

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	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	3,116	25,522	0	(25,522)			0.0%	20,450
1870 Interest Received	2,865	414	1,710	1,296			24.2%	
1900 Precept	613,161	632,066	632,066	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	1,975	6,082	1,000	(5,082)			608.2%	6,082
Central Costs :- Income	621,116	664,083	634,776	(29,307)			104.6%	26,532
4000 Salaries	154,949	96,552	164,000	67,448		67,448	58.9%	1,148
4001 National Insurance Costs	13,492	8,431	18,040	9,609		9,609	46.7%	
4002 Pension Costs	26,839	17,816	30,340	12,524		12,524	58.7%	
4005 Pension Deficit	17,400	3,325	5,700	2,375		2,375	58.3%	
4028 Childcare Voucher Admin Fee	78	17	123	107		107	13.4%	
4030 Staff Training	1,514	1,091	1,500	409		409	72.7%	
4040 Travel and Subsistence	307	50	500	450		450	10.0%	
4060 Courses and Conferences	280	0	500	500		500	0.0%	
4090 Personnel Costs	695	325	500	175		175	65.0%	
4130 Insurance	17,263	24,776	21,500	(3,276)		(3,276)	115.2%	
4185 Equipment	2,566	0	500	500		500	0.0%	
4400 Stationery	2,605	1,454	2,800	1,346		1,346	51.9%	
4405 Equipment Leasing/Hire	937	125	0	(125)		(125)	0.0%	
4425 Advertising	0	0	550	550		550	0.0%	
4426 Adverts - Recruitment	291	0	1,200	1,200		1,200	0.0%	
4440 Telecoms/IT	3,441	1,824	4,150	2,326		2,326	44.0%	
4455 Postage	1,780	725	2,400	1,675		1,675	30.2%	
4460 Subscriptions	2,224	2,324	2,400	76		76	96.8%	
4480 Computing Costs	2,007	866	3,900	3,034		3,034	22.2%	
4482 Computer Monthly Support	4,980	2,920	4,980	2,060		2,060	58.6%	
4485 Computer Leasing	3,276	1,911	3,400	1,489		1,489	56.2%	
4486 Website Costs	553	2,469	3,000	531		531	82.3%	
4530 Hospitality	0	5	0	(5)		(5)	0.0%	
4550 Bank Charges	1,107	445	855	410		410	52.1%	
4555 Legal Costs	(110)	(1,000)	1,500	2,500		2,500	(66.7%)	
4560 Accountancy	1,389	390	1,010	620		620	38.6%	
4580 Audit	3,292	0	3,400	3,400		3,400	0.0%	
4585 Professional Costs	6,125	5,122	6,500	1,378		1,378	78.8%	
4591 Civil Emergency - Covid-19	0	4,076	5,000	924		924	81.5%	
4899 Miscellaneous	1,228	280	250	(30)		(30)	112.0%	280
Central Costs :- Indirect Expenditure	270,506	176,320	290,498	114,178	0	114,178	60.7%	1,428
Net Income over Expenditure	350,610	487,763	344,278	(143,485)				
6000 plus Transfer from EMR	100	1,428						
6001 less Transfer to EMR	0	26,532						
Movement to/(from) Gen Reserve	350,710	462,660						

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Civic and Democratic</u>								
4031 Training - Members	160	162	1,000	838		838	16.2%	
4032 Election Expenses	7,617	0	4,000	4,000		4,000	0.0%	
4500 Mayor's Allowance	2,193	1,720	2,300	580		580	74.8%	
4530 Hospitality	1,125	52	1,250	1,198		1,198	4.1%	
4535 Civic and Ceremonial	2,688	949	5,000	4,051		4,051	19.0%	
Civic and Democratic :- Indirect Expenditure	13,782	2,882	13,550	10,668	0	10,668	21.3%	0
Net Expenditure	(13,782)	(2,882)	(13,550)	(10,668)				
<u>120 Grants</u>								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	295	133	280	147		147	47.4%	
