

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 8

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	25,522	0	(25,522)			0.0%	20,450
1870 Interest Received	15	429	1,710	1,281			25.1%	
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	15	664,098	634,776	(29,322)			104.6%	26,532
4000 Salaries	13,684	110,235	164,000	53,765		53,765	67.2%	1,148
4001 National Insurance Costs	1,164	9,595	18,040	8,445		8,445	53.2%	
4002 Pension Costs	2,531	20,347	30,340	9,993		9,993	67.1%	
4005 Pension Deficit	475	3,800	5,700	1,900		1,900	66.7%	
4028 Childcare Voucher Admin Fee	9	25	123	98		98	20.3%	
4030 Staff Training	181	1,272	1,500	229		229	84.8%	
4040 Travel and Subsistence	0	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	24,776	21,500	(3,276)		(3,276)	115.2%	
4185 Equipment	0	0	500	500		500	0.0%	
4400 Stationery	217	1,672	2,800	1,128		1,128	59.7%	
4405 Equipment Leasing/Hire	(125)	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	534	2,358	4,150	1,792		1,792	56.8%	
4455 Postage	0	725	2,400	1,675		1,675	30.2%	
4460 Subscriptions	0	2,324	2,400	76		76	96.8%	
4480 Computing Costs	0	866	3,900	3,034		3,034	22.2%	
4482 Computer Monthly Support	416	3,336	4,980	1,644		1,644	67.0%	
4485 Computer Leasing	273	2,184	3,400	1,216		1,216	64.2%	
4486 Website Costs	75	2,544	3,000	456		456	84.8%	
4530 Hospitality	(5)	0	0	0		0	0.0%	
4550 Bank Charges	10	455	855	400		400	53.3%	
4555 Legal Costs	0	(1,000)	1,500	2,500		2,500	(66.7%)	
4560 Accountancy	0	390	1,010	620		620	38.6%	
4580 Audit	0	0	3,400	3,400		3,400	0.0%	
4585 Professional Costs	273	5,395	6,500	1,106		1,106	83.0%	
4591 Civil Emergency - Covid-19	71	4,147	5,000	853		853	82.9%	
4899 Miscellaneous	1,921	2,202	250	(1,952)		(1,952)	880.6%	1,960
Central Costs :- Indirect Expenditure	21,703	198,023	290,498	92,475	0	92,475	68.2%	3,108
Net Income over Expenditure	(21,688)	466,075	344,278	(121,797)				
6000 plus Transfer from EMR	1,680	3,108						
6001 less Transfer to EMR	0	26,532						
Movement to/(from) Gen Reserve	(20,008)	442,652						

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<u>110 Civic and Democratic</u>								
4031 Training - Members	0	162	1,000	838		838	16.2%	
4032 Election Expenses	0	0	4,000	4,000		4,000	0.0%	
4500 Mayor's Allowance	0	1,720	2,300	580		580	74.8%	
4530 Hospitality	17	68	1,250	1,182		1,182	5.5%	
4535 Civic and Ceremonial	0	949	5,000	4,051		4,051	19.0%	
Civic and Democratic :- Indirect Expenditure	17	2,899	13,550	10,651	0	10,651	21.4%	0
Net Expenditure	(17)	(2,899)	(13,550)	(10,651)				
<u>120 Grants</u>								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	84	217	280	63		63	77.5%	
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	84	217	4,130	3,913	0	3,913	5.3%	0
Net Expenditure	(84)	(217)	(4,130)	(3,913)				
<u>205 College House</u>								
1000 Lettings	0	122	0	(122)			0.0%	
1032 Lettings-Flat, College House	520	4,158	5,700	1,542			72.9%	
1033 Lettings-Offices, College Hse	0	3,750	7,500	3,750			50.0%	
1050 Recharge	0	124	260	136			47.8%	
College House :- Income	520	8,154	13,460	5,306			60.6%	0
4110 Rates	0	3,905	4,000	95		95	97.6%	
4115 Water Rates	0	279	638	359		359	43.8%	
4120 Heat and Light	779	2,705	3,927	1,222		1,222	68.9%	
4150 Cleaning Contract	171	4,261	7,300	3,039		3,039	58.4%	
4155 Cleaning Materials	2	227	400	173		173	56.6%	
4157 Waste Disposal Litter	10	269	1,040	771		771	25.9%	
4170 Repairs	192	524	1,850	1,326		1,326	28.3%	
4185 Equipment	0	0	50	50		50	0.0%	
4440 Telecoms/IT	(175)	49	0	(49)		(49)	0.0%	
College House :- Indirect Expenditure	981	12,218	19,205	6,987	0	6,987	63.6%	0
Net Income over Expenditure	(461)	(4,064)	(5,745)	(1,681)				
<u>206 College House Annexe</u>								
1000 Lettings	0	(164)	200	364			(82.0%)	
College House Annexe :- Income	0	(164)	200	364			(82.0%)	0

