

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Central Costs</b>							
Miscellaneous Income	0	4,572	0	(4,572)			0.0%
Interest Received	64	165	1,710	1,545			9.6%
Precept	0	632,066	632,066	0			100.0%
CIL-Neighbourhood Fund Amount	0	6,082	1,000	(5,082)			608.2%
<b>Central Costs :- Income</b>	<b>64</b>	<b>642,884</b>	<b>634,776</b>	<b>(8,108)</b>			<b>101.3%</b>
Salaries	13,273	26,797	164,000	137,203		137,203	16.3%
National Insurance Costs	1,119	2,239	18,040	15,802		15,802	12.4%
Pension Costs	2,456	4,911	30,340	25,429		25,429	16.2%
Pension Deficit	475	950	5,700	4,750		4,750	16.7%
Childcare Voucher Admin Fee	9	(26)	123	149		149	(21.1%)
Staff Training	175	175	1,500	1,325		1,325	11.7%
Travel and Subsistence	10	18	500	482		482	3.6%
Courses and Conferences	0	0	500	500		500	0.0%
Personnel Costs	0	0	500	500		500	0.0%
Insurance	0	5,484	21,500	16,016		16,016	25.5%
Equipment	0	0	500	500		500	0.0%
Stationery	254	410	2,800	2,390		2,390	14.6%
Advertising	0	0	550	550		550	0.0%
Adverts - Recruitment	0	0	1,200	1,200		1,200	0.0%
Telecoms/IT	232	589	4,150	3,561		3,561	14.2%
Postage	208	208	2,400	2,192		2,192	8.7%
Subscriptions	2,155	2,284	2,400	116		116	95.2%
Computing Costs	0	(468)	3,900	4,368		4,368	(12.0%)
Computer Monthly Support	415	830	4,980	4,150		4,150	16.7%
Computer Leasing	273	546	3,400	2,854		2,854	16.1%
Website Costs	0	78	3,000	2,922		2,922	2.6%
Bank Charges	10	231	855	624		624	27.0%
Legal Costs	0	(1,000)	1,500	2,500		2,500	(66.7%)
Accountancy	0	0	1,010	1,010		1,010	0.0%
Audit	431	(1,600)	3,400	5,000		5,000	(47.1%)
Professional Costs	246	1,746	6,500	4,754		4,754	26.9%
Civil Emergency - Covid-19	642	2,792	5,000	2,208		2,208	55.8%
Miscellaneous	0	22	250	228		228	8.7%
<b>Central Costs :- Indirect Expenditure</b>	<b>22,381</b>	<b>47,215</b>	<b>290,498</b>	<b>243,283</b>	<b>0</b>	<b>243,283</b>	<b>16.3%</b>
<b>Net Income over Expenditure</b>	<b>(22,317)</b>	<b>595,669</b>	<b>344,278</b>	<b>(251,391)</b>			
plus Transfer from EMR	0	22					
less Transfer to EMR	0	6,082					
<b>Movement to/(from) Gen Reserve</b>	<b>(22,317)</b>	<b>589,609</b>					

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<u>Civic and Democratic</u>							
Training - Members	0	27	1,000	973		973	2.7%
Election Expenses	0	0	4,000	4,000		4,000	0.0%
Mayor's Allowance	0	(300)	2,300	2,600		2,600	(13.0%)
Hospitality	8	10	1,250	1,240		1,240	0.8%
Civic and Ceremonial	0	0	5,000	5,000		5,000	0.0%
Civic and Democratic :- Indirect Expenditure	<u>8</u>	<u>(263)</u>	<u>13,550</u>	<u>13,813</u>	<u>0</u>	<u>13,813</u>	<u>(1.9%)</u>
<b>Net Expenditure</b>	<b><u>(8)</u></b>	<b><u>263</u></b>	<b><u>(13,550)</u></b>	<b><u>(13,813)</u></b>			
<u>Grants</u>							