4800 Grants - Others	750	0	3,000	3,000		3,000	0.0%	
4810 Grants - Bridgnorth Twinning	250	0	750	750		750	0.0%	
Grants :- Indirect Expenditure	1,295	133	4,130	3,997	0	3,997	3.2%	0
Net Expenditure	(1,295)	(133)	(4,130)	(3,997)				
<u>205 College House</u>								
1000 Lettings	750	122	0	(122)			0.0%	
1032 Lettings-Flat, College House	6,237	3,638	5,700	2,062			63.8%	
1033 Lettings-Offices, College Hse	7,500	3,750	7,500	3,750			50.0%	
1050 Recharge	290	124	260	136			47.8%	
College House :- Income	14,777	7,635	13,460	5,825			56.7%	0
4110 Rates	3,832	3,905	4,000	95		95	97.6%	
4115 Water Rates	559	279	638	359		359	43.8%	
4120 Heat and Light	3,834	1,926	3,927	2,001		2,001	49.0%	
4150 Cleaning Contract	6,917	4,089	7,300	3,211		3,211	56.0%	
4155 Cleaning Materials	329	224	400	176		176	56.0%	
4157 Waste Disposal Litter	572	259	1,040	781		781	24.9%	
4170 Repairs	1,725	332	1,850	1,518		1,518	17.9%	
4185 Equipment	394	0	50	50		50	0.0%	
4440 Telecoms/IT	0	224	0	(224)		(224)	0.0%	
College House :- Indirect Expenditure	18,160	11,238	19,205	7,967	0	7,967	58.5%	0
Net Income over Expenditure	(3,383)	(3,603)	(5,745)	(2,142)				
<u>206 College House Annexe</u>								
1000 Lettings	1,851	(164)	200	364			(82.0%)	
College House Annexe :- Income	1,851	(164)	200	364			(82.0%)	0

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 Rates	594	611	870	259		259	70.3%	
4115 Water Rates	100	0	59	59		59	0.0%	
4120 Heat and Light	256	123	1,000	877		877	12.3%	
4150 Cleaning Contract	4	110	165	55		55	66.6%	
4170 Repairs	1,651	179	1,500	1,321		1,321	11.9%	
College House Annexe :- Indirect Expenditure	2,604	1,023	3,594	2,571	0	2,571	28.5%	0
Net Income over Expenditure	(753)	(1,187)	(3,394)	(2,207)				
210 Town Hall								
1000 Lettings	7,118	3,420	8,000	4,580			42.8%	
1400 Market Fees	20,406	6,717	23,400	16,683			28.7%	
1701 Donations Received	579	0	100	100			0.0%	
1800 Miscellaneous Income	104	1,023	0	(1,023)			0.0%	
Town Hall :- Income	28,207	11,161	31,500	20,339			35.4%	0
4000 Salaries	1,890	797	3,000	2,203		2,203	26.6%	
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	16	0	50	50		50	0.0%	
4070 Workwear	0	0	100	100		100	0.0%	
4110 Rates	2,799	2,844	3,091	247		247	92.0%	
4115 Water Rates	326	163	1,158	995		995	14.1%	
4120 Heat and Light	1,397	449	2,420	1,971		1,971	18.5%	
4150 Cleaning Contract	4,699	2,300	5,060	2,760		2,760	45.4%	
4155 Cleaning Materials	22	0	100	100		100	0.0%	
4170 Repairs	1,612	45	2,000	1,955		1,955	2.2%	
4405 Equipment Leasing/Hire	204	0	0	0		0	0.0%	
4440 Telecoms/IT	162	105	386	281		281	27.2%	
4720 Licences	134	1,700	1,630	(70)		(70)	104.3%	
4750 Refreshments and Merchandise	159	0	500	500		500	0.0%	
Town Hall :- Indirect Expenditure	13,420	8,403	20,380	11,977	0	11,977	41.2%	0
Net Income over Expenditure	14,787	2,758	11,120	8,362				
211 Market								
1400 Market Fees	9,174	3,148	9,350	6,202			33.7%	
Market :- Income	9,174	3,148	9,350	6,202			33.7%	0
