

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Central Costs</b>							
Miscellaneous Income	2,664	29,674	0	(29,674)			0.0%
Interest Received	6	459	1,710	1,251			26.8%
Precept	0	632,066	632,066	0			100.0%
CIL-Neighbourhood Fund Amount	0	6,082	1,000	(5,082)			608.2%
<b>Central Costs :- Income</b>	<b>2,670</b>	<b>668,281</b>	<b>634,776</b>	<b>(33,505)</b>			<b>105.3%</b>
Salaries	13,684	151,324	164,000	12,676		12,676	92.3%
National Insurance Costs	1,164	13,093	18,040	4,947		4,947	72.6%
Pension Costs	2,531	27,949	30,340	2,391		2,391	92.1%
Pension Deficit	475	5,225	5,700	475		475	91.7%
Childcare Voucher Admin Fee	9	51	123	73		73	41.1%
Staff Training	0	1,302	1,500	199		199	86.8%
Travel and Subsistence	0	114	500	386		386	22.9%
Courses and Conferences	0	0	500	500		500	0.0%
Personnel Costs	200	525	500	(25)		(25)	105.0%
Insurance	0	24,776	21,500	(3,276)		(3,276)	115.2%
Equipment	0	0	500	500		500	0.0%
Stationery	84	2,165	2,800	635		635	77.3%
Equipment Leasing/Hire	0	125	0	(125)		(125)	0.0%
Advertising	0	0	550	550		550	0.0%
Adverts - Recruitment	0	0	1,200	1,200		1,200	0.0%
Telecoms/IT	226	2,982	4,150	1,168		1,168	71.8%
Postage	1	993	2,400	1,407		1,407	41.4%
Subscriptions	0	2,324	2,400	76		76	96.8%
Computing Costs	33	957	3,900	2,943		2,943	24.5%
Computer Support	3,600	7,764	4,980	(2,784)		(2,784)	155.9%
Computer Leasing	273	3,003	3,400	397		397	88.3%
Website Costs	0	2,544	3,000	456		456	84.8%
Bank Charges	10	597	855	258		258	69.8%
Legal Costs	0	(475)	1,500	1,975		1,975	(31.7%)
Accountancy	0	390	1,010	620		620	38.6%
Audit	0	430	3,400	2,970		2,970	12.6%
Professional Costs	250	5,876	6,500	624		624	90.4%
Civil Emergency - Covid-19	0	4,396	5,000	604		604	87.9%
Miscellaneous	9,118	12,110	250	(11,860)		(11,860)	4844.2%
<b>Central Costs :- Indirect Expenditure</b>	<b>31,657</b>	<b>270,541</b>	<b>290,498</b>	<b>19,957</b>	<b>0</b>	<b>19,957</b>	<b>93.1%</b>
<b>Net Income over Expenditure</b>	<b>(28,986)</b>	<b>397,740</b>	<b>344,278</b>	<b>(53,462)</b>			
plus Transfer from EMR	9,118	13,096					
less Transfer to EMR	0	26,532					
<b>Movement to/(from) Gen Reserve</b>	<b>(19,868)</b>	<b>384,304</b>					

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<u>Civic and Democratic</u>							
Training - Members	0	162	1,000	838		838	16.2%
Election Expenses	0	0	4,000	4,000		4,000	0.0%
Mayor's Allowance	21	1,741	2,300	559		559	75.7%
Hospitality	11	95	1,250	1,155		1,155	7.6%
Civic and Ceremonial	5	1,003	5,000	3,997		3,997	20.1%
Civic and Democratic :- Indirect Expenditure	<b>38</b>	<b>3,001</b>	<b>13,550</b>	<b>10,549</b>	<b>0</b>	<b>10,549</b>	<b>22.1%</b>
<b>Net Expenditure</b>	<b>(38)</b>	<b>(3,001)</b>	<b>(13,550)</b>	<b>(10,549)</b>			
<u>Grants</u>							
Heat and Light	87	87	0	(87)		(87)	0.0%
Floodlighting-St Mary's	0	0	100	100		100	0.0%
Floodlighting-St Leonard's	0	217	280	63		63	77.5%
Grants - Others	0	0	3,000	3,000		3,000	0.0%
Grants - Bridgnorth Twinning	250	250	750	500		500	33.3%
