

Review of Budget Expenditure

AGENDA ITEM NUMBER 7. viii)

AIM: To provide the council with an explanation of significant budget variances as at 30 June 2020

30 June 2020 - Items that have exceed 25% of the budget by the end of accounting month 03 (June) and where the cash value of overspend is more than £200.

(The end of June is the end of month 03 in accounting terms and if all expenditure was even throughout the year then we should expect to see expenditure of 25% - we notionally spend 8.33% of the budget each month. However much of the expenditure is irregular e.g. we pay all our insurance in one go in June/July, we pay the Christmas lighting contract in Dec/Jan)

Cost Centre	Nom Ledger	Name	% Budget to date	Budget £	Spend to date £	Comment
101 – Central Costs	4130	Insurance	111.8	21,500	24,038	This includes a pre payment made at year end for £5,483.96 – Insurance cover runs from July – July
101	4400	Stationery	32.7	2,800	916	500 laser cheques were ordered in June in the sum of £340
101	4460	Subscriptions	96.4	2,400	2,313	ICCO subscription of £40 left to pay
101	4591	Civil Emergency – Covid-19	67.9	5,000	3,397	Purchase of laptops x 2 to enable home working.
205 – College House	4110	Rates	48.8	4,000	1,953	Rates paid in 2 instalments
205	4120	Heat & Light	37.4	3,927	1,469	Includes electricity charges from February to May
210 – Town Hall	4110	Rates	46	3,091	1,422	Rates paid in 2 instalments
230 - Cemetery	4120	Heat & Light	176	550	968	£934 incorrectly coded - To be corrected
231 – Cemetery Lodge	4170	Repairs	240.7	500	1,203	Extensive work required
250 - Grounds	4080	Health & Safety	36.2	2,000	723	Purchase of harnesses for river work
260 – Severn Park	4217	Car Park Collections	136.4	2,750	3,752	£3348 for outstanding charges to Flowbird UK Ltd – minute number 0038/2021refers

260	4219	Car Park Enforcement	40.1	1,500	602	Coded incorrectly to be corrected
291 – Town Services	4290	Street Lighting Electric	38.3	5,200	1,989	To be monitored
299 – Castle Hall	4110	Rates	46.2	3,400	1,572	Rates paid in 2 instalments
299	4150	Cleaning Contract	77.5	950	736	Annual charges paid in June 2020
301 – CCTV	4110	Rates	53.1	2,912	1,547	Rates paid in 2 instalments
	4175	Maintenance Contract	48.8	2,750	1,342	Prepayment of £1,342 made at year end

A number of the overspends are due to the irregular nature of expenditure. In the majority of cases overspends can be readily offset by underspends in the same Cost Centre.

There are no recommendations in this report that require a decision of Council.

