

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 6

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
101 Central Costs								
1800 Miscellaneous Income	0	24,572	0	(24,572)			0.0%	20,000
1870 Interest Received	28	391	1,710	1,319			22.9%	
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
Central Costs :- Income	28	663,111	634,776	(28,335)			104.5%	26,082
4000 Salaries	15,587	82,292	164,000	81,708		81,708	50.2%	
4001 National Insurance Costs	1,370	7,187	18,040	10,853		10,853	39.8%	
4002 Pension Costs	2,884	15,178	30,340	15,162		15,162	50.0%	
4005 Pension Deficit	475	2,850	5,700	2,850		2,850	50.0%	
4028 Childcare Voucher Admin Fee	9	8	123	115		115	6.5%	
4030 Staff Training	636	1,061	1,500	439		439	70.7%	
4040 Travel and Subsistence	0	50	500	450		450	10.0%	
4060 Courses and Conferences	0	0	500	500		500	0.0%	
4070 Workwear	52	52	0	(52)		(52)	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	269	1,385	2,800	1,415		1,415	49.5%	
4405 Equipment Leasing/Hire	44	44	0	(44)		(44)	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	49	1,464	4,150	2,686		2,686	35.3%	
4455 Postage	(204)	467	2,400	1,933		1,933	19.5%	
4460 Subscriptions	0	2,324	2,400	76		76	96.8%	
4480 Computing Costs	816	377	3,900	3,523		3,523	9.7%	
4482 Computer Monthly Support	429	2,504	4,980	2,476		2,476	50.3%	
4485 Computer Leasing	273	1,638	3,400	1,762		1,762	48.2%	
4486 Website Costs	1,062	2,236	3,000	764		764	74.5%	
4530 Hospitality	2	2	0	(2)		(2)	0.0%	
4550 Bank Charges	97	436	855	419		419	51.0%	
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	1,600	0	3,400	3,400		3,400	0.0%	
4585 Professional Costs	60	2,322	6,500	4,178		4,178	35.7%	
4591 Civil Emergency - Covid-19	58	4,029	5,000	971		971	80.6%	
4899 Miscellaneous	202	224	250	26		26	89.5%	224
Central Costs :- Indirect Expenditure	25,767	151,494	290,498	139,004	0	139,004	52.1%	224
Net Income over Expenditure	(25,740)	511,617	344,278	(167,339)				
6000 plus Transfer from EMR	202	224						
6001 less Transfer to EMR	0	26,082						
Movement to/(from) Gen Reserve	(25,537)	485,759						

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<u>110 Civic and Democratic</u>								
4030 Staff Training	75	75	0	(75)		(75)	0.0%	
4031 Training - Members	30	57	1,000	943		943	5.7%	
4032 Election Expenses	0	0	4,000	4,000		4,000	0.0%	
4500 Mayor's Allowance	20	1,720	2,300	580		580	74.8%	
4530 Hospitality	11	44	1,250	1,206		1,206	3.6%	
4535 Civic and Ceremonial	0	932	5,000	4,068		4,068	18.6%	
Civic and Democratic :- Indirect Expenditure	<u>136</u>	<u>2,828</u>	<u>13,550</u>	<u>10,722</u>	<u>0</u>	<u>10,722</u>	<u>20.9%</u>	<u>0</u>
Net Expenditure	<u>(136)</u>	<u>(2,828)</u>	<u>(13,550)</u>	<u>(10,722)</u>				
<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	<u>0</u>	<u>133</u>	<u>4,130</u>	<u>3,997</u>	<u>0</u>	<u>3,997</u>	<u>3.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(133)</u>	<u>(4,130)</u>	<u>(3,997)</u>				
<u>205 College House</u>								
1000 Lettings	30	122	0	(122)			0.0%	
1032 Lettings-Flat, College House	520	3,119	5,700	2,582			54.7%	
1033 Lettings-Offices, College Hse	1,875	3,750	7,500	3,750			50.0%	
1050 Recharge	60	124	260	136			47.8%	
College House :- Income	<u>2,485</u>	<u>7,115</u>	<u>13,460</u>	<u>6,345</u>			<u>52.9%</u>	<u>0</u>
4110 Rates	0	1,953	4,000	2,047		2,047	48.8%	
4115 Water Rates	132	279	638	359		359	43.8%	
4120 Heat and Light	13	1,910	3,927	2,017		2,017	48.6%	
4150 Cleaning Contract	711	3,519	7,300	3,781		3,781	48.2%	
4155 Cleaning Materials	0	172	400	228		228	43.0%	
4157 Waste Disposal Litter	58	248	1,040	792		792	23.9%	
4170 Repairs	158	258	1,850	1,592		1,592	14.0%	
4185 Equipment	0	0	50	50		50	0.0%	
4440 Telecoms/IT	175	175	0	(175)		(175)	0.0%	
College House :- Indirect Expenditure	<u>1,247</u>	<u>8,515</u>	<u>19,205</u>	<u>10,690</u>	<u>0</u>	<u>10,690</u>	<u>44.3%</u>	<u>0</u>
Net Income over Expenditure	<u>1,238</u>	<u>(1,400)</u>	<u>(5,745)</u>	<u>(4,345)</u>				