Grants :- Indirect Expenditure	<b>337</b>	<b>554</b>	<b>4,130</b>	<b>3,576</b>	<b>0</b>	<b>3,576</b>	<b>13.4%</b>
<b>Net Expenditure</b>	<b>(337)</b>	<b>(554)</b>	<b>(4,130)</b>	<b>(3,576)</b>			
<u>College House</u>							
Lettings	0	122	0	(122)			0.0%
Lettings-Flat, College House	520	5,717	5,700	(17)			100.3%
Lettings-Offices, College Hse	0	5,775	7,500	1,725			77.0%
Recharge	0	191	260	69			73.5%
College House :- Income	<b>520</b>	<b>11,805</b>	<b>13,460</b>	<b>1,655</b>			<b>87.7%</b>
Rates	0	3,905	4,000	95		95	97.6%
Water Rates	0	421	638	217		217	65.9%
Heat and Light	1,365	4,161	3,927	(234)		(234)	106.0%
Cleaning Contract	4	4,349	7,300	2,951		2,951	59.6%
Cleaning Materials	37	316	400	84		84	79.0%
Waste Disposal Litter	10	308	1,040	732		732	29.6%
Repairs	26	3,737	1,850	(1,887)		(1,887)	202.0%
Equipment	42	42	50	8		8	83.9%
Telecoms/IT	0	98	0	(98)		(98)	0.0%
College House :- Indirect Expenditure	<b>1,484</b>	<b>17,337</b>	<b>19,205</b>	<b>1,868</b>	<b>0</b>	<b>1,868</b>	<b>90.3%</b>
<b>Net Income over Expenditure</b>	<b>(965)</b>	<b>(5,532)</b>	<b>(5,745)</b>	<b>(213)</b>			

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<u>College House Annexe</u>							
Lettings	0	(158)	200	358			(79.0%)
College House Annexe :- Income	<b>0</b>	<b>(158)</b>	<b>200</b>	<b>358</b>			<b>(79.0%)</b>
Rates	0	611	870	259		259	70.3%
Water Rates	107	107	59	(48)		(48)	180.9%
Heat and Light	29	188	1,000	812		812	18.8%
Cleaning Contract	0	110	165	55		55	66.6%
Repairs	0	241	1,500	1,259		1,259	16.1%
College House Annexe :- Indirect Expenditure	<b>136</b>	<b>1,257</b>	<b>3,594</b>	<b>2,337</b>	<b>0</b>	<b>2,337</b>	<b>35.0%</b>
<b>Net Income over Expenditure</b>	<b>(136)</b>	<b>(1,415)</b>	<b>(3,394)</b>	<b>(1,979)</b>			
<u>Town Hall</u>							
Lettings	465	5,713	8,000	2,287			71.4%
Market Fees	904	11,790	23,400	11,610			50.4%
Donations Received	0	0	100	100			0.0%
Miscellaneous Income	0	1,079	0	(1,079)			0.0%
Town Hall :- Income	<b>1,369</b>	<b>18,583</b>	<b>31,500</b>	<b>12,917</b>			<b>59.0%</b>
Salaries	0	797	3,000	2,203		2,203	26.6%
National Insurance Costs	0	0	330	330		330	0.0%
Pension Costs	0	0	555	555		555	0.0%
Travel and Subsistence	0	0	50	50		50	0.0%
Workwear	0	0	100	100		100	0.0%
Rates	0	2,844	3,091	247		247	92.0%
Water Rates	0	269	1,158	889		889	23.2%
Heat and Light	255	877	2,420	1,543		1,543	36.2%
Cleaning Contract	0	2,422	5,060	2,638		2,638	47.9%
Cleaning Materials	0	0	100	100		100	0.0%
Repairs	90	769	2,000	1,231		1,231	38.4%
Telecoms/IT	15	165	386	221		221	42.7%
Licences	0	1,700	1,630	(70)		(70)	104.3%
Refreshments and Merchandise	0	0	500	500		500	0.0%
Town Hall :- Indirect Expenditure	<b>360</b>	<b>9,843</b>	<b>20,380</b>	<b>10,537</b>	<b>0</b>	<b>10,537</b>	<b>48.3%</b>
<b>Net Income over Expenditure</b>	<b>1,009</b>	<b>8,739</b>	<b>11,120</b>	<b>2,381</b>			
<u>Market</u>							
Market Fees	0	4,025	9,350	5,325			43.0%
Market :- Income	<b>0</b>	<b>4,025</b>	<b>9,350</b>	<b>5,325</b>			<b>43.0%</b>