4460 Subscriptions	358	358	358	0		0	100.0%	
4899 Miscellaneous	586	974	880	(94)		(94)	110.7%	
Market :- Indirect Expenditure	944	1,332	1,238	(94)	0	(94)	107.6%	0
Net Income over Expenditure	8,230	1,816	8,112	6,296				

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	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	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	156	92	176	84		84	52.2%	
4170 Repairs	1,139	4	500	497		497	0.7%	
Northgate :- Indirect Expenditure	<u>1,295</u>	<u>95</u>	<u>676</u>	<u>581</u>	<u>0</u>	<u>581</u>	<u>14.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,295)</u>	<u>(95)</u>	<u>(675)</u>	<u>(580)</u>				
230 Cemetery								
1100 Cemetery Fees	51,012	32,842	67,800	34,958			48.4%	
1130 Cemetery Memorial Plaques	1,210	1,440	990	(450)			145.5%	
Cemetery :- Income	<u>52,222</u>	<u>34,282</u>	<u>68,790</u>	<u>34,508</u>			<u>49.8%</u>	<u>0</u>
4120 Heat and Light	157	302	550	248		248	54.9%	
4155 Cleaning Materials	463	0	0	0		0	0.0%	
4405 Equipment Leasing/Hire	2,400	0	1,000	1,000		1,000	0.0%	
4480 Computing Costs	290	290	290	0		0	100.0%	
4589 Memorial Plaques	160	(90)	50	140		140	(180.0%)	
4899 Miscellaneous	7,165	3,000	6,000	3,000		3,000	50.0%	
Cemetery :- Indirect Expenditure	<u>10,635</u>	<u>3,502</u>	<u>7,890</u>	<u>4,388</u>	<u>0</u>	<u>4,388</u>	<u>44.4%</u>	<u>0</u>
Net Income over Expenditure	<u>41,587</u>	<u>30,780</u>	<u>60,900</u>	<u>30,120</u>				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	3,150	0	4,200	4,200			0.0%	
Cemetery Lodge :- Income	<u>3,150</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>			<u>0.0%</u>	<u>0</u>
4030 Staff Training	0	30	0	(30)		(30)	0.0%	
4110 Rates	143	1,187	0	(1,187)		(1,187)	0.0%	
4120 Heat and Light	0	461	0	(461)		(461)	0.0%	
4170 Repairs	337	1,665	500	(1,165)		(1,165)	333.0%	
Cemetery Lodge :- Indirect Expenditure	<u>480</u>	<u>3,344</u>	<u>500</u>	<u>(2,844)</u>	<u>0</u>	<u>(2,844)</u>	<u>668.7%</u>	<u>0</u>
Net Income over Expenditure	<u>2,670</u>	<u>(3,344)</u>	<u>3,700</u>	<u>7,044</u>				
248 Cyclical Repairs								
4893 Repairs-Buildings	0	2,225	7,500	5,275		5,275	29.7%	
Cyclical Repairs :- Indirect Expenditure	<u>0</u>	<u>2,225</u>	<u>7,500</u>	<u>5,275</u>	<u>0</u>	<u>5,275</u>	<u>29.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,225)</u>	<u>(7,500)</u>	<u>(5,275)</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	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	8,000	4,000	8,000	4,000			50.0%	
1040 Lettings-1a High Street	7,240	4,595	7,000	2,405			65.6%	
Other Properties :- Income	15,240	8,595	15,000	6,405			57.3%	0
4172 Repairs-Misc Properties	39	0	200	200		200	0.0%	
Other Properties :- Indirect Expenditure	39	0	200	200	0	200	0.0%	0
Net Income over Expenditure	15,200	8,595	14,800	6,205				
250 Grounds								
1000 Lettings	100	0	100	100			0.0%	
1042 Lettings-Stanley Lane	13,000	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	1,443	750	1,594	844			47.1%	
