

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

Month No: 12

## 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
<b>101 Central Costs</b>								
1800 Miscellaneous Income	3,664	33,338	0	(33,338)			0.0%	20,450
1870 Interest Received	11	470	1,710	1,240			27.5%	
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
<b>Central Costs :- Income</b>	<b>3,675</b>	<b>671,956</b>	<b>634,776</b>	<b>(37,180)</b>			<b>105.9%</b>	<b>26,532</b>
4000 Salaries	13,845	165,168	164,000	(1,168)		(1,168)	100.7%	1,256
4001 National Insurance Costs	1,187	14,280	18,040	3,760		3,760	79.2%	
4002 Pension Costs	2,561	30,510	30,340	(170)		(170)	100.6%	
4005 Pension Deficit	475	5,700	5,700	0		0	100.0%	
4028 Childcare Voucher Admin Fee	9	59	123	64		64	48.0%	
4030 Staff Training	687	1,989	1,500	(489)		(489)	132.6%	
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	525	500	(25)		(25)	105.0%	
4130 Insurance	0	24,776	21,500	(3,276)		(3,276)	115.2%	
4185 Equipment	0	0	500	500		500	0.0%	
4400 Stationery	602	2,767	2,800	33		33	98.8%	
4405 Equipment Leasing/Hire	252	377	0	(377)		(377)	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	232	3,214	4,150	936		936	77.4%	
4455 Postage	0	993	2,400	1,407		1,407	41.4%	
4460 Subscriptions	0	2,324	2,400	76		76	96.8%	
4480 Computing Costs	40	997	3,900	2,903		2,903	25.6%	
4482 Computer Support	4,766	12,531	4,980	(7,551)		(7,551)	251.6%	3,240
4485 Computer Leasing	273	3,276	3,400	124		124	96.4%	
4486 Website Costs	0	2,544	3,000	456		456	84.8%	
4550 Bank Charges	111	708	855	147		147	82.8%	
4555 Legal Costs	0	(475)	1,500	1,975		1,975	(31.7%)	
4560 Accountancy	0	390	1,010	620		620	38.6%	
4580 Audit	430	860	3,400	2,540		2,540	25.3%	
4585 Professional Costs	0	5,876	6,500	624		624	90.4%	
4591 Civil Emergency - Covid-19	0	4,396	5,000	604		604	87.9%	
4899 Miscellaneous	(11,078)	1,032	250	(782)		(782)	413.0%	25,032
<b>Central Costs :- Indirect Expenditure</b>	<b>14,391</b>	<b>284,932</b>	<b>290,498</b>	<b>5,566</b>	<b>0</b>	<b>5,566</b>	<b>98.1%</b>	<b>29,575</b>
<b>Net Income over Expenditure</b>	<b>(10,716)</b>	<b>387,024</b>	<b>344,278</b>	<b>(42,746)</b>				
6000 plus Transfer from EMR	4,479	17,575						
6001 less Transfer to EMR	12,000	38,532						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,238)</b>	<b>366,066</b>						

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<b>110 Civic and Democratic</b>								
4031 Training - Members	30	192	1,000	808		808	19.2%	
4032 Election Expenses	0	0	4,000	4,000		4,000	0.0%	
4500 Mayor's Allowance	89	1,830	2,300	470		470	79.6%	
4530 Hospitality	4	99	1,250	1,151		1,151	7.9%	
4535 Civic and Ceremonial	109	1,112	5,000	3,888		3,888	22.2%	
Civic and Democratic :- Indirect Expenditure	<b>232</b>	<b>3,233</b>	<b>13,550</b>	<b>10,317</b>	<b>0</b>	<b>10,317</b>	<b>23.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(232)</b>	<b>(3,233)</b>	<b>(13,550)</b>	<b>(10,317)</b>				
<b>120 Grants</b>								
4120 Heat and Light	0	87	0	(87)		(87)	0.0%	
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	250	750	500		500	33.3%	
Grants :- Indirect Expenditure	<b>0</b>	<b>554</b>	<b>4,130</b>	<b>3,576</b>	<b>0</b>	<b>3,576</b>	<b>13.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(554)</b>	<b>(4,130)</b>	<b>(3,576)</b>				
<b>205 College House</b>								
1000 Lettings	0	122	0	(122)			0.0%	
1032 Lettings-Flat, College House	520	6,237	5,700	(537)			109.4%	
1033 Lettings-Offices, College Hse	2,025	7,800	7,500	(300)			104.0%	
1050 Recharge	81	272	260	(12)			104.7%	
College House :- Income	<b>2,626</b>	<b>14,431</b>	<b>13,460</b>	<b>(971)</b>			<b>107.2%</b>	<b>0</b>
4110 Rates	0	3,905	4,000	95		95	97.6%	
4115 Water Rates	127	548	638	90		90	85.9%	
4120 Heat and Light	275	4,436	3,927	(509)		(509)	113.0%	
4150 Cleaning Contract	82	4,431	7,300	2,869		2,869	60.7%	
4155 Cleaning Materials	0	316	400	84		84	79.0%	
4157 Waste Disposal Litter	11	318	1,040	722		722	30.6%	
4170 Repairs	119	3,856	1,850	(2,006)		(2,006)	208.5%	
4185 Equipment	0	42	50	8		8	83.9%	
4440 Telecoms/IT	0	98	0	(98)		(98)	0.0%	
College House :- Indirect Expenditure	<b>614</b>	<b>17,951</b>	<b>19,205</b>	<b>1,254</b>	<b>0</b>	<b>1,254</b>	<b>93.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,012</b>	<b>(3,520)</b>	<b>(5,745)</b>	<b>(2,225)</b>				