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4110 Rates	0	611	870	259		259	70.3%	
4115 Water Rates	0	0	59	59		59	0.0%	
4120 Heat and Light	36	159	1,000	841		841	15.9%	
4150 Cleaning Contract	0	110	165	55		55	66.6%	
4170 Repairs	54	232	1,500	1,268		1,268	15.5%	
College House Annexe :- Indirect Expenditure	90	1,113	3,594	2,481	0	2,481	31.0%	0
Net Income over Expenditure	(90)	(1,277)	(3,394)	(2,117)				
210 Town Hall								
1000 Lettings	1,100	4,520	8,000	3,480			56.5%	
1400 Market Fees	2,680	9,398	23,400	14,002			40.2%	
1701 Donations Received	0	0	100	100			0.0%	
1800 Miscellaneous Income	0	1,023	0	(1,023)			0.0%	
Town Hall :- Income	3,780	14,941	31,500	16,559			47.4%	0
4000 Salaries	0	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	0	0	50	50		50	0.0%	
4070 Workwear	0	0	100	100		100	0.0%	
4110 Rates	0	2,844	3,091	247		247	92.0%	
4115 Water Rates	106	269	1,158	889		889	23.2%	
4120 Heat and Light	173	621	2,420	1,799		1,799	25.7%	
4150 Cleaning Contract	84	2,383	5,060	2,677		2,677	47.1%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	90	135	2,000	1,866		1,866	6.7%	
4440 Telecoms/IT	15	120	386	266		266	31.1%	
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	467	8,869	20,380	11,511	0	11,511	43.5%	0
Net Income over Expenditure	3,313	6,072	11,120	5,048				
211 Market								
1400 Market Fees	306	3,453	9,350	5,897			36.9%	
Market :- Income	306	3,453	9,350	5,897			36.9%	0
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	306	2,122	8,112	5,990				

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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	52	144	176	32		32	81.6%	
4170 Repairs	0	4	500	497		497	0.7%	
Northgate :- Indirect Expenditure	<u>52</u>	<u>147</u>	<u>676</u>	<u>529</u>	<u>0</u>	<u>529</u>	<u>21.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(52)</u>	<u>(147)</u>	<u>(675)</u>	<u>(528)</u>				
230 Cemetery								
1100 Cemetery Fees	2,618	35,460	67,800	32,340			52.3%	
1130 Cemetery Memorial Plaques	90	1,530	990	(540)			154.5%	
Cemetery :- Income	<u>2,708</u>	<u>36,990</u>	<u>68,790</u>	<u>31,800</u>			<u>53.8%</u>	<u>0</u>
4120 Heat and Light	(215)	87	550	463		463	15.8%	
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	90	0	50	50		50	0.0%	
4899 Miscellaneous	0	3,000	6,000	3,000		3,000	50.0%	
Cemetery :- Indirect Expenditure	<u>(125)</u>	<u>3,377</u>	<u>7,890</u>	<u>4,513</u>	<u>0</u>	<u>4,513</u>	<u>42.8%</u>	<u>0</u>
Net Income over Expenditure	<u>2,833</u>	<u>33,613</u>	<u>60,900</u>	<u>27,287</u>				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	434	434	4,200	3,766			10.3%	
1800 Miscellaneous Income	234	234	0	(234)			0.0%	
Cemetery Lodge :- Income	<u>668</u>	<u>668</u>	<u>4,200</u>	<u>3,532</u>			<u>15.9%</u>	<u>0</u>
4030 Staff Training	(30)	0	0	0		0	0.0%	
4110 Rates	0	1,187	0	(1,187)		(1,187)	0.0%	
4120 Heat and Light	0	461	0	(461)		(461)	0.0%	
4170 Repairs	140	1,805	500	(1,305)		(1,305)	361.0%	
Cemetery Lodge :- Indirect Expenditure	<u>110</u>	<u>3,454</u>	<u>500</u>	<u>(2,954)</u>	<u>0</u>	<u>(2,954)</u>	<u>690.7%</u>	<u>0</u>
Net Income over Expenditure	<u>558</u>	<u>(2,785)</u>	<u>3,700</u>	<u>6,485</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>				