1045 Lettings-Crown Meadow	2,122	1,812	2,143	332			84.5%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	4,488	3,319	4,500	1,181			73.8%	
1405 Grounds Maintenance Income	14,471	16,530	10,700	(5,830)			154.5%	
1455 Fishing Fees	566	274	575	302			47.6%	
1800 Miscellaneous Income	4,175	3,358	3,000	(358)			111.9%	
Grounds :- Income	40,365	33,542	36,612	3,070			91.6%	0
4000 Salaries	228,338	135,549	224,968	89,419		89,419	60.3%	
4001 National Insurance Costs	13,068	10,872	24,746	13,874		13,874	43.9%	
4002 Pension Costs	40,684	25,002	42,360	17,358		17,358	59.0%	
4019 Salaries-Overtime Pay	4,990	3,583	4,000	417		417	89.6%	1,991
4030 Staff Training	1,640	580	1,500	920		920	38.7%	
4040 Travel and Subsistence	226	10	250	240		240	4.0%	
4070 Workwear	2,154	433	2,000	1,567		1,567	21.7%	
4080 Health and Safety	483	1,195	2,000	805		805	59.8%	
4090 Personnel Costs	75	0	0	0		0	0.0%	
4115 Water Rates	158	148	200	52		52	74.0%	
4120 Heat and Light	4,286	1,112	4,500	3,388		3,388	24.7%	
4155 Cleaning Materials	307	336	500	164		164	67.3%	
4157 Waste Disposal Litter	6,156	3,561	5,500	1,939		1,939	64.8%	
4170 Repairs	2,180	596	1,100	504		504	54.2%	
4180 Equipment Repairs	4,244	1,253	3,800	2,547		2,547	33.0%	
4185 Equipment	4,726	420	7,000	6,580		6,580	6.0%	
4200 Grounds Planting	12,982	11,769	13,585	1,816		1,816	86.6%	
4201 Grounds Stock	840	331	1,000	669		669	33.1%	
4202 Tree Management	5,450	800	10,000	9,200		9,200	8.0%	
4204 Maintenance General	3,242	1,043	2,700	1,657		1,657	38.6%	

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4230 Play Area Maintenance	792	423	2,000	1,577		1,577	21.1%	
4300 Motor Vehicle Repairs	1,447	1,883	2,000	117		117	94.2%	
4320 Vehicle Leasing	19,178	8,946	17,000	8,054		8,054	52.6%	
4330 Fuel	7,412	3,176	8,000	4,824		4,824	39.7%	
4405 Equipment Leasing/Hire	1,180	250	1,000	750		750	25.0%	
4440 Telecoms/IT	2,233	1,291	2,352	1,061		1,061	54.9%	
4899 Miscellaneous	232	2,926	0	(2,926)		(2,926)	0.0%	2,920
Grounds :- Indirect Expenditure	368,702	217,489	384,061	166,572	0	166,572	56.6%	4,911
Net Income over Expenditure	(328,337)	(183,947)	(347,449)	(163,502)				
6000 plus Transfer from EMR	0	4,911						
Movement to/(from) Gen Reserve	(328,337)	(179,036)						
255 Allotments								
1080 Allotment Fees	881	196	1,360	1,164			14.4%	
Allotments :- Income	881	196	1,360	1,164			14.4%	0
4100 Rent	100	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	169	172	169	(3)		(3)	101.8%	
Allotments :- Indirect Expenditure	269	172	577	405	0	405	29.8%	0
Net Income over Expenditure	612	24	783	759				
260 Severn Park								
1410 Concessions	5,350	2,500	5,650	3,150			44.2%	
1411 Licences and Rents	804	416	830	415			50.1%	
1412 Pitch Cutting	484	92	600	508			15.3%	
1450 Car Parking Fees	47,600	39,057	52,000	12,943			75.1%	
1800 Miscellaneous Income	19,628	74	0	(74)			0.0%	
Severn Park :- Income	73,867	42,138	59,080	16,942			71.3%	0
4100 Rent	23,905	11,953	25,000	13,048		13,048	47.8%	
