

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 9

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 | 823 | 26,345 | 0 | (26,345) | | | 0.0% | 20,450 |
| 1870 Interest Received | 15 | 444 | 1,710 | 1,266 | | | 26.0% | |
| 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 | 839 | 664,937 | 634,776 | (30,161) | | | 104.8% | 26,532 |
| 4000 Salaries | 13,721 | 123,956 | 164,000 | 40,044 | | 40,044 | 75.6% | 1,181 |
| 4001 National Insurance Costs | 1,169 | 10,765 | 18,040 | 7,275 | | 7,275 | 59.7% | |
| 4002 Pension Costs | 2,538 | 22,886 | 30,340 | 7,454 | | 7,454 | 75.4% | |
| 4005 Pension Deficit | 475 | 4,275 | 5,700 | 1,425 | | 1,425 | 75.0% | |
| 4028 Childcare Voucher Admin Fee | 9 | 34 | 123 | 90 | | 90 | 27.2% | |
| 4030 Staff Training | 0 | 1,272 | 1,500 | 229 | | 229 | 84.8% | |
| 4040 Travel and Subsistence | 64 | 114 | 500 | 386 | | 386 | 22.9% | 46 |
| 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 | 155 | 1,827 | 2,800 | 973 | | 973 | 65.2% | |
| 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 | 178 | 2,536 | 4,150 | 1,614 | | 1,614 | 61.1% | |
| 4455 Postage | 2 | 727 | 2,400 | 1,673 | | 1,673 | 30.3% | |
| 4460 Subscriptions | 0 | 2,324 | 2,400 | 76 | | 76 | 96.8% | |
| 4480 Computing Costs | 59 | 925 | 3,900 | 2,975 | | 2,975 | 23.7% | |
| 4482 Computer Monthly Support | 402 | 3,738 | 4,980 | 1,242 | | 1,242 | 75.1% | |
| 4485 Computer Leasing | 273 | 2,457 | 3,400 | 943 | | 943 | 72.3% | |
| 4486 Website Costs | 0 | 2,544 | 3,000 | 456 | | 456 | 84.8% | |
| 4550 Bank Charges | 117 | 572 | 855 | 283 | | 283 | 66.9% | |
| 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 | 430 | 430 | 3,400 | 2,970 | | 2,970 | 12.6% | |
| 4585 Professional Costs | 757 | 6,151 | 6,500 | 349 | | 349 | 94.6% | |
| 4591 Civil Emergency - Covid-19 | 32 | 4,179 | 5,000 | 821 | | 821 | 83.6% | |
| 4899 Miscellaneous | 791 | 2,992 | 250 | (2,742) | | (2,742) | 1197.0% | 2,751 |
| Central Costs :- Indirect Expenditure | 21,215 | 219,238 | 290,498 | 71,260 | 0 | 71,260 | 75.5% | 3,978 |
| Net Income over Expenditure | (20,377) | 445,698 | 344,278 | (101,420) | | | | |
| 6000 plus Transfer from EMR | 870 | 3,978 | | | | | | |
| 6001 less Transfer to EMR | 0 | 26,532 | | | | | | |
| Movement to/(from) Gen Reserve | (19,507) | 423,145 | | | | | | |

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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 | 7 | 75 | 1,250 | 1,175 | | 1,175 | 6.0% | |
| 4535 Civic and Ceremonial | 49 | 998 | 5,000 | 4,002 | | 4,002 | 20.0% | |
| Civic and Democratic :- Indirect Expenditure | 56 | 2,955 | 13,550 | 10,595 | 0 | 10,595 | 21.8% | 0 |
| Net Expenditure | (56) | (2,955) | (13,550) | (10,595) | | | | |
| <u>120 Grants</u> | | | | | | | | |
| 4292 Floodlighting-St Mary's | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4293 Floodlighting-St Leonard's | 0 | 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 | 0 | 217 | 4,130 | 3,913 | 0 | 3,913 | 5.3% | 0 |
