

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 1

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								
1870 Interest Received	8	8	700	692			1.1%	
1900 Precept	638,498	638,498	638,498	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	0	0	1,000	1,000			0.0%	
Central Costs :- Income	638,506	638,506	640,198	1,692			99.7%	0
4000 Salaries	13,077	13,077	156,000	142,923		142,923	8.4%	
4001 National Insurance Costs	1,079	1,079	14,040	12,961		12,961	7.7%	
4002 Pension Costs	2,419	2,419	28,860	26,441		26,441	8.4%	
4005 Pension Deficit	25	25	5,700	5,675		5,675	0.4%	
4028 Childcare Voucher Admin Fee	4	4	123	119		119	3.0%	
4030 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4040 Travel and Subsistence	13	13	500	487		487	2.6%	
4060 Courses and Conferences	0	0	500	500		500	0.0%	
4090 Personnel Costs	0	0	500	500		500	0.0%	
4130 Insurance	5,795	5,795	19,000	13,205		13,205	30.5%	
4185 Equipment	0	0	500	500		500	0.0%	
4400 Stationery	102	102	2,900	2,798		2,798	3.5%	
4425 Advertising	0	0	550	550		550	0.0%	
4426 Adverts - Recruitment	0	0	1,025	1,025		1,025	0.0%	
4440 Telecoms/IT	691	691	8,612	7,921		7,921	8.0%	
4455 Postage	0	0	2,000	2,000		2,000	0.0%	
4460 Subscriptions	2,264	2,264	3,200	936		936	70.7%	
4480 Computing Costs	0	0	1,700	1,700		1,700	0.0%	
4482 Computer Support	3,957	3,957	6,300	2,343		2,343	62.8%	
4486 Website Costs	366	366	650	284		284	56.3%	
4550 Bank Charges	10	10	1,400	1,391		1,391	0.7%	
4555 Legal Costs	(1,000)	(1,000)	2,000	3,000		3,000	(50.0%)	
4560 Accountancy	0	0	1,050	1,050		1,050	0.0%	
4580 Audit	(2,031)	(2,031)	3,500	5,531		5,531	(58.0%)	
4585 Professional Costs	0	0	8,000	8,000		8,000	0.0%	
4590 Bad Debt	0	0	2,000	2,000		2,000	0.0%	
4591 Civil Emergency - Covid-19	0	0	3,000	3,000		3,000	0.0%	
4899 Miscellaneous	210	210	750	540		540	28.0%	210
Central Costs :- Indirect Expenditure	26,980	26,980	276,360	249,380	0	249,380	9.8%	210
Net Income over Expenditure	611,526	611,526	363,838	(247,688)				
6000 plus Transfer from EMR	210	210						
Movement to/(from) Gen Reserve	611,736	611,736						

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<u>110 Civic and Democratic</u>								
4001 National Insurance Costs	0	0	460	460		460	0.0%	
4031 Training - Members	0	0	2,500	2,500		2,500	0.0%	
4032 Election Expenses	0	0	12,000	12,000		12,000	0.0%	
4500 Mayor's Allowance	0	0	2,300	2,300		2,300	0.0%	
4530 Hospitality	24	24	1,100	1,076		1,076	2.2%	
4535 Civic and Ceremonial	484	484	3,500	3,016		3,016	13.8%	
Civic and Democratic :- Indirect Expenditure	<u>508</u>	<u>508</u>	<u>21,860</u>	<u>21,352</u>	<u>0</u>	<u>21,352</u>	<u>2.3%</u>	<u>0</u>
Net Expenditure	<u>(508)</u>	<u>(508)</u>	<u>(21,860)</u>	<u>(21,352)</u>				
<u>120 Grants</u>								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	0	0	325	325		325	0.0%	
4800 Grants - Others	0	0	10,000	10,000		10,000	0.0%	
4810 Grants - Bridgnorth Twinning	0	0	750	750		750	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>11,175</u>	<u>11,175</u>	<u>0</u>	<u>11,175</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(11,175)</u>	<u>(11,175)</u>				
<u>205 College House</u>								
1000 Lettings	336	336	100	(236)			336.0%	
1032 Lettings-Flat, College House	520	520	5,700	5,180			9.1%	
1033 Lettings-Offices, College Hse	0	0	7,900	7,900			0.0%	
1050 Recharge	0	0	260	260			0.0%	
College House :- Income	<u>856</u>	<u>856</u>	<u>13,960</u>	<u>13,104</u>			<u>6.1%</u>	<u>0</u>
4110 Rates	1,953	1,953	4,125	2,172		2,172	47.3%	
4115 Water Rates	0	0	670	670		670	0.0%	
4120 Heat and Light	46	46	4,125	4,079		4,079	1.1%	
4150 Cleaning Contract	584	584	7,500	6,916		6,916	7.8%	
4155 Cleaning Materials	0	0	250	250		250	0.0%	
4157 Waste Disposal Litter	0	0	630	630		630	0.0%	
4170 Repairs	0	0	2,000	2,000		2,000	0.0%	
4185 Equipment	0	0	100	100		100	0.0%	
College House :- Indirect Expenditure	<u>2,583</u>	<u>2,583</u>	<u>19,400</u>	<u>16,817</u>	<u>0</u>	<u>16,817</u>	<u>13.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,727)</u>	<u>(1,727)</u>	<u>(5,440)</u>	<u>(3,713)</u>				
<u>206 College House Annexe</u>								
1000 Lettings	0	0	500	500			0.0%	
College House Annexe :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>