Roslyn Williams
Responsible Financial Officer

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

	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	4,572	0	(4,572)			0.0%	
1870 Interest Received	282	1,710	1,428			16.5%	
1900 Precept	632,066	632,066	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	6,082	1,000	(5,082)			608.2%	6,082
Central Costs :- Income	643,001	634,776	(8,225)			101.3%	6,082
4000 Salaries	40,070	164,000	123,930		123,930	24.4%	
4001 National Insurance Costs	3,358	18,040	14,682		14,682	18.6%	
4002 Pension Costs	7,367	30,340	22,973		22,973	24.3%	
4005 Pension Deficit	1,425	5,700	4,275		4,275	25.0%	
4028 Childcare Voucher Admin Fee	(18)	123	141		141	(14.2%)	
4030 Staff Training	395	1,500	1,105		1,105	26.3%	
4040 Travel and Subsistence	18	500	482		482	3.6%	
4060 Courses and Conferences	0	500	500		500	0.0%	
4090 Personnel Costs	75	500	425		425	15.0%	
4130 Insurance	24,038	21,500	(2,538)		(2,538)	111.8%	
4185 Equipment	0	500	500		500	0.0%	
4400 Stationery	916	2,800	1,884		1,884	32.7%	
4405 Equipment Leasing/Hire	44	0	(44)		(44)	0.0%	
4425 Advertising	0	550	550		550	0.0%	
4426 Adverts - Recruitment	0	1,200	1,200		1,200	0.0%	
4440 Telecoms/IT	818	4,150	3,332		3,332	19.7%	
4455 Postage	418	2,400	1,982		1,982	17.4%	
4460 Subscriptions	2,313	2,400	87		87	96.4%	
4480 Computing Costs	(468)	3,900	4,368		4,368	(12.0%)	
4482 Computer Monthly Support	1,245	4,980	3,735		3,735	25.0%	
4485 Computer Leasing	819	3,400	2,581		2,581	24.1%	
4486 Website Costs	78	3,000	2,922		2,922	2.6%	
4550 Bank Charges	312	855	543		543	36.5%	
4555 Legal Costs	(1,000)	1,500	2,500		2,500	(66.7%)	
4560 Accountancy	0	1,010	1,010		1,010	0.0%	
4580 Audit	(1,600)	3,400	5,000		5,000	(47.1%)	
4585 Professional Costs	1,746	6,500	4,754		4,754	26.9%	
4591 Civil Emergency - Covid-19	3,397	5,000	1,603		1,603	67.9%	
4899 Miscellaneous	22	250	228		228	8.7%	22
Central Costs :- Indirect Expenditure	85,789	290,498	204,709	0	204,709	29.5%	22
Net Income over Expenditure	557,212	344,278	(212,934)				
6000 plus Transfer from EMR	22						
6001 less Transfer to EMR	6,082						
Movement to/(from) Gen Reserve	551,152						

Detailed Income & Expenditure by Budget Heading 31/07/2020

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Civic and Democratic							
4031 Training - Members	27	1,000	973		973	2.7%	
4032 Election Expenses	0	4,000	4,000		4,000	0.0%	
4500 Mayor's Allowance	(300)	2,300	2,600		2,600	(13.0%)	
4530 Hospitality	20	1,250	1,230		1,230	1.6%	
4535 Civic and Ceremonial	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	(253)	13,550	13,803	0	13,803	(1.9%)	0
Net Expenditure	253	(13,550)	(13,803)				
120 Grants							
4292 Floodlighting-St Mary's	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	80	280	200		200	28.5%	
4800 Grants - Others	0	3,000	3,000		3,000	0.0%	
4810 Grants - Bridgnorth Twinning	0	750	750		750	0.0%	
Grants :- Indirect Expenditure	80	4,130	4,050	0	4,050	1.9%	0
Net Expenditure	(80)	(4,130)	(4,050)				
205 College House							
1032 Lettings-Flat, College House	1,559	5,700	4,141			27.4%	
1033 Lettings-Offices, College Hse	1,875	7,500	5,625			25.0%	
1050 Recharge	64	260	196			24.7%	
College House :- Income	3,498	13,460	9,962			26.0%	0
4110 Rates	1,953	4,000	2,047		2,047	48.8%	
4115 Water Rates	148	638	490		490	23.2%	
4120 Heat and Light	1,469	3,927	2,458		2,458	37.4%	
4150 Cleaning Contract	1,326	7,300	5,974		5,974	18.2%	
4155 Cleaning Materials	79	400	321		321	19.6%	
4157 Waste Disposal Litter	31	1,040	1,009		1,009	3.0%	
4170 Repairs	0	3,500	3,500		3,500	0.0%	
4185 Equipment	0	50	50		50	0.0%	
College House :- Indirect Expenditure	5,006	20,855	15,849	0	15,849	24.0%	0
Net Income over Expenditure	(1,507)	(7,395)	(5,888)				
206 College House Annexe							
1000 Lettings	(30)	200	230			(15.0%)	
College House Annexe :- Income	(30)	200	230			(15.0%)	0
4110 Rates	305	870	565		565	35.1%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water Rates	0	59	59		59	0.0%	
4120 Heat and Light	99	1,000	901		901	9.9%	
4150 Cleaning Contract	0	165	165		165	0.0%	
4170 Repairs	0	1,500	1,500		1,500	0.0%	
College House Annexe :- Indirect Expenditure	404	3,594	3,190	0	3,190	11.2%	0
Net Income over Expenditure	(434)	(3,394)	(2,960)				
210 Town Hall							
1000 Lettings	(700)	8,000	8,700			(8.8%)	
1400 Market Fees	1,068	23,400	22,332			4.6%	
1701 Donations Received	0	100	100			0.0%	
1800 Miscellaneous Income	695	0	(695)			0.0%	
Town Hall :- Income	1,063	31,500	30,437			3.4%	0
4000 Salaries	325	3,000	2,675		2,675	10.8%	
4001 National Insurance Costs	0	330	330		330	0.0%	
4002 Pension Costs	0	555	555		555	0.0%	
4040 Travel and Subsistence	0	50	50		50	0.0%	
4070 Workwear	0	100	100		100	0.0%	
4110 Rates	1,422	3,091	1,669		1,669	46.0%	
4115 Water Rates	68	1,158	1,090		1,090	5.8%	
4120 Heat and Light	350	2,420	2,070		2,070	14.5%	
4150 Cleaning Contract	744	5,060	4,316		4,316	14.7%	
4155 Cleaning Materials	0	100	100		100	0.0%	
4170 Repairs	0	2,000	2,000		2,000	0.0%	
4440 Telecoms/IT	45	386	341		341	11.7%	
4720 Licences	0	1,630	1,630		1,630	0.0%	
4750 Refreshments and Merchandise	0	500	500		500	0.0%	
Town Hall :- Indirect Expenditure	2,953	20,380	17,427	0	17,427	14.5%	0
Net Income over Expenditure	(1,890)	11,120	13,010				
211 Market							
1400 Market Fees	540	9,350	8,810			5.8%	
Market :- Income	540	9,350	8,810			5.8%	0
4460 Subscriptions	358	358	0		0	100.0%	
4899 Miscellaneous	194	880	686		686	22.0%	
Market :- Indirect Expenditure	552	1,238	686	0	686	44.6%	0
Net Income over Expenditure	(12)	8,112	8,124				

