

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Central Costs</b>								
1800 Miscellaneous Income	20,000	24,572	0	(24,572)			0.0%	20,000
1870 Interest Received	33	364	1,710	1,346			21.3%	
1900 Precept	0	632,066	632,066	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	0	6,082	1,000	(5,082)			608.2%	6,082
<b>Central Costs :- Income</b>	<b>20,033</b>	<b>663,083</b>	<b>634,776</b>	<b>(28,307)</b>			<b>104.5%</b>	<b>26,082</b>
4000 Salaries	13,318	66,705	164,000	97,295		97,295	40.7%	
4001 National Insurance Costs	1,341	5,818	18,040	12,222		12,222	32.2%	
4002 Pension Costs	2,464	12,294	30,340	18,046		18,046	40.5%	
4005 Pension Deficit	475	2,375	5,700	3,325		3,325	41.7%	
4028 Childcare Voucher Admin Fee	9	(1)	123	124		124	(0.4%)	
4030 Staff Training	0	425	1,500	1,075		1,075	28.3%	
4040 Travel and Subsistence	32	50	500	450		450	10.0%	
4060 Courses and Conferences	0	0	500	500		500	0.0%	
4090 Personnel Costs	0	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	131	1,116	2,800	1,684		1,684	39.9%	
4405 Equipment Leasing/Hire	(169)	0	0	0		0	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	363	1,415	4,150	2,735		2,735	34.1%	
4455 Postage	252	672	2,400	1,728		1,728	28.0%	
4460 Subscriptions	0	2,324	2,400	76		76	96.8%	
4480 Computing Costs	0	(439)	3,900	4,339		4,339	(11.3%)	
4482 Computer Monthly Support	415	2,075	4,980	2,905		2,905	41.7%	
4485 Computer Leasing	273	1,365	3,400	2,035		2,035	40.1%	
4486 Website Costs	0	1,175	3,000	1,825		1,825	39.2%	
4550 Bank Charges	10	339	855	516		516	39.7%	
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	516	2,262	6,500	4,238		4,238	34.8%	
4591 Civil Emergency - Covid-19	421	3,971	5,000	1,029		1,029	79.4%	
4899 Miscellaneous	0	22	250	228		228	8.7%	22
<b>Central Costs :- Indirect Expenditure</b>	<b>19,849</b>	<b>125,727</b>	<b>290,498</b>	<b>164,771</b>	<b>0</b>	<b>164,771</b>	<b>43.3%</b>	<b>22</b>
<b>Net Income over Expenditure</b>	<b>184</b>	<b>537,356</b>	<b>344,278</b>	<b>(193,078)</b>				
6000 plus Transfer from EMR	0	22						
6001 less Transfer to EMR	20,000	26,082						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,816)</b>	<b>511,296</b>						

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<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	2,000	1,700	2,300	600		600	73.9%	
4530 Hospitality	6	34	1,250	1,216		1,216	2.7%	
4535 Civic and Ceremonial	67	932	5,000	4,068		4,068	18.6%	
Civic and Democratic :- Indirect Expenditure	<b>2,073</b>	<b>2,692</b>	<b>13,550</b>	<b>10,858</b>	<b>0</b>	<b>10,858</b>	<b>19.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,073)</b>	<b>(2,692)</b>	<b>(13,550)</b>	<b>(10,858)</b>				
<u>120 Grants</u>								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	0	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	<b>0</b>	<b>133</b>	<b>4,130</b>	<b>3,997</b>	<b>0</b>	<b>3,997</b>	<b>3.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(133)</b>	<b>(4,130)</b>	<b>(3,997)</b>				
<u>205 College House</u>								
1000 Lettings	72	92	0	(92)			0.0%	
1032 Lettings-Flat, College House	520	2,599	5,700	3,101			45.6%	
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	<b>592</b>	<b>4,630</b>	<b>13,460</b>	<b>8,830</b>			<b>34.4%</b>	<b>0</b>
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	13	1,897	3,927	2,030		2,030	48.3%	
4150 Cleaning Contract	448	2,808	7,300	4,492		4,492	38.5%	
4155 Cleaning Materials	88	172	400	228		228	43.0%	
4157 Waste Disposal Litter	11	191	1,040	849		849	18.3%	
4170 Repairs	100	100	1,850	1,750		1,750	5.4%	
4185 Equipment	0	0	50	50		50	0.0%	
College House :- Indirect Expenditure	<b>659</b>	<b>7,268</b>	<b>19,205</b>	<b>11,937</b>	<b>0</b>	<b>11,937</b>	<b>37.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(67)</b>	<b>(2,638)</b>	<b>(5,745)</b>	<b>(3,107)</b>				
<u>206 College House Annexe</u>								
1000 Lettings	(8)	(134)	200	334			(67.0%)	
College House Annexe :- Income	<b>(8)</b>	<b>(134)</b>	<b>200</b>	<b>334</b>			<b>(67.0%)</b>	<b>0</b>