4110 Rates	135	137	145	8		8	94.6%	
4157 Waste Disposal Litter	4,927	2,100	5,500	3,400		3,400	38.2%	
4204 Maintenance General	41,400	0	500	500		500	0.0%	
4210 Maintenance - Car Park Eqpt	2,671	6,709	2,500	(4,209)		(4,209)	268.3%	
4215 Hire/Maintenance-SP Toilets	2,230	1,580	3,500	1,920		1,920	45.1%	
4216 Car Park-Locking Gates	0	2,198	2,400	202		202	91.6%	
4217 Car Park Collections	2,173	984	2,750	1,766		1,766	35.8%	

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	70	70	70	0		0	100.0%	
4899 Miscellaneous	28,628	0	0	0		0	0.0%	
Severn Park :- Indirect Expenditure	106,139	25,730	43,865	18,135	0	18,135	58.7%	0
Net Income over Expenditure	(32,273)	16,408	15,215	(1,193)				
<u>265 Castle Grounds</u>								
1000 Lettings	100	0	0	0			0.0%	
Castle Grounds :- Income	100	0	0	0				0
Net Income	100	0	0	0				
<u>280 Bridgnorth Floral</u>								
4200 Grounds Planting	(7,000)	0	0	0		0	0.0%	
Bridgnorth Floral :- Indirect Expenditure	(7,000)	0	0	0	0	0		0
Net Expenditure	7,000	0	0	0				
<u>285 Public Conveniences</u>								
1500 Public Toilet Income	3,231	1,482	3,500	2,018			42.3%	
Public Conveniences :- Income	3,231	1,482	3,500	2,018			42.3%	0
4110 Rates	6,322	6,425	6,953	528		528	92.4%	
4115 Water Rates	37	0	0	0		0	0.0%	
4160 Public Conveniences-Contract	18,000	18,000	24,000	6,000		6,000	75.0%	
Public Conveniences :- Indirect Expenditure	24,359	24,425	30,953	6,528	0	6,528	78.9%	0
Net Income over Expenditure	(21,129)	(22,943)	(27,453)	(4,510)				
<u>291 Town Services</u>								
1458 Sponsored Benches	320	420	375	(45)			112.0%	
1800 Miscellaneous Income	8,332	0	0	0			0.0%	
Town Services :- Income	8,652	420	375	(45)			112.0%	0
4156 Bus Shelters	8,549	60	200	140		140	30.0%	
4290 Street Lighting Electric	6,811	4,012	5,200	1,188		1,188	77.1%	
4291 Street Lighting Maintenance	2,568	1,174	6,500	5,326		5,326	18.1%	
4586 Benches	271	303	1,000	697		697	30.3%	
4640 Christmas Lighting	16,089	2,787	15,950	13,163		13,163	17.5%	
Town Services :- Indirect Expenditure	34,287	8,335	28,850	20,515	0	20,515	28.9%	0
Net Income over Expenditure	(25,635)	(7,915)	(28,475)	(20,560)				

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>294 Projects and Improvements</u>								
4116 Lighting - LED Upgrade 2019	36,237	0	0	0		0	0.0%	
4117 Severn Park	13,982	0	0	0		0	0.0%	
4433 Cemetery Extension	915	0	34,000	34,000		34,000	0.0%	
4434 European Regional Development	0	25	0	(25)		(25)	0.0%	
Projects and Improvements :- Indirect Expenditure	<u>51,134</u>	<u>25</u>	<u>34,000</u>	<u>33,975</u>	<u>0</u>	<u>33,975</u>	<u>0.1%</u>	<u>0</u>
Net Expenditure	<u>(51,134)</u>	<u>(25)</u>	<u>(34,000)</u>	<u>(33,975)</u>				
<u>296 Low Town Community Centre</u>								
1050 Recharge	1,059	15,300	20,400	5,100			75.0%	
Low Town Community Centre :- Income	<u>1,059</u>	<u>15,300</u>	<u>20,400</u>	<u>5,100</u>			<u>75.0%</u>	<u>0</u>
Net Income	<u>1,059</u>	<u>15,300</u>	<u>20,400</u>	<u>5,100</u>				
<u>299 Castle Hall</u>								