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249 Other Properties								
1031 Lettings-Hive Works	0	4,000	8,000	4,000			50.0%	
1040 Lettings-1a High Street	0	4,595	7,000	2,405			65.6%	
Other Properties :- Income	0	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	0	8,595	14,800	6,205				
250 Grounds								
1000 Lettings	0	0	100	100			0.0%	
1042 Lettings-Stanley Lane	0	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	0	750	1,594	844			47.1%	
1045 Lettings-Crown Meadow	(750)	1,062	2,143	1,082			49.5%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	234	3,553	4,500	947			79.0%	
1405 Grounds Maintenance Income	0	16,530	10,700	(5,830)			154.5%	
1455 Fishing Fees	0	274	575	302			47.6%	
1800 Miscellaneous Income	907	4,264	3,000	(1,264)			142.1%	
Grounds :- Income	390	33,932	36,612	2,680			92.7%	0
4000 Salaries	19,557	155,106	224,968	69,862		69,862	68.9%	
4001 National Insurance Costs	1,535	12,407	24,746	12,339		12,339	50.1%	
4002 Pension Costs	3,547	28,549	42,360	13,811		13,811	67.4%	
4019 Salaries-Overtime Pay	184	3,767	4,000	233		233	94.2%	2,207
4030 Staff Training	0	580	1,500	920		920	38.7%	
4040 Travel and Subsistence	19	29	250	221		221	11.5%	
4070 Workwear	55	489	2,000	1,511		1,511	24.4%	
4080 Health and Safety	313	1,508	2,000	492		492	75.4%	
4115 Water Rates	0	148	200	52		52	74.0%	
4120 Heat and Light	764	1,876	4,500	2,624		2,624	41.7%	
4155 Cleaning Materials	55	392	500	108		108	78.3%	
4157 Waste Disposal Litter	257	3,818	5,500	1,682		1,682	69.4%	
4170 Repairs	21	617	1,100	483		483	56.1%	
4180 Equipment Repairs	0	1,253	3,800	2,547		2,547	33.0%	
4185 Equipment	32	452	7,000	6,548		6,548	6.5%	
4200 Grounds Planting	12	11,782	13,585	1,803		1,803	86.7%	
4201 Grounds Stock	142	473	1,000	527		527	47.3%	
4202 Tree Management	0	800	10,000	9,200		9,200	8.0%	
4204 Maintenance General	855	1,898	2,700	802		802	70.3%	
4230 Play Area Maintenance	0	423	2,000	1,577		1,577	21.1%	

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4300 Motor Vehicle Repairs	0	1,883	2,000	117		117	94.2%	
4320 Vehicle Leasing	1,336	10,282	17,000	6,718		6,718	60.5%	
4330 Fuel	306	3,482	8,000	4,518		4,518	43.5%	
4405 Equipment Leasing/Hire	175	425	1,000	575		575	42.5%	
4440 Telecoms/IT	197	1,487	2,352	865		865	63.2%	
4899 Miscellaneous	0	2,926	0	(2,926)		(2,926)	0.0%	2,920
Grounds :- Indirect Expenditure	29,362	246,851	384,061	137,210	0	137,210	64.3%	5,127
Net Income over Expenditure	(28,972)	(212,919)	(347,449)	(134,530)				
6000 plus Transfer from EMR	216	5,127						
Movement to/(from) Gen Reserve	(28,756)	(207,792)						
<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	92	600	508			15.3%	
1450 Car Parking Fees	1,765	40,821	52,000	11,179			78.5%	
1800 Miscellaneous Income	0	74	0	(74)			0.0%	
Severn Park :- Income	1,765	43,902	59,080	15,178			74.3%	0
4100 Rent	0	11,953	25,000	13,048		13,048	47.8%	
4110 Rates	0	137	145	8		8	94.6%	
4157 Waste Disposal Litter	53	2,154	5,500	3,346		3,346	39.2%	
4204 Maintenance General	0	0	500	500		500	0.0%	
4210 Maintenance - Car Park Eqpt	373	7,081	2,500	(4,581)		(4,581)	283.2%	
4215 Hire/Maintenance-SP Toilets	0	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	16	999	2,750	1,751		1,751	36.3%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	

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4720 Licences	0	70	70	0		0	100.0%	
Severn Park :- Indirect Expenditure	442	26,172	43,865	17,693	0	17,693	59.7%	0
Net Income over Expenditure	1,323	17,731	15,215	(2,516)				
<u>285 Public Conveniences</u>								
1500 Public Toilet Income	92	1,574	3,500	1,926			45.0%	
Public Conveniences :- Income	92	1,574	3,500	1,926			45.0%	0
4110 Rates	0	6,425	6,953	528		528	92.4%	
4160 Public Conveniences-Contract	0	18,000	24,000	6,000		6,000	75.0%	
Public Conveniences :- Indirect Expenditure	0	24,425	30,953	6,528	0	6,528	78.9%	0
Net Income over Expenditure	92	(22,851)	(27,453)	(4,602)				
<u>291 Town Services</u>								
1458 Sponsored Benches	0	420	375	(45)			112.0%	
1800 Miscellaneous Income	1,441	1,441	0	(1,441)			0.0%	
Town Services :- Income	1,441	1,861	375	(1,486)			496.3%	0
4156 Bus Shelters	10	70	200	130		130	35.0%	
4290 Street Lighting Electric	2,889	6,901	5,200	(1,701)		(1,701)	132.7%	
4291 Street Lighting Maintenance	0	1,174	6,500	5,326		5,326	18.1%	
4586 Benches	127	430	1,000	570		570	43.0%	
4640 Christmas Lighting	9,500	12,287	15,950	3,663		3,663	77.0%	
Town Services :- Indirect Expenditure	12,526	20,862	28,850	7,988	0	7,988	72.3%	0
Net Income over Expenditure	(11,085)	(19,000)	(28,475)	(9,475)				
<u>294 Projects and Improvements</u>								
4433 Cemetery Extension	0	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	0	25	34,000	33,975	0	33,975	0.1%	0
Net Expenditure	0	(25)	(34,000)	(33,975)				
<u>296 Low Town Community Centre</u>								
1050 Recharge	0	15,300	20,400	5,100			75.0%	
Low Town Community Centre :- Income	0	15,300	20,400	5,100			75.0%	0
Net Income	0	15,300	20,400	5,100				