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<u>206 College House Annexe</u>								
1000 Lettings	0	(158)	200	358			(79.0%)	
College House Annexe :- Income	<u>0</u>	<u>(158)</u>	<u>200</u>	<u>358</u>			<u>(79.0%)</u>	<u>0</u>
4110 Rates	0	611	870	259		259	70.3%	
4115 Water Rates	0	107	59	(48)		(48)	180.9%	
4120 Heat and Light	0	188	1,000	812		812	18.8%	
4150 Cleaning Contract	0	110	165	55		55	66.6%	
4170 Repairs	5	246	1,500	1,254		1,254	16.4%	
College House Annexe :- Indirect Expenditure	<u>5</u>	<u>1,262</u>	<u>3,594</u>	<u>2,332</u>	<u>0</u>	<u>2,332</u>	<u>35.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(5)</u>	<u>(1,420)</u>	<u>(3,394)</u>	<u>(1,974)</u>				
<u>210 Town Hall</u>								
1000 Lettings	1,489	7,203	8,000	798			90.0%	
1400 Market Fees	584	12,374	23,400	11,026			52.9%	
1701 Donations Received	0	0	100	100			0.0%	
1800 Miscellaneous Income	0	1,079	0	(1,079)			0.0%	
Town Hall :- Income	<u>2,073</u>	<u>20,656</u>	<u>31,500</u>	<u>10,844</u>			<u>65.6%</u>	<u>0</u>
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	877	2,420	1,543		1,543	36.2%	
4150 Cleaning Contract	39	2,461	5,060	2,599		2,599	48.6%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	432	1,200	2,000	800		800	60.0%	
4440 Telecoms/IT	15	180	386	206		206	46.6%	
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	<u>485</u>	<u>10,329</u>	<u>20,380</u>	<u>10,051</u>	<u>0</u>	<u>10,051</u>	<u>50.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>1,588</u>	<u>10,327</u>	<u>11,120</u>	<u>793</u>				
<u>211 Market</u>								
1400 Market Fees	0	4,025	9,350	5,325			43.0%	
Market :- Income	<u>0</u>	<u>4,025</u>	<u>9,350</u>	<u>5,325</u>			<u>43.0%</u>	<u>0</u>

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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
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,693</b>	<b>8,112</b>	<b>5,419</b>				
<b>215 Northgate</b>								
1046 Lettings-Northgate Museum	0	0	1	1			5.0%	
Northgate :- Income	0	0	1	1			5.0%	0
4115 Water Rates	0	204	176	(28)		(28)	116.0%	
4170 Repairs	0	10	500	491		491	1.9%	
Northgate :- Indirect Expenditure	0	214	676	462	0	462	31.6%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(214)</b>	<b>(675)</b>	<b>(461)</b>				
<b>230 Cemetery</b>								
1100 Cemetery Fees	3,452	55,972	67,800	11,828			82.6%	
1130 Cemetery Memorial Plaques	0	1,710	990	(720)			172.7%	
1800 Miscellaneous Income	21	62	0	(62)			0.0%	
Cemetery :- Income	3,473	57,744	68,790	11,046			83.9%	0
4120 Heat and Light	0	118	550	432		432	21.5%	
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	1,560	4,560	6,000	1,440		1,440	76.0%	
Cemetery :- Indirect Expenditure	1,560	4,968	7,890	2,922	0	2,922	63.0%	0
<b>Net Income over Expenditure</b>	<b>1,913</b>	<b>52,776</b>	<b>60,900</b>	<b>8,124</b>				
<b>231 Cemetery Lodge</b>								
1034 Lettings-Cemetery Lodge	528	2,546	4,200	1,654			60.6%	
1800 Miscellaneous Income	0	234	0	(234)			0.0%	
Cemetery Lodge :- Income	528	2,780	4,200	1,420			66.2%	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
<b>Net Income over Expenditure</b>	<b>528</b>	<b>(676)</b>	<b>3,700</b>	<b>4,376</b>				

