

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

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	0	4,572	0	(4,572)			0.0%
1870 Interest Received	50	331	1,710	1,379			19.4%
1900 Precept	0	632,066	632,066	0			100.0%
1902 CIL-Neighbourhood Fund Amount	0	6,082	1,000	(5,082)			608.2%
Central Costs :- Income	50	643,051	634,776	(8,275)			101.3%
4000 Salaries	13,318	53,388	164,000	110,612		110,612	32.6%
4001 National Insurance Costs	1,119	4,477	18,040	13,563		13,563	24.8%
4002 Pension Costs	2,464	9,831	30,340	20,509		20,509	32.4%
4005 Pension Deficit	475	1,900	5,700	3,800		3,800	33.3%
4028 Childcare Voucher Admin Fee	9	(9)	123	132		132	(7.3%)
4030 Staff Training	30	425	1,500	1,075		1,075	28.3%
4040 Travel and Subsistence	0	18	500	482		482	3.6%
4060 Courses and Conferences	0	0	500	500		500	0.0%
4090 Personnel Costs	250	325	500	175		175	65.0%
4130 Insurance	0	24,038	21,500	(2,538)		(2,538)	111.8%
4185 Equipment	0	0	500	500		500	0.0%
4400 Stationery	69	985	2,800	1,815		1,815	35.2%
4405 Equipment Leasing/Hire	125	169	0	(169)		(169)	0.0%
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	234	1,052	4,150	3,098		3,098	25.3%
4455 Postage	2	420	2,400	1,980		1,980	17.5%
4460 Subscriptions	11	2,324	2,400	76		76	96.8%
4480 Computing Costs	29	(439)	3,900	4,339		4,339	(11.3%)
4482 Computer Monthly Support	415	1,660	4,980	3,320		3,320	33.3%
4485 Computer Leasing	273	1,092	3,400	2,308		2,308	32.1%
4486 Website Costs	1,097	1,175	3,000	1,825		1,825	39.2%
4550 Bank Charges	18	330	855	525		525	38.6%
4555 Legal Costs	0	(1,000)	1,500	2,500		2,500	(66.7%)
4560 Accountancy	0	0	1,010	1,010		1,010	0.0%
4580 Audit	0	(1,600)	3,400	5,000		5,000	(47.1%)
4585 Professional Costs	0	1,746	6,500	4,754		4,754	26.9%
4591 Civil Emergency - Covid-19	154	3,550	5,000	1,450		1,450	71.0%
4899 Miscellaneous	0	22	250	228		228	8.7%
Central Costs :- Indirect Expenditure	20,090	105,878	290,498	184,620	0	184,620	36.4%
Net Income over Expenditure	(20,040)	537,172	344,278	(192,894)			
6000 plus Transfer from EMR	0	22					
6001 less Transfer to EMR	0	6,082					
Movement to/(from) Gen Reserve	(20,040)	531,112					