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4110 Rates	0	305	870	565		565	35.1%	
4115 Water Rates	0	0	59	59		59	0.0%	
4120 Heat and Light	0	123	1,000	877		877	12.3%	
4150 Cleaning Contract	0	110	165	55		55	66.6%	
4170 Repairs	0	0	1,500	1,500		1,500	0.0%	
College House Annexe :- Indirect Expenditure	<b>0</b>	<b>538</b>	<b>3,594</b>	<b>3,056</b>	<b>0</b>	<b>3,056</b>	<b>15.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8)</b>	<b>(672)</b>	<b>(3,394)</b>	<b>(2,722)</b>				
<b>210 Town Hall</b>								
1000 Lettings	0	(542)	8,000	8,542			(6.8%)	
1400 Market Fees	1,327	3,815	23,400	19,585			16.3%	
1701 Donations Received	0	0	100	100			0.0%	
1800 Miscellaneous Income	108	853	0	(853)			0.0%	
Town Hall :- Income	<b>1,436</b>	<b>4,126</b>	<b>31,500</b>	<b>27,374</b>			<b>13.1%</b>	<b>0</b>
4000 Salaries	191	596	3,000	2,404		2,404	19.9%	
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	95	163	1,158	995		995	14.1%	
4120 Heat and Light	0	449	2,420	1,971		1,971	18.5%	
4150 Cleaning Contract	283	1,663	5,060	3,397		3,397	32.9%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	43	43	2,000	1,957		1,957	2.2%	
4440 Telecoms/IT	15	75	386	311		311	19.4%	
4720 Licences	1,700	1,700	1,630	(70)		(70)	104.3%	
4750 Refreshments and Merchandise	0	0	500	500		500	0.0%	
Town Hall :- Indirect Expenditure	<b>2,327</b>	<b>6,111</b>	<b>20,380</b>	<b>14,269</b>	<b>0</b>	<b>14,269</b>	<b>30.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(891)</b>	<b>(1,985)</b>	<b>11,120</b>	<b>13,105</b>				
<b>211 Market</b>								
1400 Market Fees	791	1,708	9,350	7,642			18.3%	
Market :- Income	<b>791</b>	<b>1,708</b>	<b>9,350</b>	<b>7,642</b>			<b>18.3%</b>	<b>0</b>
4460 Subscriptions	0	358	358	0		0	100.0%	
4899 Miscellaneous	0	974	880	(94)		(94)	110.7%	
Market :- Indirect Expenditure	<b>0</b>	<b>1,332</b>	<b>1,238</b>	<b>(94)</b>	<b>0</b>	<b>(94)</b>	<b>107.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>791</b>	<b>376</b>	<b>8,112</b>	<b>7,736</b>				