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4110 Rates	305	305	610	305		305	50.0%	
4115 Water Rates	0	0	65	65		65	0.0%	
4120 Heat and Light	0	0	750	750		750	0.0%	
4150 Cleaning Contract	0	0	165	165		165	0.0%	
4170 Repairs	0	0	1,000	1,000		1,000	0.0%	
College House Annexe :- Indirect Expenditure	305	305	2,590	2,285	0	2,285	11.8%	0
Net Income over Expenditure	(305)	(305)	(2,090)	(1,785)				
210 Town Hall								
1000 Lettings	2,123	2,123	5,800	3,677			36.6%	
1400 Market Fees	1,205	1,205	24,950	23,746			4.8%	
Town Hall :- Income	3,328	3,328	30,750	27,423			10.8%	0
4110 Rates	1,422	1,422	3,150	1,728		1,728	45.2%	
4115 Water Rates	103	103	400	297		297	25.6%	
4120 Heat and Light	0	0	1,800	1,800		1,800	0.0%	
4150 Cleaning Contract	18	18	800	782		782	2.3%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	0	0	5,000	5,000		5,000	0.0%	
Town Hall :- Indirect Expenditure	1,543	1,543	11,250	9,707	0	9,707	13.7%	0
Net Income over Expenditure	1,785	1,785	19,500	17,715				
211 Market								
1400 Market Fees	568	568	9,880	9,312			5.7%	
Market :- Income	568	568	9,880	9,312			5.7%	0
4460 Subscriptions	369	369	370	1		1	99.7%	
4899 Miscellaneous	194	194	880	686		686	22.1%	
Market :- Indirect Expenditure	563	563	1,250	687	0	687	45.1%	0
Net Income over Expenditure	5	5	8,630	8,625				
215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	0	0	1	1			0.0%	0
4115 Water Rates	0	0	185	185		185	0.0%	
4170 Repairs	0	0	2,000	2,000		2,000	0.0%	
Northgate :- Indirect Expenditure	0	0	2,185	2,185	0	2,185	0.0%	0
Net Income over Expenditure	0	0	(2,184)	(2,184)				