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<b>248 Cyclical Repairs</b>								
4893 Repairs-Buildings	0	2,235	7,500	5,265		5,265	29.8%	
Cyclical Repairs :- Indirect Expenditure	<u>0</u>	<u>2,235</u>	<u>7,500</u>	<u>5,265</u>	<u>0</u>	<u>5,265</u>	<u>29.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,235)</b>	<b>(7,500)</b>	<b>(5,265)</b>				
<b>249 Other Properties</b>								
1031 Lettings-Hive Works	2,000	8,000	8,000	0			100.0%	
1040 Lettings-1a High Street	1,890	8,375	7,000	(1,375)			119.6%	
Other Properties :- Income	<u>3,890</u>	<u>16,375</u>	<u>15,000</u>	<u>(1,375)</u>			<u>109.2%</u>	<u>0</u>
4172 Repairs-Misc Properties	0	0	200	200		200	0.0%	
Other Properties :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>3,890</b>	<b>16,375</b>	<b>14,800</b>	<b>(1,575)</b>				
<b>250 Grounds</b>								
1000 Lettings	0	0	100	100			0.0%	
1042 Lettings-Stanley Lane	3,250	13,000	13,000	0			100.0%	
1044 Lettings-Bylet Island	750	1,500	1,594	94			94.1%	
1045 Lettings-Crown Meadow	41	1,378	2,143	765			64.3%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	94	4,558	4,500	(58)			101.3%	
1405 Grounds Maintenance Income	0	16,530	10,700	(5,830)			154.5%	
1455 Fishing Fees	0	574	575	2			99.7%	
1800 Miscellaneous Income	2,044	7,643	3,000	(4,643)			254.8%	
Grounds :- Income	<u>6,178</u>	<u>46,183</u>	<u>36,612</u>	<u>(9,571)</u>			<u>126.1%</u>	<u>0</u>
4000 Salaries	19,295	233,762	224,968	(8,794)		(8,794)	103.9%	
4001 National Insurance Costs	1,510	18,450	24,746	6,296		6,296	74.6%	
4002 Pension Costs	3,513	42,609	42,360	(249)		(249)	100.6%	
4019 Salaries-Overtime Pay	0	3,805	4,000	195		195	95.1%	2,207
4030 Staff Training	208	848	1,500	652		652	56.5%	
4040 Travel and Subsistence	0	29	250	221		221	11.5%	
4070 Workwear	0	976	2,000	1,024		1,024	48.8%	
4080 Health and Safety	26	1,622	2,000	378		378	81.1%	
4115 Water Rates	59	268	200	(68)		(68)	134.1%	
4120 Heat and Light	0	3,195	4,500	1,305		1,305	71.0%	
4155 Cleaning Materials	0	526	500	(26)		(26)	105.3%	
4157 Waste Disposal Litter	1,215	6,560	5,500	(1,060)		(1,060)	119.3%	
4170 Repairs	358	1,399	1,100	(299)		(299)	127.2%	73
4180 Equipment Repairs	818	2,139	3,800	1,661		1,661	56.3%	