| Net Expenditure | 0 | (217) | (4,130) | (3,913) | | | | |
| <u>205 College House</u> | | | | | | | | |
| 1000 Lettings | 0 | 122 | 0 | (122) | | | 0.0% | |
| 1032 Lettings-Flat, College House | 520 | 4,678 | 5,700 | 1,022 | | | 82.1% | |
| 1033 Lettings-Offices, College Hse | 2,025 | 5,775 | 7,500 | 1,725 | | | 77.0% | |
| 1050 Recharge | 67 | 191 | 260 | 69 | | | 73.5% | |
| College House :- Income | 2,611 | 10,766 | 13,460 | 2,694 | | | 80.0% | 0 |
| 4110 Rates | 0 | 3,905 | 4,000 | 95 | | 95 | 97.6% | |
| 4115 Water Rates | 141 | 421 | 638 | 217 | | 217 | 65.9% | |
| 4120 Heat and Light | 39 | 2,743 | 3,927 | 1,184 | | 1,184 | 69.9% | |
| 4150 Cleaning Contract | 47 | 4,308 | 7,300 | 2,992 | | 2,992 | 59.0% | |
| 4155 Cleaning Materials | 4 | 231 | 400 | 169 | | 169 | 57.7% | |
| 4157 Waste Disposal Litter | 11 | 280 | 1,040 | 760 | | 760 | 26.9% | |
| 4170 Repairs | 3,127 | 3,651 | 1,850 | (1,801) | | (1,801) | 197.4% | |
| 4185 Equipment | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4440 Telecoms/IT | 49 | 98 | 0 | (98) | | (98) | 0.0% | |
| College House :- Indirect Expenditure | 3,418 | 15,636 | 19,205 | 3,569 | 0 | 3,569 | 81.4% | 0 |
| Net Income over Expenditure | (806) | (4,870) | (5,745) | (875) | | | | |
| <u>206 College House Annexe</u> | | | | | | | | |
| 1000 Lettings | 6 | (158) | 200 | 358 | | | (79.0%) | |
| College House Annexe :- Income | 6 | (158) | 200 | 358 | | | (79.0%) | 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 | 0 | 159 | 1,000 | 841 | | 841 | 15.9% | |
| 4150 Cleaning Contract | 0 | 110 | 165 | 55 | | 55 | 66.6% | |
| 4170 Repairs | 0 | 232 | 1,500 | 1,268 | | 1,268 | 15.5% | |
| College House Annexe :- Indirect Expenditure | 0 | 1,113 | 3,594 | 2,481 | 0 | 2,481 | 31.0% | 0 |
| Net Income over Expenditure | 6 | (1,271) | (3,394) | (2,123) | | | | |
| 210 Town Hall | | | | | | | | |
| 1000 Lettings | 0 | 4,520 | 8,000 | 3,480 | | | 56.5% | |
| 1400 Market Fees | 858 | 10,255 | 23,400 | 13,145 | | | 43.8% | |
| 1701 Donations Received | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1800 Miscellaneous Income | 56 | 1,079 | 0 | (1,079) | | | 0.0% | |
| Town Hall :- Income | 913 | 15,855 | 31,500 | 15,645 | | | 50.3% | 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 | 0 | 269 | 1,158 | 889 | | 889 | 23.2% | |
| 4120 Heat and Light | 0 | 621 | 2,420 | 1,799 | | 1,799 | 25.7% | |
| 4150 Cleaning Contract | 22 | 2,405 | 5,060 | 2,655 | | 2,655 | 47.5% | |
| 4155 Cleaning Materials | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4170 Repairs | 1 | 136 | 2,000 | 1,864 | | 1,864 | 6.8% | |
| 4440 Telecoms/IT | 15 | 135 | 386 | 251 | | 251 | 35.0% | |
| 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 | 38 | 8,908 | 20,380 | 11,472 | 0 | 11,472 | 43.7% | 0 |
| Net Income over Expenditure | 875 | 6,947 | 11,120 | 4,173 | | | | |
| 211 Market | | | | | | | | |
| 1400 Market Fees | 572 | 4,025 | 9,350 | 5,325 | | | 43.0% | |