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<u>230 Cemetery</u>								
1100 Cemetery Fees	8,589	8,589	50,000	41,411			17.2%	
1130 Cemetery Memorial Plaques	0	0	1,210	1,210			0.0%	
1800 Miscellaneous Income	21	21	0	(21)			0.0%	
Cemetery :- Income	<u>8,610</u>	<u>8,610</u>	<u>51,210</u>	<u>42,600</u>			<u>16.8%</u>	<u>0</u>
4120 Heat and Light	0	0	250	250		250	0.0%	
4405 Equipment Leasing/Hire	0	0	500	500		500	0.0%	
4480 Computing Costs	0	0	302	302		302	0.0%	
4589 Memorial Plaques	0	0	50	50		50	0.0%	
4899 Miscellaneous	0	0	6,250	6,250		6,250	0.0%	
Cemetery :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,352</u>	<u>7,352</u>	<u>0</u>	<u>7,352</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>8,610</u>	<u>8,610</u>	<u>43,858</u>	<u>35,248</u>				
<u>231 Cemetery Lodge</u>								
1034 Lettings-Cemetery Lodge	528	528	5,500	4,972			9.6%	
Cemetery Lodge :- Income	<u>528</u>	<u>528</u>	<u>5,500</u>	<u>4,972</u>			<u>9.6%</u>	<u>0</u>
4170 Repairs	0	0	1,500	1,500		1,500	0.0%	
Cemetery Lodge :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>528</u>	<u>528</u>	<u>4,000</u>	<u>3,472</u>				
<u>248 Cyclical Repairs</u>								
4893 Repairs-Buildings	586	586	7,000	6,414		6,414	8.4%	
Cyclical Repairs :- Indirect Expenditure	<u>586</u>	<u>586</u>	<u>7,000</u>	<u>6,414</u>	<u>0</u>	<u>6,414</u>	<u>8.4%</u>	<u>0</u>
Net Expenditure	<u>(586)</u>	<u>(586)</u>	<u>(7,000)</u>	<u>(6,414)</u>				
<u>249 Other Properties</u>								
1031 Lettings-Hive Works	0	0	8,000	8,000			0.0%	
1040 Lettings-1a High Street	0	0	7,240	7,240			0.0%	
Other Properties :- Income	<u>0</u>	<u>0</u>	<u>15,240</u>	<u>15,240</u>			<u>0.0%</u>	<u>0</u>
4172 Repairs-Misc Properties	0	0	3,000	3,000		3,000	0.0%	
Other Properties :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>12,240</u>	<u>12,240</u>				
<u>250 Grounds</u>								
1042 Lettings-Stanley Lane	0	0	13,000	13,000			0.0%	

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1044 Lettings-Bylet Island	0	0	1,500	1,500			0.0%	
1045 Lettings-Crown Meadow	1,077	1,077	2,150	1,074			50.1%	
1120 Plant Sponsorship	0	0	1,000	1,000			0.0%	
1140 Traffic Island Sponsorship	935	935	4,288	3,353			21.8%	
1405 Grounds Maintenance Income	0	0	14,400	14,400			0.0%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	726	726	4,000	3,274			18.1%	
Grounds :- Income	2,737	2,737	40,918	38,181			6.7%	0
4000 Salaries	19,449	19,449	240,705	221,256		221,256	8.1%	
4001 National Insurance Costs	1,524	1,524	20,000	18,476		18,476	7.6%	
4002 Pension Costs	3,543	3,543	43,330	39,787		39,787	8.2%	
4019 Salaries-Overtime Pay	163	163	3,500	3,337		3,337	4.6%	
4030 Staff Training	0	0	3,000	3,000		3,000	0.0%	
4040 Travel and Subsistence	0	0	250	250		250	0.0%	
4070 Workwear	45	45	1,800	1,755		1,755	2.5%	
4080 Health and Safety	232	232	2,000	1,768		1,768	11.6%	
4115 Water Rates	0	0	200	200		200	0.0%	
4120 Heat and Light	0	0	5,000	5,000		5,000	0.0%	
4155 Cleaning Materials	40	40	500	460		460	7.9%	
4157 Waste Disposal Litter	344	344	5,000	4,656		4,656	6.9%	
4170 Repairs	232	232	0	(232)		(232)	0.0%	
4180 Equipment Repairs	0	0	4,180	4,180		4,180	0.0%	
4185 Equipment	19	19	6,000	5,981		5,981	0.3%	
4200 Grounds Planting	0	0	12,012	12,012		12,012	0.0%	
4201 Grounds Stock	69	69	850	781		781	8.1%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	847	847	4,500	3,653		3,653	18.8%	
4230 Play Area Maintenance	0	0	2,200	2,200		2,200	0.0%	
4300 Motor Vehicle Repairs	0	0	2,000	2,000		2,000	0.0%	
4320 Vehicle Leasing	1,336	1,336	19,000	17,664		17,664	7.0%	
4330 Fuel	328	328	7,400	7,072		7,072	4.4%	
4405 Equipment Leasing/Hire	0	0	1,250	1,250		1,250	0.0%	
4899 Miscellaneous	35	35	0	(35)		(35)	0.0%	
Grounds :- Indirect Expenditure	28,206	28,206	394,677	366,471	0	366,471	7.1%	0
Net Income over Expenditure	(25,468)	(25,468)	(353,759)	(328,291)				
<u>255 Allotments</u>								
1080 Allotment Fees	0	0	1,000	1,000			0.0%	
Allotments :- Income	0	0	1,000	1,000			0.0%	0