Floodlighting-St Mary's	0	0	100	100		100	0.0%
Floodlighting-St Leonard's	80	80	280	200		200	28.5%
Grants - Others	0	0	3,000	3,000		3,000	0.0%
Grants - Bridgnorth Twinning	0	0	750	750		750	0.0%
Grants :- Indirect Expenditure	<u>80</u>	<u>80</u>	<u>4,130</u>	<u>4,050</u>	<u>0</u>	<u>4,050</u>	<u>1.9%</u>
<b>Net Expenditure</b>	<b><u>(80)</u></b>	<b><u>(80)</u></b>	<b><u>(4,130)</u></b>	<b><u>(4,050)</u></b>			
<u>College House</u>							
Lettings-Flat, College House	520	1,040	5,700	4,661			18.2%
Lettings-Offices, College Hse	0	0	7,500	7,500			0.0%
Recharge	0	0	260	260			0.0%
College House :- Income	<u>520</u>	<u>1,040</u>	<u>13,460</u>	<u>12,421</u>			<u>7.7%</u>
Rates	0	1,953	4,000	2,047		2,047	48.8%
Water Rates	0	0	638	638		638	0.0%
Heat and Light	1,420	1,454	3,927	2,473		2,473	37.0%
Cleaning Contract	0	600	7,300	6,700		6,700	8.2%
Cleaning Materials	38	62	400	338		338	15.4%
Waste Disposal Litter	11	21	1,040	1,019		1,019	2.0%
Repairs	0	0	3,500	3,500		3,500	0.0%
Equipment	0	0	50	50		50	0.0%
College House :- Indirect Expenditure	<u>1,468</u>	<u>4,089</u>	<u>20,855</u>	<u>16,766</u>	<u>0</u>	<u>16,766</u>	<u>19.6%</u>
<b>Net Income over Expenditure</b>	<b><u>(948)</u></b>	<b><u>(3,050)</u></b>	<b><u>(7,395)</u></b>	<b><u>(4,345)</u></b>			
<u>College House Annexe</u>							
Lettings	(30)	(30)	200	230			(15.0%)
College House Annexe :- Income	<u>(30)</u>	<u>(30)</u>	<u>200</u>	<u>230</u>			<u>(15.0%)</u>
Rates	0	305	870	565		565	35.1%

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Water Rates	0	0	59	59		59	0.0%
Heat and Light	99	99	1,000	901		901	9.9%
Cleaning Contract	0	0	165	165		165	0.0%
Repairs	0	0	1,500	1,500		1,500	0.0%
College House Annexe :- Indirect Expenditure	<b>99</b>	<b>404</b>	<b>3,594</b>	<b>3,190</b>	<b>0</b>	<b>3,190</b>	<b>11.2%</b>
<b>Net Income over Expenditure</b>	<b>(129)</b>	<b>(434)</b>	<b>(3,394)</b>	<b>(2,960)</b>			
<u>Town Hall</u>							
Lettings	0	(450)	8,000	8,450			(5.6%)
Market Fees	312	293	23,400	23,107			1.3%
Donations Received	0	0	100	100			0.0%
Miscellaneous Income	87	87	0	(87)			0.0%
Town Hall :- Income	<b>398</b>	<b>(70)</b>	<b>31,500</b>	<b>31,570</b>			<b>(0.2%)</b>
Salaries	108	189	3,000	2,811		2,811	6.3%
National Insurance Costs	0	0	330	330		330	0.0%
Pension Costs	0	0	555	555		555	0.0%
Travel and Subsistence	0	0	50	50		50	0.0%
Workwear	0	0	100	100		100	0.0%
Rates	0	1,422	3,091	1,669		1,669	46.0%
Water Rates	68	68	1,158	1,090		1,090	5.8%
Heat and Light	350	350	2,420	2,070		2,070	14.5%
Cleaning Contract	0	461	5,060	4,599		4,599	9.1%
Cleaning Materials	0	0	100	100		100	0.0%
Repairs	0	0	2,000	2,000		2,000	0.0%
Telecoms/IT	15	30	386	356		356	7.8%
Licences	0	0	1,630	1,630		1,630	0.0%