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>110 Civic and Democratic</u>							
4031 Training - Members	0	27	1,000	973		973	2.7%
4032 Election Expenses	0	0	4,000	4,000		4,000	0.0%
4500 Mayor's Allowance	0	(300)	2,300	2,600		2,600	(13.0%)
4530 Hospitality	7	27	1,250	1,223		1,223	2.2%
4535 Civic and Ceremonial	865	865	5,000	4,135		4,135	17.3%
Civic and Democratic :- Indirect Expenditure	872	619	13,550	12,931	0	12,931	4.6%
Net Expenditure	(872)	(619)	(13,550)	(12,931)			
<u>120 Grants</u>							
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%
4293 Floodlighting-St Leonard's	53	133	280	147		147	47.4%
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	53	133	4,130	3,997	0	3,997	3.2%
Net Expenditure	(53)	(133)	(4,130)	(3,997)			
<u>205 College House</u>							
1000 Lettings	20	20	0	(20)			0.0%
1032 Lettings-Flat, College House	520	2,079	5,700	3,621			36.5%
1033 Lettings-Offices, College Hse	0	1,875	7,500	5,625			25.0%
1050 Recharge	0	64	260	196			24.7%
College House :- Income	540	4,038	13,460	9,422			30.0%
4110 Rates	0	1,953	4,000	2,047		2,047	48.8%
4115 Water Rates	0	148	638	490		490	23.2%
4120 Heat and Light	416	1,884	3,927	2,043		2,043	48.0%
4150 Cleaning Contract	1,034	2,360	7,300	4,940		4,940	32.3%
4155 Cleaning Materials	6	85	400	315		315	21.1%
4157 Waste Disposal Litter	149	180	1,040	860		860	17.3%
4170 Repairs	0	0	1,850	1,850		1,850	0.0%
4185 Equipment	0	0	50	50		50	0.0%
College House :- Indirect Expenditure	1,604	6,610	19,205	12,595	0	12,595	34.4%
Net Income over Expenditure	(1,064)	(2,571)	(5,745)	(3,174)			
<u>206 College House Annexe</u>							
1000 Lettings	(96)	(126)	200	326			(63.0%)
College House Annexe :- Income	(96)	(126)	200	326			(63.0%)

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4110 Rates	0	305	870	565		565	35.1%
4115 Water Rates	0	0	59	59		59	0.0%
4120 Heat and Light	24	123	1,000	877		877	12.3%
4150 Cleaning Contract	110	110	165	55		55	66.6%
4170 Repairs	0	0	1,500	1,500		1,500	0.0%
College House Annexe :- Indirect Expenditure	134	538	3,594	3,056	0	3,056	15.0%
Net Income over Expenditure	(230)	(664)	(3,394)	(2,730)			
210 Town Hall							
1000 Lettings	158	(542)	8,000	8,542			(6.8%)
1400 Market Fees	1,419	2,488	23,400	20,912			10.6%
1701 Donations Received	0	0	100	100			0.0%
1800 Miscellaneous Income	50	745	0	(745)			0.0%
Town Hall :- Income	1,628	2,691	31,500	28,809			8.5%
4000 Salaries	81	406	3,000	2,594		2,594	13.5%
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	0	1,422	3,091	1,669		1,669	46.0%
4115 Water Rates	0	68	1,158	1,090		1,090	5.8%
4120 Heat and Light	99	449	2,420	1,971		1,971	18.5%
4150 Cleaning Contract	637	1,380	5,060	3,680		3,680	27.3%
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	60	386	326		326	15.5%
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	831	3,784	20,380	16,596	0	16,596	18.6%
Net Income over Expenditure	796	(1,094)	11,120	12,214			
211 Market							
1400 Market Fees	378	918	9,350	8,432			9.8%
Market :- Income	378	918	9,350	8,432			9.8%
4460 Subscriptions	0	358	358	0		0	100.0%
4899 Miscellaneous	780	974	880	(94)		(94)	110.7%
Market :- Indirect Expenditure	780	1,332	1,238	(94)	0	(94)	107.6%
Net Income over Expenditure	(402)	(414)	8,112	8,526			