| Market :- Income | 572 | 4,025 | 9,350 | 5,325 | | | 43.0% | 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 | 572 | 2,693 | 8,112 | 5,419 | | | | |

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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 | 0 | 144 | 176 | 32 | | 32 | 81.6% | |
| 4170 Repairs | 0 | 4 | 500 | 497 | | 497 | 0.7% | |
| Northgate :- Indirect Expenditure | <u>0</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>0</u> | <u>(147)</u> | <u>(675)</u> | <u>(528)</u> | | | | |
| 230 Cemetery | | | | | | | | |
| 1100 Cemetery Fees | 3,972 | 39,432 | 67,800 | 28,368 | | | 58.2% | |
| 1130 Cemetery Memorial Plaques | 0 | 1,530 | 990 | (540) | | | 154.5% | |
| Cemetery :- Income | <u>3,972</u> | <u>40,962</u> | <u>68,790</u> | <u>27,828</u> | | | <u>59.5%</u> | <u>0</u> |
| 4120 Heat and Light | 0 | 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 | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4899 Miscellaneous | 0 | 3,000 | 6,000 | 3,000 | | 3,000 | 50.0% | |
| Cemetery :- Indirect Expenditure | <u>0</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>3,972</u> | <u>37,585</u> | <u>60,900</u> | <u>23,315</u> | | | | |
| 231 Cemetery Lodge | | | | | | | | |
| 1034 Lettings-Cemetery Lodge | 528 | 962 | 4,200 | 3,238 | | | 22.9% | |
| 1800 Miscellaneous Income | 0 | 234 | 0 | (234) | | | 0.0% | |
| Cemetery Lodge :- Income | <u>528</u> | <u>1,196</u> | <u>4,200</u> | <u>3,004</u> | | | <u>28.5%</u> | <u>0</u> |
| 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 | 3 | 1,808 | 500 | (1,308) | | (1,308) | 361.6% | |
| Cemetery Lodge :- Indirect Expenditure | <u>3</u> | <u>3,457</u> | <u>500</u> | <u>(2,957)</u> | <u>0</u> | <u>(2,957)</u> | <u>691.3%</u> | <u>0</u> |
| Net Income over Expenditure | <u>525</u> | <u>(2,260)</u> | <u>3,700</u> | <u>5,960</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 | 2,000 | 6,000 | 8,000 | 2,000 | | | 75.0% | |
| 1040 Lettings-1a High Street | 1,890 | 6,485 | 7,000 | 515 | | | 92.6% | |
| Other Properties :- Income | 3,890 | 12,485 | 15,000 | 2,515 | | | 83.2% | 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 | 3,890 | 12,485 | 14,800 | 2,315 | | | | |
| 250 Grounds | | | | | | | | |
| 1000 Lettings | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1042 Lettings-Stanley Lane | 3,250 | 9,750 | 13,000 | 3,250 | | | 75.0% | |
| 1044 Lettings-Bylet Island | 0 | 750 | 1,594 | 844 | | | 47.1% | |
| 1045 Lettings-Crown Meadow | 0 | 1,062 | 2,143 | 1,082 | | | 49.5% | |
| 1120 Plant Sponsorship | 0 | 1,000 | 1,000 | 0 | | | 100.0% | |
| 1140 Traffic Island Sponsorship | (117) | 3,436 | 4,500 | 1,064 | | | 76.4% | |
| 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 | 4 | 4,268 | 3,000 | (1,268) | | | 142.3% | |
| Grounds :- Income | 3,137 | 37,070 | 36,612 | (458) | | | 101.2% | 0 |
| 4000 Salaries | 19,562 | 174,668 | 224,968 | 50,300 | | 50,300 | 77.6% | |
| 4001 National Insurance Costs | 1,515 | 13,921 | 24,746 | 10,825 | | 10,825 | 56.3% | |