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Subscriptions	0	358	358	0		0	100.0%
Miscellaneous	0	974	880	(94)		(94)	110.7%
Market :- Indirect Expenditure	<b>0</b>	<b>1,332</b>	<b>1,238</b>	<b>(94)</b>	<b>0</b>	<b>(94)</b>	<b>107.6%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,693</b>	<b>8,112</b>	<b>5,419</b>			
<u>Northgate</u>							
Lettings-Northgate Museum	0	0	1	1			5.0%
Northgate :- Income	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>			<b>5.0%</b>
Water Rates	60	204	176	(28)		(28)	116.0%
Repairs	0	10	500	491		491	1.9%
Northgate :- Indirect Expenditure	<b>60</b>	<b>214</b>	<b>676</b>	<b>462</b>	<b>0</b>	<b>462</b>	<b>31.6%</b>
<b>Net Income over Expenditure</b>	<b>(60)</b>	<b>(214)</b>	<b>(675)</b>	<b>(461)</b>			
<u>Cemetery</u>							
Cemetery Fees	10,481	52,520	67,800	15,280			77.5%
Cemetery Memorial Plaques	180	1,710	990	(720)			172.7%
Miscellaneous Income	21	42	0	(42)			0.0%
Cemetery :- Income	<b>10,682</b>	<b>54,272</b>	<b>68,790</b>	<b>14,518</b>			<b>78.9%</b>
Heat and Light	32	118	550	432		432	21.5%
Equipment Leasing/Hire	0	0	1,000	1,000		1,000	0.0%
Computing Costs	0	290	290	0		0	100.0%
Memorial Plaques	0	0	50	50		50	0.0%
Miscellaneous	0	3,000	6,000	3,000		3,000	50.0%
Cemetery :- Indirect Expenditure	<b>32</b>	<b>3,408</b>	<b>7,890</b>	<b>4,482</b>	<b>0</b>	<b>4,482</b>	<b>43.2%</b>
<b>Net Income over Expenditure</b>	<b>10,650</b>	<b>50,863</b>	<b>60,900</b>	<b>10,037</b>			
<u>Cemetery Lodge</u>							
Lettings-Cemetery Lodge	528	2,018	4,200	2,182			48.1%
Miscellaneous Income	0	234	0	(234)			0.0%
Cemetery Lodge :- Income	<b>528</b>	<b>2,252</b>	<b>4,200</b>	<b>1,948</b>			<b>53.6%</b>
Rates	0	1,187	0	(1,187)		(1,187)	0.0%
Heat and Light	0	461	0	(461)		(461)	0.0%
Repairs	0	1,808	500	(1,308)		(1,308)	361.6%
Cemetery Lodge :- Indirect Expenditure	<b>0</b>	<b>3,457</b>	<b>500</b>	<b>(2,957)</b>	<b>0</b>	<b>(2,957)</b>	<b>691.3%</b>
<b>Net Income over Expenditure</b>	<b>528</b>	<b>(1,204)</b>	<b>3,700</b>	<b>4,904</b>			

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<u>Cyclical Repairs</u>							
Repairs-Buildings	10	2,235	7,500	5,265		5,265	29.8%
Cyclical Repairs :- Indirect Expenditure	<b>10</b>	<b>2,235</b>	<b>7,500</b>	<b>5,265</b>	<b>0</b>	<b>5,265</b>	<b>29.8%</b>
<b>Net Expenditure</b>	<b>(10)</b>	<b>(2,235)</b>	<b>(7,500)</b>	<b>(5,265)</b>			
<u>Other Properties</u>							
Lettings-Hive Works	0	6,000	8,000	2,000			75.0%
Lettings-1a High Street	0	6,485	7,000	515			92.6%
Other Properties :- Income	<b>0</b>	<b>12,485</b>	<b>15,000</b>	<b>2,515</b>			<b>83.2%</b>
Repairs-Misc Properties	0	0	200	200		200	0.0%
Other Properties :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>12,485</b>	<b>14,800</b>	<b>2,315</b>			
<u>Grounds</u>							
Lettings	0	0	100	100			0.0%
Lettings-Stanley Lane	0	9,750	13,000	3,250			75.0%
Lettings-Bylet Island	0	750	1,594	844			47.1%
Lettings-Crown Meadow	0	1,337	2,143	807			62.4%
Plant Sponsorship	0	1,000	1,000	0			100.0%