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
215 Northgate							
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	43	176	133		133	24.2%
4170 Repairs	0	0	500	500		500	0.0%
Northgate :- Indirect Expenditure	<u>0</u>	<u>43</u>	<u>676</u>	<u>633</u>	<u>0</u>	<u>633</u>	<u>6.3%</u>
Net Income over Expenditure	<u>0</u>	<u>(43)</u>	<u>(675)</u>	<u>(632)</u>			
230 Cemetery							
1100 Cemetery Fees	3,833	21,493	67,800	46,307			31.7%
1130 Cemetery Memorial Plaques	0	880	990	110			88.9%
Cemetery :- Income	<u>3,833</u>	<u>22,373</u>	<u>68,790</u>	<u>46,417</u>			<u>32.5%</u>
4120 Heat and Light	(666)	302	550	248		248	54.9%
4405 Equipment Leasing/Hire	0	0	1,000	1,000		1,000	0.0%
4480 Computing Costs	0	290	290	0		0	100.0%
4589 Memorial Plaques	0	0	50	50		50	0.0%
4899 Miscellaneous	1,200	1,800	6,000	4,200		4,200	30.0%
Cemetery :- Indirect Expenditure	<u>534</u>	<u>2,392</u>	<u>7,890</u>	<u>5,498</u>	<u>0</u>	<u>5,498</u>	<u>30.3%</u>
Net Income over Expenditure	<u>3,299</u>	<u>19,981</u>	<u>60,900</u>	<u>40,919</u>			
231 Cemetery Lodge							
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	170	677	0	(677)		(677)	0.0%
4120 Heat and Light	43	305	0	(305)		(305)	0.0%
4170 Repairs	462	1,665	500	(1,165)		(1,165)	333.0%
Cemetery Lodge :- Indirect Expenditure	<u>675</u>	<u>2,647</u>	<u>500</u>	<u>(2,147)</u>	<u>0</u>	<u>(2,147)</u>	<u>529.4%</u>
Net Income over Expenditure	<u>(675)</u>	<u>(2,647)</u>	<u>3,700</u>	<u>6,347</u>			
248 Cycle Repairs							
4893 Repairs-Buildings	696	696	7,500	6,804		6,804	9.3%
Cycle Repairs :- Indirect Expenditure	<u>696</u>	<u>696</u>	<u>7,500</u>	<u>6,804</u>	<u>0</u>	<u>6,804</u>	<u>9.3%</u>
Net Expenditure	<u>(696)</u>	<u>(696)</u>	<u>(7,500)</u>	<u>(6,804)</u>			

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
249 Other Properties							
1031 Lettings-Hive Works	0	2,000	8,000	6,000			25.0%
1040 Lettings-1a High Street	2,718	2,718	7,000	4,282			38.8%
Other Properties :- Income	2,718	4,718	15,000	10,282			31.5%
4172 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	2,718	4,718	14,800	10,082			
250 Grounds							
1000 Lettings	0	0	100	100			0.0%
1042 Lettings-Stanley Lane	0	3,250	13,000	9,750			25.0%
1044 Lettings-Bylet Island	0	0	1,594	1,594			0.0%
1045 Lettings-Crown Meadow	0	695	2,143	1,448			32.4%
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%
1140 Traffic Island Sponsorship	(1,590)	374	4,500	4,126			8.3%
1405 Grounds Maintenance Income	0	2,705	10,700	7,995			25.3%
1455 Fishing Fees	0	0	575	575			0.0%
1800 Miscellaneous Income	1,462	1,462	3,000	1,538			48.7%
Grounds :- Income	(127)	9,486	36,612	27,126			25.9%
4000 Salaries	18,726	73,711	224,968	151,257		151,257	32.8%
4001 National Insurance Costs	1,498	5,666	24,746	19,080		19,080	22.9%
4002 Pension Costs	3,498	13,554	42,360	28,806		28,806	32.0%
4019 Salaries-Overtime Pay	516	546	4,000	3,454		3,454	13.6%
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	106	106	2,000	1,894		1,894	5.3%
4080 Health and Safety	7	730	2,000	1,270		1,270	36.5%
4115 Water Rates	0	51	200	149		149	25.5%
4120 Heat and Light	934	1,054	4,500	3,446		3,446	23.4%
4155 Cleaning Materials	(131)	158	500	342		342	31.7%
4157 Waste Disposal Litter	807	2,145	5,500	3,355		3,355	39.0%
4170 Repairs	60	63	1,100	1,037		1,037	5.7%
4180 Equipment Repairs	136	630	3,800	3,170		3,170	16.6%
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	51	192	1,000	808		808	19.2%
4202 Tree Management	250	800	10,000	9,200		9,200	8.0%
4204 Maintenance General	137	570	2,700	2,130		2,130	21.1%
4230 Play Area Maintenance	379	379	2,000	1,621		1,621	18.9%