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	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	1	1			0.0%	
Northgate :- Income	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
4115 Water Rates	43	176	133		133	24.2%	
4170 Repairs	0	500	500		500	0.0%	
Northgate :- Indirect Expenditure	<u>43</u>	<u>676</u>	<u>633</u>	<u>0</u>	<u>633</u>	<u>6.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(43)</u>	<u>(675)</u>	<u>(632)</u>				
230 Cemetery							
1100 Cemetery Fees	17,660	67,800	50,140			26.0%	
1130 Cemetery Memorial Plaques	880	990	110			88.9%	
Cemetery :- Income	<u>18,540</u>	<u>68,790</u>	<u>50,250</u>			<u>27.0%</u>	<u>0</u>
4120 Heat and Light	968	550	(418)		(418)	176.0%	
4405 Equipment Leasing/Hire	0	1,000	1,000		1,000	0.0%	
4480 Computing Costs	290	290	0		0	100.0%	
4589 Memorial Plaques	0	50	50		50	0.0%	
4899 Miscellaneous	600	6,000	5,400		5,400	10.0%	
Cemetery :- Indirect Expenditure	<u>1,858</u>	<u>7,890</u>	<u>6,032</u>	<u>0</u>	<u>6,032</u>	<u>23.5%</u>	<u>0</u>
Net Income over Expenditure	<u>16,682</u>	<u>60,900</u>	<u>44,218</u>				
231 Cemetery Lodge							
1034 Lettings-Cemetery Lodge	0	4,200	4,200			0.0%	
Cemetery Lodge :- Income	<u>0</u>	<u>4,200</u>	<u>4,200</u>			<u>0.0%</u>	<u>0</u>
4110 Rates	507	0	(507)		(507)	0.0%	
4120 Heat and Light	262	0	(262)		(262)	0.0%	
4170 Repairs	1,203	500	(703)		(703)	240.7%	
Cemetery Lodge :- Indirect Expenditure	<u>1,972</u>	<u>500</u>	<u>(1,472)</u>	<u>0</u>	<u>(1,472)</u>	<u>394.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,972)</u>	<u>3,700</u>	<u>5,672</u>				
248 Cycle Repairs							
4893 Repairs-Buildings	0	2,500	2,500		2,500	0.0%	
Cycle Repairs :- Indirect Expenditure	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
249 Other Properties							
1031 Lettings-Hive Works	2,000	8,000	6,000			25.0%	
1040 Lettings-1a High Street	0	7,000	7,000			0.0%	
Other Properties :- Income	2,000	15,000	13,000			13.3%	0
4172 Repairs-Misc Properties	0	200	200		200	0.0%	
Other Properties :- Indirect Expenditure	0	200	200	0	200	0.0%	0
Net Income over Expenditure	2,000	14,800	12,800				
250 Grounds							
1000 Lettings	0	100	100			0.0%	
1042 Lettings-Stanley Lane	3,250	13,000	9,750			25.0%	
1044 Lettings-Bylet Island	0	1,594	1,594			0.0%	
1045 Lettings-Crown Meadow	695	2,143	1,448			32.4%	
1120 Plant Sponsorship	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	1,964	4,500	2,537			43.6%	
1405 Grounds Maintenance Income	2,705	10,700	7,995			25.3%	
1455 Fishing Fees	0	575	575			0.0%	
1800 Miscellaneous Income	0	3,000	3,000			0.0%	
Grounds :- Income	9,614	36,612	26,999			26.3%	0
4000 Salaries	54,985	224,968	169,983		169,983	24.4%	
4001 National Insurance Costs	4,167	24,746	20,579		20,579	16.8%	
4002 Pension Costs	10,056	42,360	32,304		32,304	23.7%	
4019 Salaries-Overtime Pay	30	4,000	3,970		3,970	0.7%	
4030 Staff Training	0	1,500	1,500		1,500	0.0%	
4040 Travel and Subsistence	0	250	250		250	0.0%	
4070 Workwear	0	2,000	2,000		2,000	0.0%	
4080 Health and Safety	723	2,000	1,277		1,277	36.2%	
4115 Water Rates	51	200	149		149	25.5%	
4120 Heat and Light	119	4,500	4,381		4,381	2.7%	
4155 Cleaning Materials	290	500	210		210	58.0%	
4157 Waste Disposal Litter	1,338	5,500	4,162		4,162	24.3%	
4170 Repairs	3	1,100	1,097		1,097	0.3%	
4180 Equipment Repairs	494	3,800	3,306		3,306	13.0%	
4185 Equipment	0	7,000	7,000		7,000	0.0%	
4200 Grounds Planting	0	13,585	13,585		13,585	0.0%	
4201 Grounds Stock	141	1,000	859		859	14.1%	
4202 Tree Management	550	10,000	9,450		9,450	5.5%	
4204 Maintenance General	433	2,700	2,267		2,267	16.0%	
4230 Play Area Maintenance	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2020