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206 College House Annexe								
1000 Lettings	(30)	(164)	200	364			(82.0%)	
College House Annexe :- Income	(30)	(164)	200	364			(82.0%)	0
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	179	179	1,500	1,321		1,321	11.9%	
College House Annexe :- Indirect Expenditure	179	717	3,594	2,877	0	2,877	20.0%	0
Net Income over Expenditure	(209)	(881)	(3,394)	(2,513)				
210 Town Hall								
1000 Lettings	3,234	2,692	8,000	5,308			33.7%	
1400 Market Fees	1,299	5,114	23,400	18,286			21.9%	
1701 Donations Received	0	0	100	100			0.0%	
1800 Miscellaneous Income	0	853	0	(853)			0.0%	
Town Hall :- Income	4,533	8,660	31,500	22,840			27.5%	0
4000 Salaries	121	717	3,000	2,283		2,283	23.9%	
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	0	163	1,158	995		995	14.1%	
4120 Heat and Light	0	449	2,420	1,971		1,971	18.5%	
4150 Cleaning Contract	354	2,017	5,060	3,043		3,043	39.9%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	2	45	2,000	1,955		1,955	2.2%	
4425 Advertising	(131)	(131)	0	131		131	0.0%	
4440 Telecoms/IT	15	90	386	296		296	23.3%	
4720 Licences	0	1,700	1,630	(70)		(70)	104.3%	
4750 Refreshments and Merchandise	0	0	500	500		500	0.0%	
Town Hall :- Indirect Expenditure	361	6,472	20,380	13,908	0	13,908	31.8%	0
Net Income over Expenditure	4,173	2,188	11,120	8,932				
211 Market								
1400 Market Fees	618	2,326	9,350	7,024			24.9%	
Market :- Income	618	2,326	9,350	7,024			24.9%	0

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4460 Subscriptions	0	358	358	0		0	100.0%	
4899 Miscellaneous	0	974	880	(94)		(94)	110.7%	
Market :- Indirect Expenditure	0	1,332	1,238	(94)	0	(94)	107.6%	0
Net Income over Expenditure	618	994	8,112	7,118				
215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	0	0	1	1			0.0%	0
4115 Water Rates	0	92	176	84		84	52.2%	
4170 Repairs	4	4	500	497		497	0.7%	
Northgate :- Indirect Expenditure	4	95	676	581	0	581	14.1%	0
Net Income over Expenditure	(4)	(95)	(675)	(580)				
230 Cemetery								
1100 Cemetery Fees	6,283	30,608	67,800	37,192			45.1%	
1130 Cemetery Memorial Plaques	420	1,300	990	(310)			131.3%	
Cemetery :- Income	6,703	31,908	68,790	36,882			46.4%	0
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	0	2,392	7,890	5,498	0	5,498	30.3%	0
Net Income over Expenditure	6,703	29,516	60,900	31,384				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	0	0	4,200	4,200			0.0%	
Cemetery Lodge :- Income	0	0	4,200	4,200			0.0%	0
4110 Rates	170	1,017	0	(1,017)		(1,017)	0.0%	
4120 Heat and Light	35	365	0	(365)		(365)	0.0%	
4170 Repairs	0	1,665	500	(1,165)		(1,165)	333.0%	
Cemetery Lodge :- Indirect Expenditure	205	3,048	500	(2,548)	0	(2,548)	609.5%	0
Net Income over Expenditure	(205)	(3,048)	3,700	6,748				