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4300 Motor Vehicle Repairs	1	545	2,000	1,455		1,455	27.2%
4320 Vehicle Leasing	1,305	5,220	17,000	11,780		11,780	30.7%
4330 Fuel	429	1,075	8,000	6,925		6,925	13.4%
4405 Equipment Leasing/Hire	0	150	1,000	850		850	15.0%
4440 Telecoms/IT	217	874	2,352	1,478		1,478	37.2%
4899 Miscellaneous	70	75	0	(75)		(75)	0.0%
Grounds :- Indirect Expenditure	28,996	108,292	384,061	275,769	0	275,769	28.2%
Net Income over Expenditure	(29,123)	(98,806)	(347,449)	(248,643)			
255 Allotments							
1080 Allotment Fees	0	169	1,360	1,191			12.4%
Allotments :- Income	0	169	1,360	1,191			12.4%
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	172	169	(3)		(3)	101.8%
Allotments :- Indirect Expenditure	0	172	577	405	0	405	29.8%
Net Income over Expenditure	0	(3)	783	786			
260 Severn Park							
1410 Concessions	0	2,500	5,650	3,150			44.2%
1411 Licences and Rents	0	416	830	415			50.1%
1412 Pitch Cutting	0	0	600	600			0.0%
1450 Car Parking Fees	8,587	14,053	52,000	37,947			27.0%
Severn Park :- Income	8,587	16,968	59,080	42,112			28.7%
4100 Rent	0	0	25,000	25,000		25,000	0.0%
4110 Rates	0	68	145	77		77	47.1%
4157 Waste Disposal Litter	484	1,160	5,500	4,340		4,340	21.1%
4204 Maintenance General	0	0	500	500		500	0.0%
4210 Maintenance - Car Park Eqpt	4,631	4,635	2,500	(2,135)		(2,135)	185.4%
4215 Hire/Maintenance-SP Toilets	345	965	3,500	2,535		2,535	27.6%
4216 Car Park-Locking Gates	1,134	1,134	2,400	1,266		1,266	47.3%
4217 Car Park Collections	(2,970)	782	2,750	1,968		1,968	28.4%
4219 Car Park Enforcement	(602)	0	1,500	1,500		1,500	0.0%
4720 Licences	0	70	70	0		0	100.0%
Severn Park :- Indirect Expenditure	3,022	8,813	43,865	35,052	0	35,052	20.1%
Net Income over Expenditure	5,565	8,155	15,215	7,060			

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
285 Public Conveniences							
1500 Public Toilet Income	436	848	3,500	2,652			24.2%
Public Conveniences :- Income	436	848	3,500	2,652			24.2%
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%
4160 Public Conveniences-Contract	0	12,000	24,000	12,000		12,000	50.0%
Public Conveniences :- Indirect Expenditure	0	15,213	30,953	15,740	0	15,740	49.1%
Net Income over Expenditure	436	(14,365)	(27,453)	(13,088)			
291 Town Services							
1458 Sponsored Benches	28	160	375	215			42.7%
Town Services :- Income	28	160	375	215			42.7%
4156 Bus Shelters	10	30	200	170		170	15.0%
4290 Street Lighting Electric	725	2,714	5,200	2,486		2,486	52.2%
4291 Street Lighting Maintenance	0	0	6,500	6,500		6,500	0.0%
4586 Benches	0	208	1,000	792		792	20.8%
4640 Christmas Lighting	0	165	15,950	15,785		15,785	1.0%
Town Services :- Indirect Expenditure	735	3,117	28,850	25,733	0	25,733	10.8%
Net Income over Expenditure	(707)	(2,957)	(28,475)	(25,518)			
294 Projects and Improvements							
4116 Lighting - LED Upgrade 2019	0	(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	0	(18,524)	34,000	52,524	0	52,524	(54.5%)
Net Expenditure	0	18,524	(34,000)	(52,524)			
296 Low Town Community Centre							
1050 Recharge	5,100	10,200	20,400	10,200			50.0%
Low Town Community Centre :- Income	5,100	10,200	20,400	10,200			50.0%
Net Income	5,100	10,200	20,400	10,200			
299 Castle Hall							
1000 Lettings	180	(143)	25,500	25,643			(0.6%)
1800 Miscellaneous Income	0	500	0	(500)			0.0%
Castle Hall :- Income	180	357	25,500	25,143			1.4%
4000 Salaries	1,120	4,899	10,500	5,601		5,601	46.7%