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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>	<u>0</u>
4115 Water Rates	49	92	176	84		84	52.2%	
4170 Repairs	0	0	500	500		500	0.0%	
Northgate :- Indirect Expenditure	<u>49</u>	<u>92</u>	<u>676</u>	<u>584</u>	<u>0</u>	<u>584</u>	<u>13.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(49)</u></b>	<b><u>(92)</u></b>	<b><u>(675)</u></b>	<b><u>(583)</u></b>				
<u>230 Cemetery</u>								
1100 Cemetery Fees	2,832	24,325	67,800	43,475			35.9%	
1130 Cemetery Memorial Plaques	0	880	990	110			88.9%	
Cemetery :- Income	<u>2,832</u>	<u>25,205</u>	<u>68,790</u>	<u>43,585</u>			<u>36.6%</u>	<u>0</u>
4120 Heat and Light	0	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	0	1,800	6,000	4,200		4,200	30.0%	
Cemetery :- Indirect Expenditure	<u>0</u>	<u>2,392</u>	<u>7,890</u>	<u>5,498</u>	<u>0</u>	<u>5,498</u>	<u>30.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>2,832</u></b>	<b><u>22,813</u></b>	<b><u>60,900</u></b>	<b><u>38,087</u></b>				
<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>	<u>0</u>
4110 Rates	170	847	0	(847)		(847)	0.0%	
4120 Heat and Light	26	331	0	(331)		(331)	0.0%	
4170 Repairs	0	1,665	500	(1,165)		(1,165)	333.0%	
Cemetery Lodge :- Indirect Expenditure	<u>196</u>	<u>2,843</u>	<u>500</u>	<u>(2,343)</u>	<u>0</u>	<u>(2,343)</u>	<u>568.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(196)</u></b>	<b><u>(2,843)</u></b>	<b><u>3,700</u></b>	<b><u>6,543</u></b>				
<u>248 Cycle Repairs</u>								
4893 Repairs-Buildings	1,323	2,019	7,500	5,481		5,481	26.9%	
Cycle Repairs :- Indirect Expenditure	<u>1,323</u>	<u>2,019</u>	<u>7,500</u>	<u>5,481</u>	<u>0</u>	<u>5,481</u>	<u>26.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,323)</u></b>	<b><u>(2,019)</u></b>	<b><u>(7,500)</u></b>	<b><u>(5,481)</u></b>				

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<b>249 Other Properties</b>								
1031 Lettings-Hive Works	0	2,000	8,000	6,000			25.0%	
1040 Lettings-1a High Street	0	2,718	7,000	4,282			38.8%	
Other Properties :- Income	<b>0</b>	<b>4,718</b>	<b>15,000</b>	<b>10,282</b>			<b>31.5%</b>	<b>0</b>
4172 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>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>4,718</b>	<b>14,800</b>	<b>10,082</b>				
<b>250 Grounds</b>								
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	72	767	2,143	1,377			35.8%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	94	468	4,500	4,033			10.4%	
1405 Grounds Maintenance Income	20	2,725	10,700	7,975			25.5%	
1455 Fishing Fees	0	0	575	575			0.0%	
1800 Miscellaneous Income	444	1,907	3,000	1,093			63.6%	
Grounds :- Income	<b>629</b>	<b>10,116</b>	<b>36,612</b>	<b>26,496</b>			<b>27.6%</b>	<b>0</b>
4000 Salaries	19,938	93,649	224,968	131,319		131,319	41.6%	
4001 National Insurance Costs	1,552	7,217	24,746	17,529		17,529	29.2%	
4002 Pension Costs	3,570	17,124	42,360	25,237		25,237	40.4%	
4019 Salaries-Overtime Pay	902	1,448	4,000	2,552		2,552	36.2%	
4030 Staff Training	0	0	1,500	1,500		1,500	0.0%	
4040 Travel and Subsistence	10	10	250	240		240	4.0%	
4070 Workwear	0	106	2,000	1,894		1,894	5.3%	
4080 Health and Safety	0	730	2,000	1,270		1,270	36.5%	
4115 Water Rates	0	51	200	149		149	25.5%	
4120 Heat and Light	58	1,112	4,500	3,388		3,388	24.7%	
4155 Cleaning Materials	95	253	500	247		247	50.6%	
4157 Waste Disposal Litter	396	2,541	5,500	2,959		2,959	46.2%	
4170 Repairs	406	469	1,100	631		631	42.6%	
4180 Equipment Repairs	0	630	3,800	3,170		3,170	16.6%	
4185 Equipment	0	0	7,000	7,000		7,000	0.0%	
4200 Grounds Planting	11,291	11,291	13,585	2,294		2,294	83.1%	
4201 Grounds Stock	36	228	1,000	772		772	22.8%	
4202 Tree Management	0	800	10,000	9,200		9,200	8.0%	
4204 Maintenance General	207	777	2,700	1,923		1,923	28.8%	
4230 Play Area Maintenance	0	379	2,000	1,621		1,621	18.9%	