| 4002 Pension Costs | 3,520 | 32,069 | 42,360 | 10,291 | | 10,291 | 75.7% | |
| 4019 Salaries-Overtime Pay | 38 | 3,805 | 4,000 | 195 | | 195 | 95.1% | 2,207 |
| 4030 Staff Training | 60 | 640 | 1,500 | 860 | | 860 | 42.7% | |
| 4040 Travel and Subsistence | 0 | 29 | 250 | 221 | | 221 | 11.5% | |
| 4070 Workwear | 0 | 489 | 2,000 | 1,511 | | 1,511 | 24.4% | |
| 4080 Health and Safety | 0 | 1,508 | 2,000 | 492 | | 492 | 75.4% | |
| 4115 Water Rates | 61 | 209 | 200 | (9) | | (9) | 104.5% | |
| 4120 Heat and Light | 0 | 1,876 | 4,500 | 2,624 | | 2,624 | 41.7% | |
| 4155 Cleaning Materials | 52 | 443 | 500 | 57 | | 57 | 88.7% | |
| 4157 Waste Disposal Litter | 939 | 4,758 | 5,500 | 742 | | 742 | 86.5% | |
| 4170 Repairs | 106 | 723 | 1,100 | 377 | | 377 | 65.8% | 73 |
| 4180 Equipment Repairs | 34 | 1,287 | 3,800 | 2,513 | | 2,513 | 33.9% | |
| 4185 Equipment | 318 | 770 | 7,000 | 6,230 | | 6,230 | 11.0% | |
| 4200 Grounds Planting | 0 | 11,782 | 13,585 | 1,803 | | 1,803 | 86.7% | |
| 4201 Grounds Stock | 65 | 538 | 1,000 | 462 | | 462 | 53.8% | |
| 4202 Tree Management | 0 | 800 | 10,000 | 9,200 | | 9,200 | 8.0% | |
| 4204 Maintenance General | 0 | 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 | 49 | 1,932 | 2,000 | 68 | | 68 | 96.6% | |
| 4320 Vehicle Leasing | 2,402 | 12,685 | 17,000 | 4,315 | | 4,315 | 74.6% | |
| 4330 Fuel | 155 | 3,637 | 8,000 | 4,363 | | 4,363 | 45.5% | |
| 4405 Equipment Leasing/Hire | 0 | 425 | 1,000 | 575 | | 575 | 42.5% | |
| 4440 Telecoms/IT | 197 | 1,684 | 2,352 | 668 | | 668 | 71.6% | |
| 4899 Miscellaneous | 0 | 2,926 | 0 | (2,926) | | (2,926) | 0.0% | 2,920 |
| Grounds :- Indirect Expenditure | 29,074 | 275,925 | 384,061 | 108,136 | 0 | 108,136 | 71.8% | 5,200 |
| Net Income over Expenditure | (25,936) | (238,855) | (347,449) | (108,594) | | | | |
| 6000 plus Transfer from EMR | 73 | 5,200 | | | | | | |
| Movement to/(from) Gen Reserve | (25,863) | (233,655) | | | | | | |
| <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 | 80 | 80 | 150 | 70 | | 70 | 53.2% | |
| 4480 Computing Costs | 0 | 172 | 169 | (3) | | (3) | 101.8% | |
| Allotments :- Indirect Expenditure | 80 | 252 | 577 | 325 | 0 | 325 | 43.6% | 0 |
| Net Income over Expenditure | (80) | (56) | 783 | 839 | | | | |
| <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 | 2,167 | 42,988 | 52,000 | 9,012 | | | 82.7% | |
| 1800 Miscellaneous Income | 0 | 74 | 0 | (74) | | | 0.0% | |
| Severn Park :- Income | 2,167 | 46,069 | 59,080 | 13,011 | | | 78.0% | 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 | 776 | 2,930 | 5,500 | 2,570 | | 2,570 | 53.3% | |
| 4204 Maintenance General | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4210 Maintenance - Car Park Eqpt | 156 | 7,238 | 2,500 | (4,738) | | (4,738) | 289.5% | |
| 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 | (657) | 343 | 2,750 | 2,407 | | 2,407 | 12.5% | |