1000 Lettings	22,259	967	25,500	24,533			3.8%	
1800 Miscellaneous Income	4,629	500	0	(500)			0.0%	
Castle Hall :- Income	<u>26,888</u>	<u>1,467</u>	<u>25,500</u>	<u>24,033</u>			<u>5.8%</u>	<u>0</u>
4000 Salaries	9,532	6,498	10,500	4,002		4,002	61.9%	
4001 National Insurance Costs	1,782	863	1,400	537		537	61.7%	
4002 Pension Costs	3,834	2,105	2,658	553		553	79.2%	
4019 Salaries-Overtime Pay	3,116	393	4,100	3,707		3,707	9.6%	
4030 Staff Training	29	0	200	200		200	0.0%	
4110 Rates	3,093	3,144	3,400	256		256	92.5%	
4115 Water Rates	2,010	649	2,500	1,851		1,851	26.0%	
4120 Heat and Light	5,661	1,349	6,000	4,651		4,651	22.5%	
4150 Cleaning Contract	606	796	950	154		154	83.8%	
4155 Cleaning Materials	364	78	245	167		167	32.0%	
4157 Waste Disposal Litter	1,624	856	1,500	644		644	57.1%	
4170 Repairs	5,847	306	3,000	2,694		2,694	10.2%	
4180 Equipment Repairs	245	(245)	1,000	1,245		1,245	(24.5%)	
4435 Marketing	0	0	220	220		220	0.0%	
4440 Telecoms/IT	737	361	700	339		339	51.6%	
4720 Licences	756	444	630	186		186	70.5%	
Castle Hall :- Indirect Expenditure	<u>39,238</u>	<u>17,597</u>	<u>39,003</u>	<u>21,406</u>	<u>0</u>	<u>21,406</u>	<u>45.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(12,350)</u>	<u>(16,130)</u>	<u>(13,503)</u>	<u>2,627</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 CCTV								
4000 Salaries	17,198	6,317	14,600	8,283		8,283	43.3%	
4030 Staff Training	0	0	200	200		200	0.0%	
4090 Personnel Costs	0	0	150	150		150	0.0%	
4110 Rates	2,648	3,094	2,912	(182)		(182)	106.3%	
4115 Water Rates	97	182	208	26		26	87.7%	
4120 Heat and Light	2,103	911	1,985	1,074		1,074	45.9%	
4150 Cleaning Contract	551	0	700	700		700	0.0%	
4155 Cleaning Materials	11	0	25	25		25	0.0%	
4170 Repairs	736	1,575	4,000	2,425		2,425	39.4%	
4175 Maintenance Contract	4,018	1,630	2,750	1,120		1,120	59.3%	
4400 Stationery	0	0	25	25		25	0.0%	
4440 Telecoms/IT	1,103	459	1,514	1,055		1,055	30.3%	
CCTV :- Indirect Expenditure	28,467	14,169	29,069	14,900	0	14,900	48.7%	0
Net Expenditure	(28,467)	(14,169)	(29,069)	(14,900)				
302 Events								
1810 Christmas Lights Event	2,346	0	2,700	2,700			0.0%	
1830 Teddy Bear's Picnic	949	0	550	550			0.0%	
1840 Carnival Income	1,727	(115)	5,000	5,115			(2.3%)	
Events :- Income	5,022	(115)	8,250	8,365			(1.4%)	0
4630 Events-General Costs	70	0	470	470		470	0.0%	
4645 Teddy Bear's Picnic	559	210	350	140		140	60.0%	
4646 Christmas Event	2,616	0	3,700	3,700		3,700	0.0%	
4650 Bridgnorth Carnival	2,945	0	5,000	5,000		5,000	0.0%	
Events :- Indirect Expenditure	6,190	210	9,520	9,310	0	9,310	2.2%	0
Net Income over Expenditure	(1,168)	(325)	(1,270)	(945)				
Grand Totals:- Income	905,800	823,168	932,354	109,186			88.3%	
Expenditure	984,946	518,648	969,259	450,611	0	450,611	53.5%	
Net Income over Expenditure	(79,145)	304,520	(36,905)	(341,425)				
plus Transfer from EMR	100	6,340						
less Transfer to EMR	0	26,532						
Movement to/(from) Gen Reserve	(79,045)	284,328						