Traffic Island Sponsorship	94	4,465	4,500	35			99.2%
Grounds Maintenance Income	0	16,530	10,700	(5,830)			154.5%
Fishing Fees	0	574	575	2			99.7%
Miscellaneous Income	397	5,600	3,000	(2,600)			186.7%
Grounds :- Income	<b>490</b>	<b>40,005</b>	<b>36,612</b>	<b>(3,393)</b>			<b>109.3%</b>
Salaries	18,908	214,467	224,968	10,501		10,501	95.3%
National Insurance Costs	1,510	16,941	24,746	7,805		7,805	68.5%
Pension Costs	3,513	39,096	42,360	3,264		3,264	92.3%
Salaries-Overtime Pay	0	3,805	4,000	195		195	95.1%
Staff Training	0	640	1,500	860		860	42.7%
Travel and Subsistence	0	29	250	221		221	11.5%
Workwear	487	976	2,000	1,024		1,024	48.8%
Health and Safety	71	1,597	2,000	403		403	79.8%
Water Rates	0	209	200	(9)		(9)	104.5%
Heat and Light	1,320	3,195	4,500	1,305		1,305	71.0%
Cleaning Materials	0	526	500	(26)		(26)	105.3%
Waste Disposal Litter	163	5,344	5,500	156		156	97.2%
Repairs	97	1,041	1,100	59		59	94.7%
Equipment Repairs	33	1,320	3,800	2,480		2,480	34.7%

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Equipment	1,235	2,005	7,000	4,995		4,995	28.6%
Grounds Planting	0	11,782	13,585	1,803		1,803	86.7%
Grounds Stock	227	871	1,000	129		129	87.1%
Tree Management	0	1,400	10,000	8,600		8,600	14.0%
Maintenance General	545	2,918	2,700	(218)		(218)	108.1%
Play Area Maintenance	0	423	2,000	1,577		1,577	21.1%
Motor Vehicle Repairs	79	2,041	2,000	(41)		(41)	102.1%
Vehicle Leasing	1,270	15,704	17,000	1,296		1,296	92.4%
Fuel	244	4,253	8,000	3,747		3,747	53.2%
Equipment Leasing/Hire	0	425	1,000	575		575	42.5%
Telecoms/IT	186	2,045	2,352	307		307	86.9%
Miscellaneous	404	3,439	0	(3,439)		(3,439)	0.0%
<b>Grounds :- Indirect Expenditure</b>	<b>30,292</b>	<b>336,492</b>	<b>384,061</b>	<b>47,569</b>	<b>0</b>	<b>47,569</b>	<b>87.6%</b>
<b>Net Income over Expenditure</b>	<b>(29,801)</b>	<b>(296,488)</b>	<b>(347,449)</b>	<b>(50,961)</b>			
plus Transfer from EMR	304	5,613					
<b>Movement to/(from) Gen Reserve</b>	<b>(29,498)</b>	<b>(290,874)</b>					
<u>Allotments</u>							
Allotment Fees	0	1,446	1,360	(86)			106.4%
<b>Allotments :- Income</b>	<b>0</b>	<b>1,446</b>	<b>1,360</b>	<b>(86)</b>			<b>106.4%</b>
Rent	0	100	100	0		0	100.0%
Water Rates	0	0	158	158		158	0.0%
Maintenance General	0	80	150	70		70	53.2%
Computing Costs	0	172	169	(3)		(3)	101.8%
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>352</b>	<b>577</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>61.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,095</b>	<b>783</b>	<b>(312)</b>			
<u>Severn Park</u>							
Concessions	0	2,500	5,650	3,150			44.2%
Licences and Rents	0	845	830	(15)			101.8%
Pitch Cutting	0	92	600	508			15.3%
Car Parking Fees	506	44,236	52,000	7,764			85.1%
Miscellaneous Income	0	74	0	(74)			0.0%
<b>Severn Park :- Income</b>	<b>506</b>	<b>47,747</b>	<b>59,080</b>	<b>11,333</b>			<b>80.8%</b>
Rent	0	11,953	25,000	13,048		13,048	47.8%
Rates	0	137	145	8		8	94.6%
Cleaning Materials	0	53	0	(53)		(53)	0.0%