| 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 | <u>276</u> | <u>26,448</u> | <u>43,865</u> | <u>17,417</u> | <u>0</u> | <u>17,417</u> | <u>60.3%</u> | <u>0</u> |
| Net Income over Expenditure | <u>1,891</u> | <u>19,621</u> | <u>15,215</u> | <u>(4,406)</u> | | | | |
| <u>285 Public Conveniences</u> | | | | | | | | |
| 1500 Public Toilet Income | 249 | 1,823 | 3,500 | 1,677 | | | 52.1% | |
| Public Conveniences :- Income | <u>249</u> | <u>1,823</u> | <u>3,500</u> | <u>1,677</u> | | | <u>52.1%</u> | <u>0</u> |
| 4110 Rates | 0 | 6,425 | 6,953 | 528 | | 528 | 92.4% | |
| 4160 Public Conveniences-Contract | 6,000 | 24,000 | 24,000 | 0 | | 0 | 100.0% | |
| Public Conveniences :- Indirect Expenditure | <u>6,000</u> | <u>30,425</u> | <u>30,953</u> | <u>528</u> | <u>0</u> | <u>528</u> | <u>98.3%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(5,751)</u> | <u>(28,602)</u> | <u>(27,453)</u> | <u>1,149</u> | | | | |
| <u>290 Other Open Spaces</u> | | | | | | | | |
| 4425 Advertising | (135) | (135) | 0 | 135 | | 135 | 0.0% | |
| Other Open Spaces :- Indirect Expenditure | <u>(135)</u> | <u>(135)</u> | <u>0</u> | <u>135</u> | <u>0</u> | <u>135</u> | | <u>0</u> |
| Net Expenditure | <u>135</u> | <u>135</u> | <u>0</u> | <u>(135)</u> | | | | |
| <u>291 Town Services</u> | | | | | | | | |
| 1458 Sponsored Benches | (25) | 395 | 375 | (20) | | | 105.3% | |
| 1800 Miscellaneous Income | 0 | 1,441 | 0 | (1,441) | | | 0.0% | |
| Town Services :- Income | <u>(25)</u> | <u>1,836</u> | <u>375</u> | <u>(1,461)</u> | | | <u>489.7%</u> | <u>0</u> |
| 4156 Bus Shelters | 10 | 80 | 200 | 120 | | 120 | 40.0% | |
| 4290 Street Lighting Electric | 646 | 7,547 | 5,200 | (2,347) | | (2,347) | 145.1% | |
| 4291 Street Lighting Maintenance | 0 | 1,174 | 6,500 | 5,326 | | 5,326 | 18.1% | |
| 4586 Benches | 12 | 442 | 1,000 | 558 | | 558 | 44.2% | |
| 4640 Christmas Lighting | 0 | 12,287 | 15,950 | 3,663 | | 3,663 | 77.0% | |
| Town Services :- Indirect Expenditure | <u>668</u> | <u>21,530</u> | <u>28,850</u> | <u>7,320</u> | <u>0</u> | <u>7,320</u> | <u>74.6%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(693)</u> | <u>(19,693)</u> | <u>(28,475)</u> | <u>(8,782)</u> | | | | |
| <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 | <u>0</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>0</u> | <u>(25)</u> | <u>(34,000)</u> | <u>(33,975)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 9

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 |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 296 Low Town Community Centre | | | | | | | | |
| 1050 Recharge | 0 | 15,300 | 20,400 | 5,100 | | | 75.0% | |
| Low Town Community Centre :- Income | <u>0</u> | <u>15,300</u> | <u>20,400</u> | <u>5,100</u> | | | <u>75.0%</u> | <u>0</u> |
| Net Income | <u>0</u> | <u>15,300</u> | <u>20,400</u> | <u>5,100</u> | | | | |
| 299 Castle Hall | | | | | | | | |
| 1000 Lettings | 323 | 1,550 | 25,500 | 23,951 | | | 6.1% | |
| 1800 Miscellaneous Income | 42 | 542 | 0 | (542) | | | 0.0% | |