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248 Cycle Repairs								
4893 Repairs-Buildings	206	2,225	7,500	5,275		5,275	29.7%	
Cycle Repairs :- Indirect Expenditure	206	2,225	7,500	5,275	0	5,275	29.7%	0
Net Expenditure	(206)	(2,225)	(7,500)	(5,275)				
249 Other Properties								
1031 Lettings-Hive Works	2,000	4,000	8,000	4,000			50.0%	
1040 Lettings-1a High Street	1,877	4,595	7,000	2,405			65.6%	
Other Properties :- Income	3,877	8,595	15,000	6,405			57.3%	0
4172 Repairs-Misc Properties	0	0	200	200		200	0.0%	
Other Properties :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	3,877	8,595	14,800	6,205				
250 Grounds								
1000 Lettings	0	0	100	100			0.0%	
1042 Lettings-Stanley Lane	3,250	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	750	750	1,594	844			47.1%	
1045 Lettings-Crown Meadow	0	767	2,143	1,377			35.8%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	2,338	2,805	4,500	1,695			62.3%	
1405 Grounds Maintenance Income	13,750	16,475	10,700	(5,775)			154.0%	
1455 Fishing Fees	0	0	575	575			0.0%	
1800 Miscellaneous Income	1,445	3,352	3,000	(352)			111.7%	
Grounds :- Income	21,532	31,648	36,612	4,964			86.4%	0
4000 Salaries	22,030	115,679	224,968	109,289		109,289	51.4%	
4001 National Insurance Costs	2,029	9,247	24,746	15,499		15,499	37.4%	
4002 Pension Costs	4,210	21,333	42,360	21,027		21,027	50.4%	
4019 Salaries-Overtime Pay	1,351	2,799	4,000	1,201		1,201	70.0%	
4030 Staff Training	580	580	1,500	920		920	38.7%	
4040 Travel and Subsistence	0	10	250	240		240	4.0%	
4070 Workwear	275	381	2,000	1,619		1,619	19.1%	
4080 Health and Safety	58	788	2,000	1,212		1,212	39.4%	
4115 Water Rates	97	148	200	52		52	74.0%	
4120 Heat and Light	0	1,112	4,500	3,388		3,388	24.7%	
4155 Cleaning Materials	37	290	500	210		210	58.1%	
4157 Waste Disposal Litter	500	3,041	5,500	2,460		2,460	55.3%	
4170 Repairs	0	469	1,100	631		631	42.6%	
4180 Equipment Repairs	17	646	3,800	3,154		3,154	17.0%	

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4185 Equipment	63	63	7,000	6,937		6,937	0.9%	
4200 Grounds Planting	478	11,769	13,585	1,816		1,816	86.6%	
4201 Grounds Stock	93	322	1,000	678		678	32.2%	
4202 Tree Management	0	800	10,000	9,200		9,200	8.0%	
4204 Maintenance General	248	1,025	2,700	1,675		1,675	38.0%	
4230 Play Area Maintenance	44	423	2,000	1,577		1,577	21.1%	
4300 Motor Vehicle Repairs	13	558	2,000	1,442		1,442	27.9%	
4320 Vehicle Leasing	1,305	7,830	17,000	9,170		9,170	46.1%	
4330 Fuel	1,277	2,778	8,000	5,222		5,222	34.7%	
4405 Equipment Leasing/Hire	0	150	1,000	850		850	15.0%	
4440 Telecoms/IT	197	1,268	2,352	1,084		1,084	53.9%	
4899 Miscellaneous	290	290	0	(290)		(290)	0.0%	284
Grounds :- Indirect Expenditure	35,192	183,797	384,061	200,264	0	200,264	47.9%	284
Net Income over Expenditure	(13,660)	(152,149)	(347,449)	(195,300)				
6000 plus Transfer from EMR	284	284						
Movement to/(from) Gen Reserve	(13,376)	(151,866)						
<u>255 Allotments</u>								
1080 Allotment Fees	0	196	1,360	1,164			14.4%	
Allotments :- Income	0	196	1,360	1,164			14.4%	0
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%	0
Net Income over Expenditure	0	24	783	759				
<u>260 Severn Park</u>								
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	12,057	35,746	52,000	16,254			68.7%	
Severn Park :- Income	12,057	38,661	59,080	20,419			65.4%	0
4100 Rent	11,953	11,953	25,000	13,048		13,048	47.8%	
4110 Rates	0	68	145	77		77	47.1%	
4157 Waste Disposal Litter	296	1,742	5,500	3,758		3,758	31.7%	
4170 Repairs	2	2	0	(2)		(2)	0.0%	