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4300 Motor Vehicle Repairs	544	2,000	1,456		1,456	27.2%	
4320 Vehicle Leasing	3,915	17,000	13,085		13,085	23.0%	
4330 Fuel	645	8,000	7,355		7,355	8.1%	
4405 Equipment Leasing/Hire	150	1,000	850		850	15.0%	
4440 Telecoms/IT	657	2,352	1,695		1,695	27.9%	
4899 Miscellaneous	5	0	(5)		(5)	0.0%	
Grounds :- Indirect Expenditure	79,296	384,061	304,765	0	304,765	20.6%	0
Net Income over Expenditure	(69,683)	(347,449)	(277,766)				
<u>255 Allotments</u>							
1080 Allotment Fees	169	1,360	1,191			12.4%	
Allotments :- Income	169	1,360	1,191			12.4%	0
4100 Rent	0	100	100		100	0.0%	
4115 Water Rates	0	158	158		158	0.0%	
4204 Maintenance General	0	150	150		150	0.0%	
4480 Computing Costs	172	169	(3)		(3)	101.8%	
Allotments :- Indirect Expenditure	172	577	405	0	405	29.8%	0
Net Income over Expenditure	(3)	783	786				
<u>260 Severn Park</u>							
1410 Concessions	2,500	5,650	3,150			44.2%	
1411 Licences and Rents	416	830	415			50.1%	
1412 Pitch Cutting	0	600	600			0.0%	
1450 Car Parking Fees	5,465	52,000	46,535			10.5%	
Severn Park :- Income	8,381	59,080	50,699			14.2%	0
4100 Rent	0	25,000	25,000		25,000	0.0%	
4110 Rates	68	145	77		77	47.1%	
4157 Waste Disposal Litter	676	5,500	4,824		4,824	12.3%	
4204 Maintenance General	0	500	500		500	0.0%	
4210 Maintenance - Car Park Eqpt	3	2,500	2,497		2,497	0.1%	
4215 Hire/Maintenance-SP Toilets	620	3,500	2,880		2,880	17.7%	
4216 Car Park-Locking Gates	0	1,500	1,500		1,500	0.0%	
4217 Car Park Collections	3,752	2,750	(1,002)		(1,002)	136.4%	
4219 Car Park Enforcement	602	1,500	898		898	40.1%	
4720 Licences	70	70	0		0	100.0%	
Severn Park :- Indirect Expenditure	5,791	42,965	37,174	0	37,174	13.5%	0
Net Income over Expenditure	2,590	16,115	13,525				

