

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 10

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	665	27,010	0	(27,010)			0.0%	20,450
1870 Interest Received	9	453	1,710	1,257			26.5%	
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	674	665,610	634,776	(30,834)			104.9%	26,532
4000 Salaries	13,684	137,640	164,000	26,360		26,360	83.9%	1,181
4001 National Insurance Costs	1,164	11,929	18,040	6,111		6,111	66.1%	
4002 Pension Costs	2,531	25,417	30,340	4,923		4,923	83.8%	
4005 Pension Deficit	475	4,750	5,700	950		950	83.3%	
4028 Childcare Voucher Admin Fee	9	42	123	81		81	34.1%	
4030 Staff Training	30	1,302	1,500	199		199	86.8%	
4040 Travel and Subsistence	0	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	254	2,081	2,800	719		719	74.3%	
4405 Equipment Leasing/Hire	82	125	0	(125)		(125)	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	220	2,756	4,150	1,394		1,394	66.4%	
4455 Postage	265	993	2,400	1,407		1,407	41.4%	
4460 Subscriptions	0	2,324	2,400	76		76	96.8%	
4480 Computing Costs	0	925	3,900	2,975		2,975	23.7%	
4482 Computer Monthly Support	426	4,164	4,980	816		816	83.6%	
4485 Computer Leasing	273	2,730	3,400	670		670	80.3%	
4486 Website Costs	0	2,544	3,000	456		456	84.8%	
4550 Bank Charges	16	587	855	268		268	68.7%	
4555 Legal Costs	525	(475)	1,500	1,975		1,975	(31.7%)	
4560 Accountancy	0	390	1,010	620		620	38.6%	
4580 Audit	0	430	3,400	2,970		2,970	12.6%	
4585 Professional Costs	(525)	5,626	6,500	874		874	86.6%	
4591 Civil Emergency - Covid-19	217	4,396	5,000	604		604	87.9%	
4899 Miscellaneous	0	2,992	250	(2,742)		(2,742)	1197.0%	2,751
Central Costs :- Indirect Expenditure	19,646	238,884	290,498	51,614	0	51,614	82.2%	3,978
Net Income over Expenditure	(18,972)	426,726	344,278	(82,448)				
6000 plus Transfer from EMR	0	3,978						
6001 less Transfer to EMR	0	26,532						
Movement to/(from) Gen Reserve	(18,972)	404,172						

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110 Civic and Democratic								
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	9	84	1,250	1,166		1,166	6.7%	
4535 Civic and Ceremonial	0	998	5,000	4,002		4,002	20.0%	
Civic and Democratic :- Indirect Expenditure	9	2,963	13,550	10,587	0	10,587	21.9%	0
Net Expenditure	(9)	(2,963)	(13,550)	(10,587)				
120 Grants								
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)				
205 College House								
1000 Lettings	0	122	0	(122)			0.0%	
1032 Lettings-Flat, College House	520	5,198	5,700	503			91.2%	
1033 Lettings-Offices, College Hse	0	5,775	7,500	1,725			77.0%	
1050 Recharge	0	191	260	69			73.5%	
College House :- Income	520	11,286	13,460	2,174			83.8%	0
4110 Rates	0	3,905	4,000	95		95	97.6%	
4115 Water Rates	0	421	638	217		217	65.9%	
4120 Heat and Light	53	2,797	3,927	1,130		1,130	71.2%	
4150 Cleaning Contract	37	4,345	7,300	2,955		2,955	59.5%	
4155 Cleaning Materials	48	279	400	121		121	69.8%	
4157 Waste Disposal Litter	18	298	1,040	742		742	28.6%	
4170 Repairs	60	3,711	1,850	(1,861)		(1,861)	200.6%	
4185 Equipment	0	0	50	50		50	0.0%	
4440 Telecoms/IT	0	98	0	(98)		(98)	0.0%	
College House :- Indirect Expenditure	217	15,853	19,205	3,352	0	3,352	82.5%	0
Net Income over Expenditure	303	(4,567)	(5,745)	(1,178)				
206 College House Annexe								
1000 Lettings	0	(158)	200	358			(79.0%)	
College House Annexe :- Income	0	(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	9	241	1,500	1,259		1,259	16.1%	
College House Annexe :- Indirect Expenditure	9	1,122	3,594	2,472	0	2,472	31.2%	0
Net Income over Expenditure	(9)	(1,280)	(3,394)	(2,114)				
<u>210 Town Hall</u>								
1000 Lettings	728	5,248	8,000	2,752			65.6%	
1400 Market Fees	631	10,886	23,400	12,514			46.5%	
1701 Donations Received	0	0	100	100			0.0%	
1800 Miscellaneous Income	0	1,079	0	(1,079)			0.0%	
Town Hall :- Income	1,359	17,213	31,500	14,287			54.6%	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	17	2,422	5,060	2,638		2,638	47.9%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	543	679	2,000	1,321		1,321	33.9%	
4440 Telecoms/IT	15	150	386	236		236	38.9%	
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	575	9,483	20,380	10,897	0	10,897	46.5%	0
Net Income over Expenditure	784	7,730	11,120	3,390				
<u>211 Market</u>								
1400 Market Fees	0	4,025	9,350	5,325			43.0%	
Market :- Income	0	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	0	2,693	8,112	5,419				