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4204 Maintenance General	0	0	500	500		500	0.0%	
4210 Maintenance - Car Park Eqpt	790	6,123	2,500	(3,623)		(3,623)	244.9%	
4215 Hire/Maintenance-SP Toilets	615	1,580	3,500	1,920		1,920	45.1%	
4216 Car Park-Locking Gates	490	2,198	2,400	202		202	91.6%	
4217 Car Park Collections	6	933	2,750	1,817		1,817	33.9%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	0	70	70	0		0	100.0%	
Severn Park :- Indirect Expenditure	14,152	24,668	43,865	19,197	0	19,197	56.2%	0
Net Income over Expenditure	(2,094)	13,994	15,215	1,221				
285 Public Conveniences								
1500 Public Toilet Income	234	1,332	3,500	2,168			38.1%	
Public Conveniences :- Income	234	1,332	3,500	2,168			38.1%	0
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4160 Public Conveniences-Contract	6,000	18,000	24,000	6,000		6,000	75.0%	
Public Conveniences :- Indirect Expenditure	6,000	21,213	30,953	9,740	0	9,740	68.5%	0
Net Income over Expenditure	(5,766)	(19,880)	(27,453)	(7,573)				
291 Town Services								
1458 Sponsored Benches	28	393	375	(18)			104.7%	
Town Services :- Income	28	393	375	(18)			104.7%	0
4156 Bus Shelters	10	50	200	150		150	25.0%	
4290 Street Lighting Electric	638	3,352	5,200	1,848		1,848	64.5%	
4291 Street Lighting Maintenance	0	0	6,500	6,500		6,500	0.0%	
4586 Benches	95	303	1,000	697		697	30.3%	
4640 Christmas Lighting	0	2,787	15,950	13,163		13,163	17.5%	
Town Services :- Indirect Expenditure	743	6,492	28,850	22,358	0	22,358	22.5%	0
Net Income over Expenditure	(715)	(6,100)	(28,475)	(22,375)				
294 Projects and Improvements								
4116 Lighting - LED Upgrade 2019	18,524	0	0	0		0	0.0%	
4433 Cemetery Extension	0	0	34,000	34,000		34,000	0.0%	
Projects and Improvements :- Indirect Expenditure	18,524	0	34,000	34,000	0	34,000	0.0%	0
Net Expenditure	(18,524)	0	(34,000)	(34,000)				

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296 Low Town Community Centre								
1050 Recharge	0	10,200	20,400	10,200			50.0%	
Low Town Community Centre :- Income	<u>0</u>	<u>10,200</u>	<u>20,400</u>	<u>10,200</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>10,200</u>	<u>20,400</u>	<u>10,200</u>				
299 Castle Hall								
1000 Lettings	765	382	25,500	25,118			1.5%	
1800 Miscellaneous Income	0	500	0	(500)			0.0%	
Castle Hall :- Income	<u>765</u>	<u>882</u>	<u>25,500</u>	<u>24,618</u>			<u>3.5%</u>	<u>0</u>
4000 Salaries	1,082	5,889	10,500	4,611	4,611		56.1%	
4001 National Insurance Costs	155	726	1,400	674	674		51.9%	
4002 Pension Costs	343	1,786	2,658	872	872		67.2%	
4019 Salaries-Overtime Pay	66	189	4,100	3,911	3,911		4.6%	
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	649	2,500	1,851	1,851		26.0%	
4120 Heat and Light	87	1,267	6,000	4,733	4,733		21.1%	
4150 Cleaning Contract	15	781	950	169	169		82.2%	
4155 Cleaning Materials	40	78	245	167	167		32.0%	
4157 Waste Disposal Litter	111	719	1,500	781	781		47.9%	
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	310	700	390	390		44.2%	
4720 Licences	180	444	630	186	186		70.5%	
Castle Hall :- Indirect Expenditure	<u>2,131</u>	<u>14,415</u>	<u>39,003</u>	<u>24,588</u>	<u>0</u>	<u>24,588</u>	<u>37.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,366)</u>	<u>(13,533)</u>	<u>(13,503)</u>	<u>30</u>				
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	182	208	26	26		87.7%	
4120 Heat and Light	6	906	1,985	1,079	1,079		45.6%	
4150 Cleaning Contract	0	0	700	700	700		0.0%	
4155 Cleaning Materials	0	0	25	25	25		0.0%	
4170 Repairs	619	619	1,000	381	381		61.9%	

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 6

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
4175 Maintenance Contract	110	1,630	2,750	1,120		1,120	59.3%	
4400 Stationery	0	0	25	25		25	0.0%	
4440 Telecoms/IT	65	394	1,514	1,120		1,120	26.0%	
CCTV :- Indirect Expenditure	799	11,576	29,069	17,493	0	17,493	39.8%	0
Net Expenditure	(799)	(11,576)	(29,069)	(17,493)				
302 Events								
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	(115)	(115)	5,000	5,115			(2.3%)	
Events :- Income	(115)	(115)	8,250	8,365			(1.4%)	0
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	0	210	9,520	9,310	0	9,310	2.2%	0
Net Income over Expenditure	(115)	(325)	(1,270)	(945)				
Grand Totals:- Income	52,715	804,747	932,354	127,607			86.3%	
Expenditure	105,644	441,793	969,259	527,466	0	527,466	45.6%	
Net Income over Expenditure	(52,930)	362,953	(36,905)	(399,858)				
plus Transfer from EMR	486	507						
less Transfer to EMR	0	26,082						
Movement to/(from) Gen Reserve	(52,444)	337,379						