Refreshments and Merchandise	0	0	500	500		500	0.0%
Town Hall :- Indirect Expenditure	<b>541</b>	<b>2,520</b>	<b>20,380</b>	<b>17,860</b>	<b>0</b>	<b>17,860</b>	<b>12.4%</b>
<b>Net Income over Expenditure</b>	<b>(143)</b>	<b>(2,590)</b>	<b>11,120</b>	<b>13,710</b>			
<u>Market</u>							
Market Fees	0	246	9,350	9,104			2.6%
Market :- Income	<b>0</b>	<b>246</b>	<b>9,350</b>	<b>9,104</b>			<b>2.6%</b>
Subscriptions	0	358	358	0		0	100.0%
Miscellaneous	0	194	880	686		686	22.0%
Market :- Indirect Expenditure	<b>0</b>	<b>552</b>	<b>1,238</b>	<b>686</b>	<b>0</b>	<b>686</b>	<b>44.6%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(306)</b>	<b>8,112</b>	<b>8,418</b>			

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<b>Northgate</b>							
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>
Water Rates	43	43	176	133		133	24.2%
Repairs	0	0	500	500		500	0.0%
Northgate :- Indirect Expenditure	<u>43</u>	<u>43</u>	<u>676</u>	<u>633</u>	<u>0</u>	<u>633</u>	<u>6.3%</u>
<b>Net Income over Expenditure</b>	<u>(43)</u>	<u>(43)</u>	<u>(675)</u>	<u>(632)</u>			
<b>Cemetery</b>							
Cemetery Fees	2,043	7,901	67,800	59,899			11.7%
Cemetery Memorial Plaques	0	0	990	990			0.0%
Cemetery :- Income	<u>2,043</u>	<u>7,901</u>	<u>68,790</u>	<u>60,889</u>			<u>11.5%</u>
Heat and Light	968	968	550	(418)		(418)	176.0%
Equipment Leasing/Hire	0	0	1,000	1,000		1,000	0.0%
Computing Costs	0	0	290	290		290	0.0%
Memorial Plaques	0	0	50	50		50	0.0%
Miscellaneous	300	600	6,000	5,400		5,400	10.0%
Cemetery :- Indirect Expenditure	<u>1,268</u>	<u>1,568</u>	<u>7,890</u>	<u>6,322</u>	<u>0</u>	<u>6,322</u>	<u>19.9%</u>
<b>Net Income over Expenditure</b>	<u>775</u>	<u>6,333</u>	<u>60,900</u>	<u>54,567</u>			
<b>Cemetery Lodge</b>							
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>
Rates	170	337	0	(337)		(337)	0.0%
Heat and Light	205	205	0	(205)		(205)	0.0%
Repairs	131	575	500	(75)		(75)	114.9%
Cemetery Lodge :- Indirect Expenditure	<u>506</u>	<u>1,117</u>	<u>500</u>	<u>(617)</u>	<u>0</u>	<u>(617)</u>	<u>223.3%</u>
<b>Net Income over Expenditure</b>	<u>(506)</u>	<u>(1,117)</u>	<u>3,700</u>	<u>4,817</u>			
<b>Cycle Repairs</b>							
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>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>			

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<u>Other Properties</u>							
Lettings-Hive Works	0	0	8,000	8,000			0.0%
Lettings-1a High Street	0	0	7,000	7,000			0.0%
Other Properties :- Income	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			<b>0.0%</b>
Repairs-Misc Properties	0	0	200	200		200	0.0%
Other Properties :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>14,800</b>	<b>14,800</b>			
<u>Grounds</u>							