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299 Castle Hall								
1000 Lettings	260	1,227	25,500	24,273			4.8%	
1800 Miscellaneous Income	0	500	0	(500)			0.0%	
Castle Hall :- Income	260	1,727	25,500	23,773			6.8%	0
4000 Salaries	928	7,426	10,500	3,074		3,074	70.7%	
4001 National Insurance Costs	117	980	1,400	420		420	70.0%	
4002 Pension Costs	292	2,397	2,658	261		261	90.2%	
4019 Salaries-Overtime Pay	0	393	4,100	3,707		3,707	9.6%	
4030 Staff Training	0	0	200	200		200	0.0%	
4110 Rates	0	3,144	3,400	256		256	92.5%	
4115 Water Rates	343	992	2,500	1,508		1,508	39.7%	
4120 Heat and Light	459	1,808	6,000	4,192		4,192	30.1%	
4150 Cleaning Contract	15	811	950	139		139	85.4%	
4155 Cleaning Materials	0	78	245	167		167	32.0%	
4157 Waste Disposal Litter	111	967	1,500	533		533	64.5%	
4170 Repairs	94	400	3,000	2,600		2,600	13.3%	
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	413	700	287		287	59.0%	
4720 Licences	0	444	630	186		186	70.5%	
Castle Hall :- Indirect Expenditure	2,411	20,008	39,003	18,995	0	18,995	51.3%	0
Net Income over Expenditure	(2,151)	(18,281)	(13,503)	4,778				
301 CCTV								
4000 Salaries	0	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	0	3,094	2,912	(182)		(182)	106.3%	
4115 Water Rates	0	182	208	26		26	87.7%	
4120 Heat and Light	402	1,313	1,985	672		672	66.1%	
4150 Cleaning Contract	0	0	700	700		700	0.0%	
4155 Cleaning Materials	0	0	25	25		25	0.0%	
4170 Repairs	122	1,697	4,000	2,303		2,303	42.4%	
4175 Maintenance Contract	2,456	4,086	2,750	(1,336)		(1,336)	148.6%	
4400 Stationery	0	0	25	25		25	0.0%	
4440 Telecoms/IT	65	524	1,514	990		990	34.6%	
CCTV :- Indirect Expenditure	3,045	17,214	29,069	11,855	0	11,855	59.2%	0
Net Expenditure	(3,045)	(17,214)	(29,069)	(11,855)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 8

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
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	0	(115)	5,000	5,115			(2.3%)	
Events :- Income	<u>0</u>	<u>(115)</u>	<u>8,250</u>	<u>8,365</u>			<u>(1.4%)</u>	<u>0</u>
4630 Events-General Costs	300	300	470	170		170	63.8%	
4645 Teddy Bear's Picnic	0	210	350	140		140	60.0%	
4646 Christmas Event	410	410	3,700	3,290		3,290	11.1%	
4650 Bridgnorth Carnival	0	0	5,000	5,000		5,000	0.0%	
Events :- Indirect Expenditure	<u>710</u>	<u>920</u>	<u>9,520</u>	<u>8,600</u>	<u>0</u>	<u>8,600</u>	<u>9.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(710)</u>	<u>(1,035)</u>	<u>(1,270)</u>	<u>(235)</u>				
Grand Totals:- Income	11,945	835,113	932,354	97,241			89.6%	
Expenditure	71,874	590,522	969,259	378,737	0	378,737	60.9%	
Net Income over Expenditure	<u>(59,929)</u>	<u>244,591</u>	<u>(36,905)</u>	<u>(281,496)</u>				
plus Transfer from EMR	1,896	8,236						
less Transfer to EMR	0	26,532						
Movement to/(from) Gen Reserve	<u>(58,033)</u>	<u>226,295</u>						