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285 Public Conveniences							
1500 Public Toilet Income	412	3,500	3,088			11.8%	
Public Conveniences :- Income	<u>412</u>	<u>3,500</u>	<u>3,088</u>			<u>11.8%</u>	<u>0</u>
4110 Rates	3,213	6,953	3,740		3,740	46.2%	
4160 Public Conveniences-Contract	12,000	24,000	12,000		12,000	50.0%	
Public Conveniences :- Indirect Expenditure	<u>15,213</u>	<u>30,953</u>	<u>15,740</u>	<u>0</u>	<u>15,740</u>	<u>49.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(14,801)</u>	<u>(27,453)</u>	<u>(12,652)</u>				
291 Town Services							
1458 Sponsored Benches	133	375	243			35.3%	
Town Services :- Income	<u>133</u>	<u>375</u>	<u>243</u>			<u>35.3%</u>	<u>0</u>
4156 Bus Shelters	20	200	180		180	10.0%	
4290 Street Lighting Electric	1,989	5,200	3,211		3,211	38.3%	
4291 Street Lighting Maintenance	0	6,500	6,500		6,500	0.0%	
4586 Benches	208	1,000	792		792	20.8%	
4640 Christmas Lighting	165	15,950	15,785		15,785	1.0%	
Town Services :- Indirect Expenditure	<u>2,382</u>	<u>28,850</u>	<u>26,468</u>	<u>0</u>	<u>26,468</u>	<u>8.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,250)</u>	<u>(28,475)</u>	<u>(26,225)</u>				
294 Projects and Improvements							
4116 Lighting - LED Upgrade 2019	(18,524)	0	18,524		18,524	0.0%	
4433 Cemetery Extension	0	34,000	34,000		34,000	0.0%	
Projects and Improvements :- Indirect Expenditure	<u>(18,524)</u>	<u>34,000</u>	<u>52,524</u>	<u>0</u>	<u>52,524</u>	<u>(54.5%)</u>	<u>0</u>
Net Expenditure	<u>18,524</u>	<u>(34,000)</u>	<u>(52,524)</u>				
296 Low Town Community Centre							
1050 Recharge	5,100	20,400	15,300			25.0%	
Low Town Community Centre :- Income	<u>5,100</u>	<u>20,400</u>	<u>15,300</u>			<u>25.0%</u>	<u>0</u>
Net Income	<u>5,100</u>	<u>20,400</u>	<u>15,300</u>				
299 Castle Hall							
1000 Lettings	(323)	25,500	25,823			(1.3%)	
1800 Miscellaneous Income	500	0	(500)			0.0%	
Castle Hall :- Income	<u>177</u>	<u>25,500</u>	<u>25,323</u>			<u>0.7%</u>	<u>0</u>
4000 Salaries	3,779	10,500	6,721		6,721	36.0%	