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215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			5.0%	
Northgate :- Income	0	0	1	1			5.0%	0
4115 Water Rates	0	144	176	32		32	81.6%	
4170 Repairs	6	10	500	491		491	1.9%	
Northgate :- Indirect Expenditure	6	153	676	523	0	523	22.7%	0
Net Income over Expenditure	(6)	(153)	(675)	(522)				
230 Cemetery								
1100 Cemetery Fees	2,607	42,039	67,800	25,761			62.0%	
1130 Cemetery Memorial Plaques	0	1,530	990	(540)			154.5%	
1800 Miscellaneous Income	21	21	0	(21)			0.0%	
Cemetery :- Income	2,628	43,590	68,790	25,200			63.4%	0
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	0	3,377	7,890	4,513	0	4,513	42.8%	0
Net Income over Expenditure	2,628	40,213	60,900	20,687				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	528	1,490	4,200	2,710			35.5%	
1800 Miscellaneous Income	0	234	0	(234)			0.0%	
Cemetery Lodge :- Income	528	1,724	4,200	2,476			41.1%	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	0	1,808	500	(1,308)		(1,308)	361.6%	
Cemetery Lodge :- Indirect Expenditure	0	3,457	500	(2,957)	0	(2,957)	691.3%	0
Net Income over Expenditure	528	(1,732)	3,700	5,432				
248 Cyclical Repairs								
4893 Repairs-Buildings	0	2,225	7,500	5,275		5,275	29.7%	
Cyclical Repairs :- Indirect Expenditure	0	2,225	7,500	5,275	0	5,275	29.7%	0
Net Expenditure	0	(2,225)	(7,500)	(5,275)				

