Upgrade 2019	(18,524)	(18,524)	0	18,524		18,524	0.0%
4433 Cemetery Extension	0	0	34,000	34,000		34,000	0.0%
Projects and Improvements :- Indirect Expenditure	(18,524)	(18,524)	34,000	52,524	0	52,524	(54.5%)
Net Expenditure	18,524	18,524	(34,000)	(52,524)			
296 Low Town Community Centre							
1050 Recharge	0	0	20,400	20,400			0.0%
Low Town Community Centre :- Income	0	0	20,400	20,400			0.0%
Net Income	0	0	20,400	20,400			
299 Castle Hall							
1000 Lettings	20	20	25,500	25,480			0.1%
Castle Hall :- Income	20	20	25,500	25,480			0.1%
4000 Salaries	1,197	1,197	10,500	9,303		9,303	11.4%
4001 National Insurance Costs	123	123	1,400	1,277		1,277	8.8%

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4002 Pension Costs	300	300	2,658	2,358		2,358	11.3%
4019 Salaries-Overtime Pay	86	86	4,100	4,014		4,014	2.1%
4030 Staff Training	0	0	200	200		200	0.0%
4110 Rates	1,572	1,572	3,400	1,828		1,828	46.2%
4115 Water Rates	0	0	2,500	2,500		2,500	0.0%
4120 Heat and Light	430	430	6,000	5,570		5,570	7.2%
4150 Cleaning Contract	187	187	950	763		763	19.7%
4155 Cleaning Materials	8	8	245	237		237	3.3%
4157 Waste Disposal Litter	138	138	1,500	1,362		1,362	9.2%
4170 Repairs	0	0	3,000	3,000		3,000	0.0%
4180 Equipment Repairs	(245)	(245)	1,000	1,245		1,245	(24.5%)
4435 Marketing	0	0	220	220		220	0.0%
4440 Telecoms/IT	52	52	700	648		648	7.4%
4720 Licences	0	0	630	630		630	0.0%
Castle Hall :- Indirect Expenditure	3,847	3,847	39,003	35,156	0	35,156	9.9%
Net Income over Expenditure	(3,827)	(3,827)	(13,503)	(9,676)			
<u>301 CCTV</u>							
4000 Salaries	3,348	3,348	17,600	14,252		14,252	19.0%
4030 Staff Training	0	0	200	200		200	0.0%
4090 Personnel Costs	0	0	150	150		150	0.0%
4110 Rates	1,547	1,547	2,912	1,365		1,365	53.1%
4115 Water Rates	87	87	208	121		121	41.9%
4120 Heat and Light	5	5	1,985	1,980		1,980	0.3%
4150 Cleaning Contract	0	0	700	700		700	0.0%
4155 Cleaning Materials	0	0	25	25		25	0.0%
4170 Repairs	0	0	1,000	1,000		1,000	0.0%
4175 Maintenance Contract	1,342	1,342	2,750	1,408		1,408	48.8%
4400 Stationery	0	0	25	25		25	0.0%
4440 Telecoms/IT	50	50	1,514	1,464		1,464	3.3%
CCTV :- Indirect Expenditure	6,380	6,380	29,069	22,689	0	22,689	21.9%
Net Expenditure	(6,380)	(6,380)	(29,069)	(22,689)			
<u>302 Events</u>							
1810 Christmas Lights Event	0	0	2,700	2,700			0.0%
1830 Teddy Bear's Picnic	0	0	550	550			0.0%
1840 Carnival Income	0	0	5,000	5,000			0.0%
Events :- Income	0	0	8,250	8,250			0.0%

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4630 Events-General Costs	0	0	320	320		320	0.0%
4645 Teddy Bear's Picnic	0	0	350	350		350	0.0%
4646 Christmas Event	0	0	3,700	3,700		3,700	0.0%
4650 Bridgnorth Carnival	0	0	8,500	8,500		8,500	0.0%
Events :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>12,870</u>	<u>12,870</u>	<u>0</u>	<u>12,870</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(4,620)</u>	<u>(4,620)</u>			
Grand Totals:- Income	654,363	654,363	932,354	277,991			70.2%
Expenditure	57,989	57,989	968,359	910,370	0	910,370	6.0%
Net Income over Expenditure	<u>596,374</u>	<u>596,374</u>	<u>(36,005)</u>	<u>(632,379)</u>			
plus Transfer from EMR	22	22					
less Transfer to EMR	6,082	6,082					
Movement to/(from) Gen Reserve	<u>590,314</u>	<u>590,314</u>					