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Waste Disposal Litter	0	3,191	5,500	2,309		2,309	58.0%
Maintenance General	0	0	500	500		500	0.0%
Maintenance - Car Park Eqpt	152	7,564	2,500	(5,064)		(5,064)	302.6%
Hire/Maintenance-SP Toilets	0	1,580	3,500	1,920		1,920	45.1%
Car Park-Locking Gates	0	2,198	2,400	202		202	91.6%
Car Park Collections	5	368	2,750	2,382		2,382	13.4%
Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%
Advertising	(261)	(261)	0	261		261	0.0%
Licences	0	70	70	0		0	100.0%
<b>Severn Park :- Indirect Expenditure</b>	<b>(104)</b>	<b>26,853</b>	<b>43,865</b>	<b>17,012</b>	<b>0</b>	<b>17,012</b>	<b>61.2%</b>
<b>Net Income over Expenditure</b>	<b>609</b>	<b>20,894</b>	<b>15,215</b>	<b>(5,679)</b>			
<u>Public Conveniences</u>							
Public Toilet Income	133	2,357	3,500	1,143			67.3%
<b>Public Conveniences :- Income</b>	<b>133</b>	<b>2,357</b>	<b>3,500</b>	<b>1,143</b>			<b>67.3%</b>
Rates	0	6,425	6,953	528		528	92.4%
Public Conveniences-Contract	0	24,000	24,000	0		0	100.0%
<b>Public Conveniences :- Indirect Expenditure</b>	<b>0</b>	<b>30,425</b>	<b>30,953</b>	<b>528</b>	<b>0</b>	<b>528</b>	<b>98.3%</b>
<b>Net Income over Expenditure</b>	<b>133</b>	<b>(28,068)</b>	<b>(27,453)</b>	<b>615</b>			
<u>Other Open Spaces</u>							
Advertising	0	(135)	0	135		135	0.0%
<b>Other Open Spaces :- Indirect Expenditure</b>	<b>0</b>	<b>(135)</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>135</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>(135)</b>			
<u>Town Services</u>							
Sponsored Benches	0	395	375	(20)			105.3%
Miscellaneous Income	0	1,441	0	(1,441)			0.0%
<b>Town Services :- Income</b>	<b>0</b>	<b>1,836</b>	<b>375</b>	<b>(1,461)</b>			<b>489.7%</b>
Bus Shelters	10	100	200	100		100	50.0%
Street Lighting Electric	0	8,303	5,200	(3,103)		(3,103)	159.7%
Street Lighting Maintenance	0	2,057	6,500	4,443		4,443	31.6%
Benches	89	549	1,000	451		451	54.9%
Christmas Lighting	0	12,287	15,950	3,663		3,663	77.0%
<b>Town Services :- Indirect Expenditure</b>	<b>99</b>	<b>23,296</b>	<b>28,850</b>	<b>5,554</b>	<b>0</b>	<b>5,554</b>	<b>80.7%</b>
<b>Net Income over Expenditure</b>	<b>(99)</b>	<b>(21,459)</b>	<b>(28,475)</b>	<b>(7,016)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Projects and Improvements</u>							
Severn Park	6	6	0	(6)		(6)	0.0%
Cemetery Extension	0	0	34,000	34,000		34,000	0.0%
European Regional Development	0	25	0	(25)		(25)	0.0%
Projects and Improvements :- Indirect Expenditure	<u>6</u>	<u>31</u>	<u>34,000</u>	<u>33,969</u>	<u>0</u>	<u>33,969</u>	<u>0.1%</u>
<b>Net Expenditure</b>	<b><u>(6)</u></b>	<b><u>(31)</u></b>	<b><u>(34,000)</u></b>	<b><u>(33,969)</u></b>			
<u>Low Town Community Centre</u>							
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>
<b>Net Income</b>	<b><u>0</u></b>	<b><u>15,300</u></b>	<b><u>20,400</u></b>	<b><u>5,100</u></b>			
<u>Castle Hall</u>							
Lettings	280	1,830	25,500	23,671			7.2%
Miscellaneous Income	7,335	7,877	0	(7,877)			0.0%