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4300 Motor Vehicle Repairs	0	545	2,000	1,455		1,455	27.2%	
4320 Vehicle Leasing	1,305	6,525	17,000	10,475		10,475	38.4%	
4330 Fuel	426	1,501	8,000	6,499		6,499	18.8%	
4405 Equipment Leasing/Hire	0	150	1,000	850		850	15.0%	
4440 Telecoms/IT	197	1,071	2,352	1,281		1,281	45.5%	
4899 Miscellaneous	(75)	0	0	0		0	0.0%	
<b>Grounds :- Indirect Expenditure</b>	<b>40,313</b>	<b>148,605</b>	<b>384,061</b>	<b>235,456</b>	<b>0</b>	<b>235,456</b>	<b>38.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,684)</b>	<b>(138,490)</b>	<b>(347,449)</b>	<b>(208,959)</b>				
<b>255 Allotments</b>								
1080 Allotment Fees	27	196	1,360	1,164			14.4%	
<b>Allotments :- Income</b>	<b>27</b>	<b>196</b>	<b>1,360</b>	<b>1,164</b>			<b>14.4%</b>	<b>0</b>
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%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>172</b>	<b>577</b>	<b>405</b>	<b>0</b>	<b>405</b>	<b>29.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>27</b>	<b>24</b>	<b>783</b>	<b>759</b>				
<b>260 Severn Park</b>								
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	9,636	23,688	52,000	28,312			45.6%	
<b>Severn Park :- Income</b>	<b>9,636</b>	<b>26,604</b>	<b>59,080</b>	<b>32,476</b>			<b>45.0%</b>	<b>0</b>
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	286	1,446	5,500	4,054		4,054	26.3%	
4204 Maintenance General	0	0	500	500		500	0.0%	
4210 Maintenance - Car Park Eqpt	698	5,333	2,500	(2,833)		(2,833)	213.3%	
4215 Hire/Maintenance-SP Toilets	0	965	3,500	2,535		2,535	27.6%	
4216 Car Park-Locking Gates	574	1,708	2,400	692		692	71.2%	
4217 Car Park Collections	144	926	2,750	1,824		1,824	33.7%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	0	70	70	0		0	100.0%	
<b>Severn Park :- Indirect Expenditure</b>	<b>1,703</b>	<b>10,516</b>	<b>43,865</b>	<b>33,349</b>	<b>0</b>	<b>33,349</b>	<b>24.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,933</b>	<b>16,088</b>	<b>15,215</b>	<b>(873)</b>				