Lettings	0	0	100	100			0.0%
Lettings-Stanley Lane	0	0	13,000	13,000			0.0%
Lettings-Bylet Island	0	0	1,594	1,594			0.0%
Lettings-Crown Meadow	0	695	2,143	1,448			32.4%
Plant Sponsorship	1,000	1,000	1,000	0			100.0%
Traffic Island Sponsorship	94	1,870	4,500	2,630			41.6%
Grounds Maintenance Income	0	2,650	10,700	8,050			24.8%
Fishing Fees	0	0	575	575			0.0%
Miscellaneous Income	0	0	3,000	3,000			0.0%
Grounds :- Income	<b>1,094</b>	<b>6,215</b>	<b>36,612</b>	<b>30,397</b>			<b>17.0%</b>
Salaries	17,894	35,960	224,968	189,008		189,008	16.0%
National Insurance Costs	1,358	2,705	24,746	22,041		22,041	10.9%
Pension Costs	3,310	6,605	42,360	35,755		35,755	15.6%
Salaries-Overtime Pay	0	0	4,000	4,000		4,000	0.0%
Staff Training	0	0	1,500	1,500		1,500	0.0%
Travel and Subsistence	0	0	250	250		250	0.0%
Workwear	0	0	2,000	2,000		2,000	0.0%
Health and Safety	581	691	2,000	1,309		1,309	34.5%
Water Rates	0	0	200	200		200	0.0%
Heat and Light	119	119	4,500	4,381		4,381	2.7%
Cleaning Materials	29	257	500	243		243	51.4%
Waste Disposal Litter	176	549	5,500	4,951		4,951	10.0%
Repairs	0	3	1,100	1,097		1,097	0.3%
Equipment Repairs	435	435	3,800	3,365		3,365	11.4%
Equipment	0	0	7,000	7,000		7,000	0.0%
Grounds Planting	0	0	13,585	13,585		13,585	0.0%
Grounds Stock	35	141	1,000	859		859	14.1%
Tree Management	0	550	10,000	9,450		9,450	5.5%
Maintenance General	41	422	2,700	2,278		2,278	15.6%
Play Area Maintenance	0	0	2,000	2,000		2,000	0.0%

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Motor Vehicle Repairs	535	535	2,000	1,465		1,465	26.8%
Vehicle Leasing	1,305	2,610	17,000	14,390		14,390	15.4%
Fuel	398	388	8,000	7,612		7,612	4.8%
Equipment Leasing/Hire	0	0	1,000	1,000		1,000	0.0%
Telecoms/IT	201	455	2,352	1,897		1,897	19.3%
Miscellaneous	0	5	0	(5)		(5)	0.0%
<b>Grounds :- Indirect Expenditure</b>	<b>26,418</b>	<b>52,429</b>	<b>384,061</b>	<b>331,632</b>	<b>0</b>	<b>331,632</b>	<b>13.7%</b>
<b>Net Income over Expenditure</b>	<b>(25,325)</b>	<b>(46,214)</b>	<b>(347,449)</b>	<b>(301,235)</b>			
<u>Allotments</u>							
Allotment Fees	47	94	1,360	1,266			6.9%
<b>Allotments :- Income</b>	<b>47</b>	<b>94</b>	<b>1,360</b>	<b>1,266</b>			<b>6.9%</b>
Rent	0	0	100	100		100	0.0%
Water Rates	0	0	158	158		158	0.0%
Maintenance General	0	0	150	150		150	0.0%
Computing Costs	0	0	169	169		169	0.0%
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>577</b>	<b>577</b>	<b>0</b>	<b>577</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>47</b>	<b>94</b>	<b>783</b>	<b>689</b>			
<u>Severn Park</u>							
Concessions	0	0	5,650	5,650			0.0%
Licences and Rents	0	0	830	830			0.0%
Pitch Cutting	0	0	600	600			0.0%
Car Parking Fees	0	50	52,000	51,950			0.1%