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249 Other Properties								
1031 Lettings-Hive Works	0	6,000	8,000	2,000			75.0%	
1040 Lettings-1a High Street	0	6,485	7,000	515			92.6%	
Other Properties :- Income	0	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	0	12,485	14,800	2,315				
250 Grounds								
1000 Lettings	0	0	100	100			0.0%	
1042 Lettings-Stanley Lane	0	9,750	13,000	3,250			75.0%	
1044 Lettings-Bylet Island	0	750	1,594	844			47.1%	
1045 Lettings-Crown Meadow	275	1,337	2,143	807			62.4%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	935	4,371	4,500	129			97.1%	
1405 Grounds Maintenance Income	0	16,530	10,700	(5,830)			154.5%	
1455 Fishing Fees	300	574	575	2			99.7%	
1800 Miscellaneous Income	935	5,203	3,000	(2,203)			173.4%	
Grounds :- Income	2,445	39,514	36,612	(2,902)			107.9%	0
4000 Salaries	20,891	195,559	224,968	29,409		29,409	86.9%	
4001 National Insurance Costs	1,510	15,431	24,746	9,315		9,315	62.4%	
4002 Pension Costs	3,513	35,583	42,360	6,777		6,777	84.0%	
4019 Salaries-Overtime Pay	0	3,805	4,000	195		195	95.1%	2,207
4030 Staff Training	0	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	18	1,526	2,000	474		474	76.3%	
4115 Water Rates	0	209	200	(9)		(9)	104.5%	
4120 Heat and Light	0	1,876	4,500	2,624		2,624	41.7%	
4155 Cleaning Materials	83	526	500	(26)		(26)	105.3%	
4157 Waste Disposal Litter	424	5,182	5,500	318		318	94.2%	
4170 Repairs	221	944	1,100	156		156	85.8%	73
4180 Equipment Repairs	0	1,287	3,800	2,513		2,513	33.9%	
4185 Equipment	0	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	106	644	1,000	356		356	64.4%	
4202 Tree Management	600	1,400	10,000	8,600		8,600	14.0%	
4204 Maintenance General	474	2,373	2,700	328		328	87.9%	
4230 Play Area Maintenance	0	423	2,000	1,577		1,577	21.1%	

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4300 Motor Vehicle Repairs	30	1,963	2,000	37		37	98.1%	
4320 Vehicle Leasing	1,749	14,434	17,000	2,566		2,566	84.9%	
4330 Fuel	372	4,009	8,000	3,991		3,991	50.1%	
4405 Equipment Leasing/Hire	0	425	1,000	575		575	42.5%	
4440 Telecoms/IT	174	1,858	2,352	494		494	79.0%	
4899 Miscellaneous	109	3,035	0	(3,035)		(3,035)	0.0%	3,029
Grounds :- Indirect Expenditure	30,276	306,201	384,061	77,860	0	77,860	79.7%	5,310
Net Income over Expenditure	(27,831)	(266,686)	(347,449)	(80,763)				
6000 plus Transfer from EMR	109	5,310						
Movement to/(from) Gen Reserve	(27,722)	(261,377)						
<u>255 Allotments</u>								
1080 Allotment Fees	1,251	1,446	1,360	(86)			106.4%	
Allotments :- Income	1,251	1,446	1,360	(86)			106.4%	0
4100 Rent	100	100	100	0		0	100.0%	
4115 Water Rates	0	0	158	158		158	0.0%	
4204 Maintenance General	0	80	150	70		70	53.2%	
4480 Computing Costs	0	172	169	(3)		(3)	101.8%	
Allotments :- Indirect Expenditure	100	352	577	225	0	225	61.0%	0
Net Income over Expenditure	1,151	1,095	783	(312)				
<u>260 Severn Park</u>								
1410 Concessions	0	2,500	5,650	3,150			44.2%	
1411 Licences and Rents	430	845	830	(15)			101.8%	
1412 Pitch Cutting	0	92	600	508			15.3%	
1450 Car Parking Fees	743	43,731	52,000	8,269			84.1%	
1800 Miscellaneous Income	0	74	0	(74)			0.0%	
Severn Park :- Income	1,172	47,241	59,080	11,839			80.0%	0
4100 Rent	0	11,953	25,000	13,048		13,048	47.8%	
4110 Rates	0	137	145	8		8	94.6%	
4155 Cleaning Materials	53	53	0	(53)		(53)	0.0%	
4157 Waste Disposal Litter	261	3,191	5,500	2,309		2,309	58.0%	
4204 Maintenance General	0	0	500	500		500	0.0%	
4210 Maintenance - Car Park Eqpt	174	7,412	2,500	(4,912)		(4,912)	296.5%	
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	20	362	2,750	2,388		2,388	13.2%	