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<u>285 Public Conveniences</u>								
1500 Public Toilet Income	250	1,098	3,500	2,402			31.4%	
Public Conveniences :- Income	<b>250</b>	<b>1,098</b>	<b>3,500</b>	<b>2,402</b>			<b>31.4%</b>	<b>0</b>
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	<b>0</b>	<b>15,213</b>	<b>30,953</b>	<b>15,740</b>	<b>0</b>	<b>15,740</b>	<b>49.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>250</b>	<b>(14,114)</b>	<b>(27,453)</b>	<b>(13,339)</b>				
<u>291 Town Services</u>								
1458 Sponsored Benches	205	365	375	10			97.3%	
Town Services :- Income	<b>205</b>	<b>365</b>	<b>375</b>	<b>10</b>			<b>97.3%</b>	<b>0</b>
4156 Bus Shelters	10	40	200	160		160	20.0%	
4290 Street Lighting Electric	0	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	2,623	2,787	15,950	13,163		13,163	17.5%	
Town Services :- Indirect Expenditure	<b>2,633</b>	<b>5,749</b>	<b>28,850</b>	<b>23,101</b>	<b>0</b>	<b>23,101</b>	<b>19.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,428)</b>	<b>(5,384)</b>	<b>(28,475)</b>	<b>(23,091)</b>				
<u>294 Projects and Improvements</u>								
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	<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>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>18,524</b>	<b>(34,000)</b>	<b>(52,524)</b>				
<u>296 Low Town Community Centre</u>								
1050 Recharge	0	10,200	20,400	10,200			50.0%	
Low Town Community Centre :- Income	<b>0</b>	<b>10,200</b>	<b>20,400</b>	<b>10,200</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>10,200</b>	<b>20,400</b>	<b>10,200</b>				
<u>299 Castle Hall</u>								
1000 Lettings	(240)	(383)	25,500	25,883			(1.5%)	
1800 Miscellaneous Income	0	500	0	(500)			0.0%	
Castle Hall :- Income	<b>(240)</b>	<b>117</b>	<b>25,500</b>	<b>25,383</b>			<b>0.5%</b>	<b>0</b>
4000 Salaries	(92)	4,808	10,500	5,692		5,692	45.8%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 National Insurance Costs	116	571	1,400	829		829	40.8%	
4002 Pension Costs	291	1,443	2,658	1,215		1,215	54.3%	
4019 Salaries-Overtime Pay	36	122	4,100	3,978		3,978	3.0%	
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	263	649	2,500	1,851		1,851	26.0%	
4120 Heat and Light	68	1,180	6,000	4,820		4,820	19.7%	
4150 Cleaning Contract	15	766	950	184		184	80.6%	
4155 Cleaning Materials	0	38	245	207		207	15.6%	
4157 Waste Disposal Litter	111	608	1,500	892		892	40.5%	
4170 Repairs	0	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	258	700	442		442	36.9%	
4720 Licences	264	264	630	366		366	41.9%	
Castle Hall :- Indirect Expenditure	<b>1,124</b>	<b>12,284</b>	<b>39,003</b>	<b>26,719</b>	<b>0</b>	<b>26,719</b>	<b>31.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,364)</b>	<b>(12,167)</b>	<b>(13,503)</b>	<b>(1,336)</b>				
<b>301 CCTV</b>								
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	95	182	208	26		26	87.7%	
4120 Heat and Light	5	900	1,985	1,085		1,085	45.4%	
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	80	1,520	2,750	1,230		1,230	55.3%	
4400 Stationery	0	0	25	25		25	0.0%	
4440 Telecoms/IT	65	328	1,514	1,186		1,186	21.7%	
CCTV :- Indirect Expenditure	<b>245</b>	<b>10,777</b>	<b>29,069</b>	<b>18,292</b>	<b>0</b>	<b>18,292</b>	<b>37.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(245)</b>	<b>(10,777)</b>	<b>(29,069)</b>	<b>(18,292)</b>				
<b>302 Events</b>								
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	<b>0</b>	<b>0</b>	<b>8,250</b>	<b>8,250</b>			<b>0.0%</b>	<b>0</b>



## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 5

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4630 Events-General Costs	0	0	470	470		470	0.0%	
4645 Teddy Bear's Picnic	0	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>0</u>	<u>210</u>	<u>9,520</u>	<u>9,310</u>	<u>0</u>	<u>9,310</u>	<u>2.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(210)</u>	<u>(1,270)</u>	<u>(1,060)</u>				
Grand Totals:- Income	36,182	752,032	932,354	180,322			80.7%	
Expenditure	72,492	336,149	969,259	633,110	0	633,110	34.7%	
<b>Net Income over Expenditure</b>	<u>(36,310)</u>	<u>415,883</u>	<u>(36,905)</u>	<u>(452,788)</u>				
plus Transfer from EMR	0	22						
less Transfer to EMR	20,000	26,082						
<b>Movement to/(from) Gen Reserve</b>	<u>(56,310)</u>	<u>389,823</u>						