Castle Hall :- Income	<u>7,615</u>	<u>9,707</u>	<u>25,500</u>	<u>15,793</u>			<u>38.1%</u>
Salaries	1,578	10,521	10,500	(21)		(21)	100.2%
National Insurance Costs	117	1,336	1,400	64		64	95.4%
Pension Costs	292	3,281	2,658	(623)		(623)	123.4%
Salaries-Overtime Pay	0	437	4,100	3,663		3,663	10.7%
Staff Training	0	0	200	200		200	0.0%
Rates	0	3,144	3,400	256		256	92.5%
Water Rates	306	1,298	2,500	1,202		1,202	51.9%
Heat and Light	245	2,436	6,000	3,564		3,564	40.6%
Cleaning Contract	15	1,032	950	(82)		(82)	108.6%
Cleaning Materials	0	78	245	167		167	32.0%
Waste Disposal Litter	57	1,273	1,500	227		227	84.8%
Repairs	416	872	3,000	2,128		2,128	29.1%
Equipment Repairs	0	(185)	1,000	1,185		1,185	(18.5%)
Marketing	0	0	220	220		220	0.0%
Telecoms/IT	49	539	700	161		161	77.0%
Licences	0	444	630	186		186	70.5%
Castle Hall :- Indirect Expenditure	<u>3,075</u>	<u>26,506</u>	<u>39,003</u>	<u>12,497</u>	<u>0</u>	<u>12,497</u>	<u>68.0%</u>
<b>Net Income over Expenditure</b>	<b><u>4,540</u></b>	<b><u>(16,800)</u></b>	<b><u>(13,503)</u></b>	<b><u>3,297</u></b>			
<u>CCTV</u>							
Salaries	0	6,317	14,600	8,283		8,283	43.3%



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Staff Training	0	0	200	200		200	0.0%
Personnel Costs	0	0	150	150		150	0.0%
Rates	0	3,094	2,912	(182)		(182)	106.3%
Water Rates	41	224	208	(16)		(16)	107.5%
Heat and Light	737	2,062	1,985	(77)		(77)	103.9%
Cleaning Contract	0	0	700	700		700	0.0%
Cleaning Materials	0	0	25	25		25	0.0%
Repairs	0	1,792	4,000	2,208		2,208	44.8%
Maintenance Contract	0	3,945	2,750	(1,195)		(1,195)	143.5%
Stationery	0	0	25	25		25	0.0%
Telecoms/IT	61	699	1,514	815		815	46.2%
<b>CCTV :- Indirect Expenditure</b>	<b>839</b>	<b>18,133</b>	<b>29,069</b>	<b>10,936</b>	<b>0</b>	<b>10,936</b>	<b>62.4%</b>
<b>Net Expenditure</b>	<b>(839)</b>	<b>(18,133)</b>	<b>(29,069)</b>	<b>(10,936)</b>			
<b>Events</b>							
Christmas Lights Event	0	0	2,700	2,700			0.0%
Teddy Bear's Picnic	0	0	550	550			0.0%
Carnival Income	0	(115)	5,000	5,115			(2.3%)
<b>Events :- Income</b>	<b>0</b>	<b>(115)</b>	<b>8,250</b>	<b>8,365</b>			<b>(1.4%)</b>
Events-General Costs	0	300	470	170		170	63.8%
Teddy Bear's Picnic	0	210	350	140		140	60.0%
Christmas Event	0	410	3,700	3,290		3,290	11.1%
Bridgnorth Carnival	0	0	5,000	5,000		5,000	0.0%
<b>Events :- Indirect Expenditure</b>	<b>0</b>	<b>920</b>	<b>9,520</b>	<b>8,600</b>	<b>0</b>	<b>8,600</b>	<b>9.7%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,035)</b>	<b>(1,270)</b>	<b>(235)</b>			
<b>Grand Totals:- Income</b>	<b>24,513</b>	<b>889,827</b>	<b>932,354</b>	<b>42,527</b>			<b>95.4%</b>
<b>Expenditure</b>	<b>68,321</b>	<b>776,051</b>	<b>969,259</b>	<b>193,208</b>	<b>0</b>	<b>193,208</b>	<b>80.1%</b>
<b>Net Income over Expenditure</b>	<b>(43,808)</b>	<b>113,776</b>	<b>(36,905)</b>	<b>(150,681)</b>			
plus Transfer from EMR	9,422	18,709					
less Transfer to EMR	0	26,532					
<b>Movement to/(from) Gen Reserve</b>	<b>(34,386)</b>	<b>105,953</b>					