<b>Severn Park :- Income</b>	<b>0</b>	<b>50</b>	<b>59,080</b>	<b>59,030</b>			<b>0.1%</b>
Rent	0	0	25,000	25,000		25,000	0.0%
Rates	0	68	145	77		77	47.1%
Waste Disposal Litter	13	223	5,500	5,277		5,277	4.1%
Maintenance General	0	0	500	500		500	0.0%
Maintenance - Car Park Eqpt	3	3	2,500	2,497		2,497	0.1%
Hire/Maintenance-SP Toilets	170	170	3,500	3,330		3,330	4.9%
Car Park-Locking Gates	0	0	1,500	1,500		1,500	0.0%
Car Park Collections	26	90	2,750	2,660		2,660	3.3%
Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%
Licences	70	70	70	0		0	100.0%
<b>Severn Park :- Indirect Expenditure</b>	<b>283</b>	<b>624</b>	<b>42,965</b>	<b>42,341</b>	<b>0</b>	<b>42,341</b>	<b>1.5%</b>
<b>Net Income over Expenditure</b>	<b>(283)</b>	<b>(575)</b>	<b>16,115</b>	<b>16,690</b>			

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<u>Public Conveniences</u>							
Public Toilet Income	11	160	3,500	3,340			4.6%
Public Conveniences :- Income	<b>11</b>	<b>160</b>	<b>3,500</b>	<b>3,340</b>			<b>4.6%</b>
Rates	0	3,213	6,953	3,740		3,740	46.2%
Public Conveniences-Contract	0	6,000	24,000	18,000		18,000	25.0%
Public Conveniences :- Indirect Expenditure	<b>0</b>	<b>9,213</b>	<b>30,953</b>	<b>21,740</b>	<b>0</b>	<b>21,740</b>	<b>29.8%</b>
<b>Net Income over Expenditure</b>	<b>11</b>	<b>(9,053)</b>	<b>(27,453)</b>	<b>(18,400)</b>			
<u>Town Services</u>							
Sponsored Benches	28	28	375	348			7.3%
Town Services :- Income	<b>28</b>	<b>28</b>	<b>375</b>	<b>348</b>			<b>7.3%</b>
Bus Shelters	10	10	200	190		190	5.0%
Street Lighting Electric	660	649	5,200	4,551		4,551	12.5%
Street Lighting Maintenance	0	0	6,500	6,500		6,500	0.0%
Benches	19	19	1,000	981		981	1.9%
Christmas Lighting	365	165	15,950	15,785		15,785	1.0%
Town Services :- Indirect Expenditure	<b>1,053</b>	<b>842</b>	<b>28,850</b>	<b>28,008</b>	<b>0</b>	<b>28,008</b>	<b>2.9%</b>
<b>Net Income over Expenditure</b>	<b>(1,026)</b>	<b>(815)</b>	<b>(28,475)</b>	<b>(27,660)</b>			
<u>Projects and Improvements</u>							
Lighting - LED Upgrade 2019	0	(18,524)	0	18,524		18,524	0.0%
Cemetery Extension	0	0	34,000	34,000		34,000	0.0%
Projects and Improvements :- Indirect Expenditure	<b>0</b>	<b>(18,524)</b>	<b>34,000</b>	<b>52,524</b>	<b>0</b>	<b>52,524</b>	<b>(54.5%)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>18,524</b>	<b>(34,000)</b>	<b>(52,524)</b>			
<u>Low Town Community Centre</u>							
Recharge	5,100	5,100	20,400	15,300			25.0%
Low Town Community Centre :- Income	<b>5,100</b>	<b>5,100</b>	<b>20,400</b>	<b>15,300</b>			<b>25.0%</b>
<b>Net Income</b>	<b>5,100</b>	<b>5,100</b>	<b>20,400</b>	<b>15,300</b>			
<u>Castle Hall</u>							
Lettings	152	172	25,500	25,328			0.7%