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4001 National Insurance Costs	111	455	1,400	945		945	32.5%
4002 Pension Costs	284	1,152	2,658	1,506		1,506	43.3%
4019 Salaries-Overtime Pay	0	86	4,100	4,014		4,014	2.1%
4030 Staff Training	0	0	200	200		200	0.0%
4110 Rates	0	1,572	3,400	1,828		1,828	46.2%
4115 Water Rates	0	386	2,500	2,114		2,114	15.4%
4120 Heat and Light	189	1,112	6,000	4,888		4,888	18.5%
4150 Cleaning Contract	15	751	950	199		199	79.1%
4155 Cleaning Materials	0	38	245	207		207	15.6%
4157 Waste Disposal Litter	138	497	1,500	1,003		1,003	33.1%
4170 Repairs	250	250	3,000	2,750		2,750	8.3%
4180 Equipment Repairs	0	(245)	1,000	1,245		1,245	(24.5%)
4435 Marketing	0	0	220	220		220	0.0%
4440 Telecoms/IT	52	206	700	494		494	29.5%
4720 Licences	0	0	630	630		630	0.0%
Castle Hall :- Indirect Expenditure	2,158	11,161	39,003	27,842	0	27,842	28.6%
Net Income over Expenditure	(1,978)	(10,804)	(13,503)	(2,699)			
301 CCTV							
4000 Salaries	0	6,298	17,600	11,302		11,302	35.8%
4030 Staff Training	0	0	200	200		200	0.0%
4090 Personnel Costs	0	0	150	150		150	0.0%
4110 Rates	0	1,547	2,912	1,365		1,365	53.1%
4115 Water Rates	0	87	208	121		121	41.9%
4120 Heat and Light	277	895	1,985	1,090		1,090	45.1%
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	99	1,441	2,750	1,309		1,309	52.4%
4400 Stationery	0	0	25	25		25	0.0%
4440 Telecoms/IT	50	263	1,514	1,251		1,251	17.4%
CCTV :- Indirect Expenditure	426	10,532	29,069	18,537	0	18,537	36.2%
Net Expenditure	(426)	(10,532)	(29,069)	(18,537)			
302 Events							
1810 Christmas Lights Event	0	0	2,700	2,700			0.0%
1830 Teddy Bear's Picnic	210	0	550	550			0.0%
1840 Carnival Income	0	0	5,000	5,000			0.0%
Events :- Income	210	0	8,250	8,250			0.0%

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 4

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	470	470		470	0.0%
4645 Teddy Bear's Picnic	210	210	350	140		140	60.0%
4646 Christmas Event	0	0	3,700	3,700		3,700	0.0%
4650 Bridgnorth Carnival	0	0	5,000	5,000		5,000	0.0%
Events :- Indirect Expenditure	<u>210</u>	<u>210</u>	<u>9,520</u>	<u>9,310</u>	<u>0</u>	<u>9,310</u>	<u>2.2%</u>
Net Income over Expenditure	<u>0</u>	<u>(210)</u>	<u>(1,270)</u>	<u>(1,060)</u>			
Grand Totals:- Income	23,464	715,851	932,354	216,503			76.8%
Expenditure	61,817	263,658	969,259	705,601	0	705,601	27.2%
Net Income over Expenditure	<u>(38,353)</u>	<u>452,193</u>	<u>(36,905)</u>	<u>(489,098)</u>			
plus Transfer from EMR	0	22					
less Transfer to EMR	0	6,082					
Movement to/(from) Gen Reserve	<u>(38,353)</u>	<u>446,133</u>					