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4185 Equipment	0	2,005	7,000	4,995		4,995	28.6%	
4200 Grounds Planting	0	11,782	13,585	1,803		1,803	86.7%	
4201 Grounds Stock	39	910	1,000	90		90	91.0%	
4202 Tree Management	1,850	3,250	10,000	6,750		6,750	32.5%	
4204 Maintenance General	375	3,293	2,700	(593)		(593)	122.0%	
4230 Play Area Maintenance	0	423	2,000	1,577		1,577	21.1%	
4300 Motor Vehicle Repairs	0	2,041	2,000	(41)		(41)	102.1%	
4320 Vehicle Leasing	1,606	17,310	17,000	(310)		(310)	101.8%	
4330 Fuel	358	4,611	8,000	3,389		3,389	57.6%	
4405 Equipment Leasing/Hire	0	425	1,000	575		575	42.5%	
4440 Telecoms/IT	186	2,231	2,352	121		121	94.9%	
4899 Miscellaneous	479	3,918	0	(3,918)		(3,918)	0.0%	3,852
<b>Grounds :- Indirect Expenditure</b>	<b>31,896</b>	<b>368,388</b>	<b>384,061</b>	<b>15,673</b>	<b>0</b>	<b>15,673</b>	<b>95.9%</b>	<b>6,132</b>
<b>Net Income over Expenditure</b>	<b>(25,718)</b>	<b>(322,205)</b>	<b>(347,449)</b>	<b>(25,244)</b>				
6000 plus Transfer from EMR	519	6,132						
<b>Movement to/(from) Gen Reserve</b>	<b>(25,199)</b>	<b>(316,073)</b>						
<u>255 Allotments</u>								
1080 Allotment Fees	(61)	1,385	1,360	(25)			101.8%	
<b>Allotments :- Income</b>	<b>(61)</b>	<b>1,385</b>	<b>1,360</b>	<b>(25)</b>			<b>101.8%</b>	<b>0</b>
4100 Rent	0	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%	
<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>0</b>
<b>Net Income over Expenditure</b>	<b>(61)</b>	<b>1,033</b>	<b>783</b>	<b>(250)</b>				
<u>260 Severn Park</u>								
1410 Concessions	11,600	14,100	5,650	(8,450)			249.6%	
1411 Licences and Rents	0	845	830	(15)			101.8%	
1412 Pitch Cutting	0	92	600	508			15.3%	
1450 Car Parking Fees	2,594	46,830	52,000	5,170			90.1%	
1451 Severn Park Suspense A/c	44	44	0	(44)			0.0%	
1800 Miscellaneous Income	396	470	0	(470)			0.0%	
<b>Severn Park :- Income</b>	<b>14,634</b>	<b>62,381</b>	<b>59,080</b>	<b>(3,301)</b>			<b>105.6%</b>	<b>0</b>
4100 Rent	11,953	23,905	25,000	1,095		1,095	95.6%	
4110 Rates	0	137	145	8		8	94.6%	

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4155 Cleaning Materials	0	53	0	(53)		(53)	0.0%	
4157 Waste Disposal Litter	1,012	4,203	5,500	1,297		1,297	76.4%	
4204 Maintenance General	0	0	500	500		500	0.0%	
4210 Maintenance - Car Park Eqpt	93	7,657	2,500	(5,157)		(5,157)	306.3%	
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	247	614	2,750	2,136		2,136	22.3%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4425 Advertising	261	0	0	0		0	0.0%	
4720 Licences	0	70	70	0		0	100.0%	
<b>Severn Park :- Indirect Expenditure</b>	<b>13,565</b>	<b>40,418</b>	<b>43,865</b>	<b>3,447</b>	<b>0</b>	<b>3,447</b>	<b>92.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,069</b>	<b>21,963</b>	<b>15,215</b>	<b>(6,748)</b>				
<u>285 Public Conveniences</u>								
1500 Public Toilet Income	161	2,518	3,500	982			71.9%	
<b>Public Conveniences :- Income</b>	<b>161</b>	<b>2,518</b>	<b>3,500</b>	<b>982</b>			<b>71.9%</b>	<b>0</b>
4110 Rates	0	6,425	6,953	528		528	92.4%	
4160 Public Conveniences-Contract	6,000	30,000	24,000	(6,000)		(6,000)	125.0%	
<b>Public Conveniences :- Indirect Expenditure</b>	<b>6,000</b>	<b>36,425</b>	<b>30,953</b>	<b>(5,472)</b>	<b>0</b>	<b>(5,472)</b>	<b>117.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,839)</b>	<b>(33,907)</b>	<b>(27,453)</b>	<b>6,454</b>				
<u>290 Other Open Spaces</u>								
4425 Advertising	135	0	0	0		0	0.0%	
<b>Other Open Spaces :- Indirect Expenditure</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(135)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<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%	
<b>Town Services :- Income</b>	<b>0</b>	<b>1,836</b>	<b>375</b>	<b>(1,461)</b>			<b>489.7%</b>	<b>0</b>
4156 Bus Shelters	10	110	200	90		90	55.0%	
4290 Street Lighting Electric	309	8,613	5,200	(3,413)		(3,413)	165.6%	
4291 Street Lighting Maintenance	0	2,057	6,500	4,443		4,443	31.6%	
4586 Benches	50	599	1,000	401		401	59.9%	
4640 Christmas Lighting	6,825	19,112	15,950	(3,162)		(3,162)	119.8%	
<b>Town Services :- Indirect Expenditure</b>	<b>7,194</b>	<b>30,490</b>	<b>28,850</b>	<b>(1,640)</b>	<b>0</b>	<b>(1,640)</b>	<b>105.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,194)</b>	<b>(28,654)</b>	<b>(28,475)</b>	<b>179</b>				