| Castle Hall :- Income | <u>365</u> | <u>2,092</u> | <u>25,500</u> | <u>23,408</u> | | | <u>8.2%</u> | <u>0</u> |
| 4000 Salaries | 923 | 8,349 | 10,500 | 2,151 | 2,151 | | 79.5% | |
| 4001 National Insurance Costs | 123 | 1,103 | 1,400 | 297 | 297 | | 78.8% | |
| 4002 Pension Costs | 300 | 2,697 | 2,658 | (39) | (39) | | 101.5% | |
| 4019 Salaries-Overtime Pay | 44 | 437 | 4,100 | 3,663 | 3,663 | | 10.7% | |
| 4030 Staff Training | 0 | 0 | 200 | 200 | 200 | | 0.0% | |
| 4110 Rates | 0 | 3,144 | 3,400 | 256 | 256 | | 92.5% | |
| 4115 Water Rates | 0 | 992 | 2,500 | 1,508 | 1,508 | | 39.7% | |
| 4120 Heat and Light | 117 | 1,925 | 6,000 | 4,075 | 4,075 | | 32.1% | |
| 4150 Cleaning Contract | 15 | 826 | 950 | 124 | 124 | | 87.0% | |
| 4155 Cleaning Materials | 0 | 78 | 245 | 167 | 167 | | 32.0% | |
| 4157 Waste Disposal Litter | 138 | 1,105 | 1,500 | 395 | 395 | | 73.7% | |
| 4170 Repairs | 56 | 456 | 3,000 | 2,544 | 2,544 | | 15.2% | |
| 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 | 464 | 700 | 236 | 236 | | 66.3% | |
| 4720 Licences | 0 | 444 | 630 | 186 | 186 | | 70.5% | |
| Castle Hall :- Indirect Expenditure | <u>1,768</u> | <u>21,776</u> | <u>39,003</u> | <u>17,227</u> | <u>0</u> | <u>17,227</u> | <u>55.8%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(1,404)</u> | <u>(19,685)</u> | <u>(13,503)</u> | <u>6,182</u> | | | | |
| 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 | 5 | 1,318 | 1,985 | 667 | 667 | | 66.4% | |
| 4150 Cleaning Contract | 0 | 0 | 700 | 700 | 700 | | 0.0% | |
| 4155 Cleaning Materials | 0 | 0 | 25 | 25 | 25 | | 0.0% | |
| 4170 Repairs | 0 | 1,697 | 4,000 | 2,303 | 2,303 | | 42.4% | |

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 9

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 | (141) | 3,945 | 2,750 | (1,195) | | (1,195) | 143.5% | |
| 4400 Stationery | 0 | 0 | 25 | 25 | | 25 | 0.0% | |
| 4440 Telecoms/IT | 65 | 589 | 1,514 | 925 | | 925 | 38.9% | |
| CCTV :- Indirect Expenditure | (71) | 17,143 | 29,069 | 11,926 | 0 | 11,926 | 59.0% | 0 |
| Net Expenditure | 71 | (17,143) | (29,069) | (11,926) | | | | |
| 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 | 0 | (115) | 8,250 | 8,365 | | | (1.4%) | 0 |
| 4630 Events-General Costs | 0 | 300 | 470 | 170 | | 170 | 63.8% | |
| 4645 Teddy Bear's Picnic | 0 | 210 | 350 | 140 | | 140 | 60.0% | |
| 4646 Christmas Event | 0 | 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 | 0 | 920 | 9,520 | 8,600 | 0 | 8,600 | 9.7% | 0 |
| Net Income over Expenditure | 0 | (1,035) | (1,270) | (235) | | | | |
| Grand Totals:- Income | 19,224 | 854,337 | 932,354 | 78,017 | | | 91.6% | |
| Expenditure | 62,390 | 652,912 | 969,259 | 316,347 | 0 | 316,347 | 67.4% | |
| Net Income over Expenditure | (43,166) | 201,425 | (36,905) | (238,330) | | | | |
| plus Transfer from EMR | 943 | 9,178 | | | | | | |
| less Transfer to EMR | 0 | 26,532 | | | | | | |
| Movement to/(from) Gen Reserve | (42,223) | 184,071 | | | | | | |