Castle Hall :- Income	<b>152</b>	<b>172</b>	<b>25,500</b>	<b>25,328</b>			<b>0.7%</b>
Salaries	1,536	2,732	10,500	7,768		7,768	26.0%
National Insurance Costs	111	234	1,400	1,166		1,166	16.7%

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Pension Costs	284	584	2,658	2,074		2,074	22.0%
Salaries-Overtime Pay	0	86	4,100	4,014		4,014	2.1%
Staff Training	0	0	200	200		200	0.0%
Rates	0	1,572	3,400	1,828		1,828	46.2%
Water Rates	386	386	2,500	2,114		2,114	15.4%
Heat and Light	418	848	6,000	5,152		5,152	14.1%
Cleaning Contract	0	187	950	763		763	19.7%
Cleaning Materials	15	23	245	222		222	9.4%
Waste Disposal Litter	111	249	1,500	1,251		1,251	16.6%
Repairs	0	0	3,000	3,000		3,000	0.0%
Equipment Repairs	0	(245)	1,000	1,245		1,245	(24.5%)
Marketing	0	0	220	220		220	0.0%
Telecoms/IT	52	103	700	597		597	14.7%
Licences	0	0	630	630		630	0.0%
<b>Castle Hall :- Indirect Expenditure</b>	<b>2,911</b>	<b>6,759</b>	<b>39,003</b>	<b>32,244</b>	<b>0</b>	<b>32,244</b>	<b>17.3%</b>
<b>Net Income over Expenditure</b>	<b>(2,759)</b>	<b>(6,587)</b>	<b>(13,503)</b>	<b>(6,916)</b>			
<b>CCTV</b>							
Salaries	2,950	6,298	17,600	11,302		11,302	35.8%
Staff Training	0	0	200	200		200	0.0%
Personnel Costs	0	0	150	150		150	0.0%
Rates	0	1,547	2,912	1,365		1,365	53.1%
Water Rates	0	87	208	121		121	41.9%
Heat and Light	608	613	1,985	1,372		1,372	30.9%
Cleaning Contract	0	0	700	700		700	0.0%
Cleaning Materials	0	0	25	25		25	0.0%
Repairs	0	0	1,000	1,000		1,000	0.0%
Maintenance Contract	0	1,342	2,750	1,408		1,408	48.8%
Stationery	0	0	25	25		25	0.0%
Telecoms/IT	97	147	1,514	1,367		1,367	9.7%
<b>CCTV :- Indirect Expenditure</b>	<b>3,655</b>	<b>10,035</b>	<b>29,069</b>	<b>19,034</b>	<b>0</b>	<b>19,034</b>	<b>34.5%</b>
<b>Net Expenditure</b>	<b>(3,655)</b>	<b>(10,035)</b>	<b>(29,069)</b>	<b>(19,034)</b>			
<b>Events</b>							
Christmas Lights Event	0	0	2,700	2,700			0.0%
Teddy Bear's Picnic	0	0	550	550			0.0%
Carnival Income	0	0	5,000	5,000			0.0%
<b>Events :- Income</b>	<b>0</b>	<b>0</b>	<b>8,250</b>	<b>8,250</b>			<b>0.0%</b>



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events-General Costs	0	0	320	320		320	0.0%
Teddy Bear's Picnic	0	0	350	350		350	0.0%
Christmas Event	0	0	3,700	3,700		3,700	0.0%
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>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(4,620)</u>	<u>(4,620)</u>			
Grand Totals:- Income	9,426	663,789	932,354	268,565			71.2%
Expenditure	60,714	118,703	968,359	849,656	0	849,656	12.3%
<b>Net Income over Expenditure</b>	<u>(51,288)</u>	<u>545,086</u>	<u>(36,005)</u>	<u>(581,091)</u>			
plus Transfer from EMR	0	22					
less Transfer to EMR	0	6,082					
<b>Movement to/(from) Gen Reserve</b>	<u>(51,288)</u>	<u>539,026</u>					