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4001 National Insurance Costs	345	1,400	1,055		1,055	24.6%	
4002 Pension Costs	868	2,658	1,790		1,790	32.7%	
4019 Salaries-Overtime Pay	86	4,100	4,014		4,014	2.1%	
4030 Staff Training	0	200	200		200	0.0%	
4110 Rates	1,572	3,400	1,828		1,828	46.2%	
4115 Water Rates	386	2,500	2,114		2,114	15.4%	
4120 Heat and Light	923	6,000	5,077		5,077	15.4%	
4150 Cleaning Contract	736	950	214		214	77.5%	
4155 Cleaning Materials	38	245	207		207	15.6%	
4157 Waste Disposal Litter	359	1,500	1,141		1,141	24.0%	
4170 Repairs	0	3,000	3,000		3,000	0.0%	
4180 Equipment Repairs	(245)	1,000	1,245		1,245	(24.5%)	
4435 Marketing	0	220	220		220	0.0%	
4440 Telecoms/IT	155	700	545		545	22.1%	
4720 Licences	0	630	630		630	0.0%	
Castle Hall :- Indirect Expenditure	9,002	39,003	30,001	0	30,001	23.1%	0
Net Income over Expenditure	(8,825)	(13,503)	(4,678)				
301 CCTV							
4000 Salaries	6,298	17,600	11,302		11,302	35.8%	
4030 Staff Training	0	200	200		200	0.0%	
4090 Personnel Costs	0	150	150		150	0.0%	
4110 Rates	1,547	2,912	1,365		1,365	53.1%	
4115 Water Rates	87	208	121		121	41.9%	
4120 Heat and Light	618	1,985	1,367		1,367	31.2%	
4150 Cleaning Contract	0	700	700		700	0.0%	
4155 Cleaning Materials	0	25	25		25	0.0%	
4170 Repairs	0	1,000	1,000		1,000	0.0%	
4175 Maintenance Contract	1,342	2,750	1,408		1,408	48.8%	
4400 Stationery	0	25	25		25	0.0%	
4440 Telecoms/IT	213	1,514	1,301		1,301	14.0%	
CCTV :- Indirect Expenditure	10,106	29,069	18,963	0	18,963	34.8%	0
Net Expenditure	(10,106)	(29,069)	(18,963)				
302 Events							
1810 Christmas Lights Event	0	2,700	2,700			0.0%	
1830 Teddy Bear's Picnic	(210)	550	760			(38.2%)	
1840 Carnival Income	0	5,000	5,000			0.0%	
Events :- Income	(210)	8,250	8,460			(2.5%)	0

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4630 Events-General Costs	0	470	470		470	0.0%	
4645 Teddy Bear's Picnic	0	350	350		350	0.0%	
4646 Christmas Event	0	3,700	3,700		3,700	0.0%	
4650 Bridgnorth Carnival	0	8,350	8,350		8,350	0.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>12,870</u>	<u>12,870</u>	<u>0</u>	<u>12,870</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(210)</u>	<u>(4,620)</u>	<u>(4,410)</u>				
Grand Totals:- Income	692,387	932,354	239,967			74.3%	
Expenditure	201,841	968,359	766,518	0	766,518	20.8%	
Net Income over Expenditure	<u>490,546</u>	<u>(36,005)</u>	<u>(526,551)</u>				
plus Transfer from EMR	22						
less Transfer to EMR	6,082						
Movement to/(from) Gen Reserve	<u>484,486</u>						