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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	509	26,956	43,865	16,909	0	16,909	61.5%	0
Net Income over Expenditure	664	20,285	15,215	(5,070)				
<u>285 Public Conveniences</u>								
1500 Public Toilet Income	401	2,224	3,500	1,276			63.5%	
Public Conveniences :- Income	401	2,224	3,500	1,276			63.5%	0
4110 Rates	0	6,425	6,953	528		528	92.4%	
4160 Public Conveniences-Contract	0	24,000	24,000	0		0	100.0%	
Public Conveniences :- Indirect Expenditure	0	30,425	30,953	528	0	528	98.3%	0
Net Income over Expenditure	401	(28,201)	(27,453)	748				
<u>290 Other Open Spaces</u>								
4425 Advertising	0	(135)	0	135		135	0.0%	
Other Open Spaces :- Indirect Expenditure	0	(135)	0	135	0	135		0
Net Expenditure	0	135	0	(135)				
<u>291 Town Services</u>								
1458 Sponsored Benches	0	395	375	(20)			105.3%	
1800 Miscellaneous Income	0	1,441	0	(1,441)			0.0%	
Town Services :- Income	0	1,836	375	(1,461)			489.7%	0
4156 Bus Shelters	10	90	200	110		110	45.0%	
4290 Street Lighting Electric	756	8,303	5,200	(3,103)		(3,103)	159.7%	
4291 Street Lighting Maintenance	883	2,057	6,500	4,443		4,443	31.6%	
4586 Benches	17	459	1,000	541		541	45.9%	
4640 Christmas Lighting	0	12,287	15,950	3,663		3,663	77.0%	
Town Services :- Indirect Expenditure	1,667	23,196	28,850	5,654	0	5,654	80.4%	0
Net Income over Expenditure	(1,667)	(21,360)	(28,475)	(7,115)				
<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)				

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296 <u>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				
299 <u>Castle Hall</u>								
1000 Lettings	0	1,550	25,500	23,951			6.1%	
1800 Miscellaneous Income	0	542	0	(542)			0.0%	
Castle Hall :- Income	0	2,092	25,500	23,408			8.2%	0
4000 Salaries	594	8,943	10,500	1,557		1,557	85.2%	
4001 National Insurance Costs	117	1,219	1,400	181		181	87.1%	
4002 Pension Costs	292	2,989	2,658	(331)		(331)	112.5%	
4019 Salaries-Overtime Pay	0	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	266	2,191	6,000	3,809		3,809	36.5%	
4150 Cleaning Contract	191	1,017	950	(67)		(67)	107.0%	
4155 Cleaning Materials	0	78	245	167		167	32.0%	
4157 Waste Disposal Litter	111	1,216	1,500	284		284	81.1%	
4170 Repairs	0	456	3,000	2,544		2,544	15.2%	
4180 Equipment Repairs	60	(185)	1,000	1,185		1,185	(18.5%)	
4435 Marketing	0	0	220	220		220	0.0%	
4440 Telecoms/IT	25	489	700	211		211	69.9%	
4720 Licences	0	444	630	186		186	70.5%	
Castle Hall :- Indirect Expenditure	1,655	23,431	39,003	15,572	0	15,572	60.1%	0
Net Income over Expenditure	(1,655)	(21,340)	(13,503)	7,837				
301 <u>CCTV</u>								
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	6	1,325	1,985	660		660	66.7%	
4150 Cleaning Contract	0	0	700	700		700	0.0%	
4155 Cleaning Materials	0	0	25	25		25	0.0%	
4170 Repairs	96	1,792	4,000	2,208		2,208	44.8%	

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 10

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	0	3,945	2,750	(1,195)		(1,195)	143.5%	
4400 Stationery	0	0	25	25		25	0.0%	
4440 Telecoms/IT	48	638	1,514	876		876	42.1%	
CCTV :- Indirect Expenditure	150	17,293	29,069	11,776	0	11,776	59.5%	0
Net Expenditure	(150)	(17,293)	(29,069)	(11,776)				
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	10,977	865,314	932,354	67,040			92.8%	
Expenditure	54,818	707,730	969,259	261,529	0	261,529	73.0%	
Net Income over Expenditure	(43,841)	157,584	(36,905)	(194,489)				
plus Transfer from EMR	109	9,288						
less Transfer to EMR	0	26,532						
Movement to/(from) Gen Reserve	(43,732)	140,340						