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

Month No: 12

## 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
<b>294 Projects and Improvements</b>								
4117 Severn Park	0	6	0	(6)		(6)	0.0%	
4433 Cemetery Extension	0	0	34,000	34,000		34,000	0.0%	
4434 European Regional Development	0	25	0	(25)		(25)	0.0%	
<b>Projects and Improvements :- Indirect Expenditure</b>	<b>0</b>	<b>31</b>	<b>34,000</b>	<b>33,969</b>	<b>0</b>	<b>33,969</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(31)</b>	<b>(34,000)</b>	<b>(33,969)</b>				
<b>296 Low Town Community Centre</b>								
1050 Recharge	0	15,300	20,400	5,100			75.0%	
<b>Low Town Community Centre :- Income</b>	<b>0</b>	<b>15,300</b>	<b>20,400</b>	<b>5,100</b>			<b>75.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>15,300</b>	<b>20,400</b>	<b>5,100</b>				
<b>299 Castle Hall</b>								
1000 Lettings	238	2,067	25,500	23,433			8.1%	
1800 Miscellaneous Income	3,043	10,920	0	(10,920)			0.0%	
<b>Castle Hall :- Income</b>	<b>3,280</b>	<b>12,987</b>	<b>25,500</b>	<b>12,513</b>			<b>50.9%</b>	<b>0</b>
4000 Salaries	1,440	11,961	10,500	(1,461)		(1,461)	113.9%	
4001 National Insurance Costs	117	1,453	1,400	(53)		(53)	103.8%	
4002 Pension Costs	292	3,573	2,658	(915)		(915)	134.4%	
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	1,298	2,500	1,202		1,202	51.9%	
4120 Heat and Light	162	2,598	6,000	3,402		3,402	43.3%	
4150 Cleaning Contract	57	1,089	950	(139)		(139)	114.6%	
4155 Cleaning Materials	0	78	245	167		167	32.0%	
4157 Waste Disposal Litter	(24)	1,249	1,500	251		251	83.3%	
4170 Repairs	132	1,004	3,000	1,996		1,996	33.5%	
4180 Equipment Repairs	0	(185)	1,000	1,185		1,185	(18.5%)	
4435 Marketing	0	0	220	220		220	0.0%	
4440 Telecoms/IT	49	588	700	112		112	84.0%	
4720 Licences	0	444	630	186		186	70.5%	
<b>Castle Hall :- Indirect Expenditure</b>	<b>2,225</b>	<b>28,731</b>	<b>39,003</b>	<b>10,272</b>	<b>0</b>	<b>10,272</b>	<b>73.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,055</b>	<b>(15,744)</b>	<b>(13,503)</b>	<b>2,241</b>				
<b>301 CCTV</b>								
4000 Salaries	0	6,317	14,600	8,283		8,283	43.3%	



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

Month No: 12

## 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
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	224	208	(16)		(16)	107.5%	
4120 Heat and Light	5	2,067	1,985	(82)		(82)	104.1%	
4150 Cleaning Contract	0	0	700	700		700	0.0%	
4155 Cleaning Materials	0	0	25	25		25	0.0%	
4170 Repairs	80	1,872	4,000	2,128		2,128	46.8%	
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	61	760	1,514	754		754	50.2%	
<b>CCTV :- Indirect Expenditure</b>	<b>146</b>	<b>18,278</b>	<b>29,069</b>	<b>10,791</b>	<b>0</b>	<b>10,791</b>	<b>62.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(146)</b>	<b>(18,278)</b>	<b>(29,069)</b>	<b>(10,791)</b>				
<b>302 Events</b>								
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%)	
<b>Events :- Income</b>	<b>0</b>	<b>(115)</b>	<b>8,250</b>	<b>8,365</b>			<b>(1.4%)</b>	<b>0</b>
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%	
<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>0</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>40,458</b>	<b>930,285</b>	<b>932,354</b>	<b>2,069</b>			<b>99.8%</b>	
<b>Expenditure</b>	<b>78,449</b>	<b>854,500</b>	<b>969,259</b>	<b>114,759</b>	<b>0</b>	<b>114,759</b>	<b>88.2%</b>	
<b>Net Income over Expenditure</b>	<b>(37,991)</b>	<b>75,785</b>	<b>(36,905)</b>	<b>(112,690)</b>				
plus Transfer from EMR	4,998	23,707						
less Transfer to EMR	12,000	38,532						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,993)</b>	<b>60,960</b>						