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4100 Rent	100	100	100	0		0	100.0%	
4115 Water Rates	0	0	166	166		166	0.0%	
4204 Maintenance General	0	0	200	200		200	0.0%	
4480 Computing Costs	0	0	172	172		172	0.0%	
Allotments :- Indirect Expenditure	100	100	638	538	0	538	15.7%	0
Net Income over Expenditure	(100)	(100)	362	462				
260 Severn Park								
1410 Concessions	0	0	2,500	2,500			0.0%	
1411 Licences and Rents	0	0	873	873			0.0%	
1412 Pitch Cutting	0	0	500	500			0.0%	
1450 Car Parking Fees	7,690	7,690	47,000	39,310			16.4%	
1451 Severn Park Suspense A/c	150	150	0	(150)			0.0%	
Severn Park :- Income	7,840	7,840	50,873	43,033			15.4%	0
4100 Rent	0	0	25,000	25,000		25,000	0.0%	
4110 Rates	68	68	160	92		92	42.6%	
4157 Waste Disposal Litter	344	344	5,000	4,656		4,656	6.9%	
4204 Maintenance General	0	0	1,000	1,000		1,000	0.0%	
4210 Maintenance - Car Park Eqpt	253	253	7,500	7,247		7,247	3.4%	
4215 Hire/Maintenance-SP Toilets	0	0	3,500	3,500		3,500	0.0%	
4216 Car Park-Locking Gates	0	0	3,300	3,300		3,300	0.0%	
4217 Car Park Collections	418	418	2,500	2,082		2,082	16.7%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	0	0	70	70		70	0.0%	
Severn Park :- Indirect Expenditure	1,083	1,083	49,530	48,447	0	48,447	2.2%	0
Net Income over Expenditure	6,756	6,756	1,343	(5,413)				
285 Public Conveniences								
1500 Public Toilet Income	64	64	250	186			25.4%	
Public Conveniences :- Income	64	64	250	186			25.4%	0
4110 Rates	3,213	3,213	6,953	3,740		3,740	46.2%	
4160 Public Conveniences-Contract	0	0	29,000	29,000		29,000	0.0%	
4170 Repairs	150	150	750	600		600	20.0%	
Public Conveniences :- Indirect Expenditure	3,363	3,363	36,703	33,340	0	33,340	9.2%	0
Net Income over Expenditure	(3,299)	(3,299)	(36,453)	(33,154)				

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<u>291 Town Services</u>								
1458 Sponsored Benches	0	0	420	420			0.0%	
Town Services :- Income	<u>0</u>	<u>0</u>	<u>420</u>	<u>420</u>			<u>0.0%</u>	<u>0</u>
4156 Bus Shelters	10	10	210	200		200	4.8%	
4290 Street Lighting Electric	(213)	(213)	6,500	6,713		6,713	(3.3%)	
4291 Street Lighting Maintenance	1,470	1,470	4,500	3,030		3,030	32.7%	
4586 Benches	0	0	1,000	1,000		1,000	0.0%	
4640 Christmas Lighting	(250)	(250)	16,300	16,550		16,550	(1.5%)	
Town Services :- Indirect Expenditure	<u>1,017</u>	<u>1,017</u>	<u>28,510</u>	<u>27,493</u>	<u>0</u>	<u>27,493</u>	<u>3.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,017)</u>	<u>(1,017)</u>	<u>(28,090)</u>	<u>(27,073)</u>				
<u>294 Projects and Improvements</u>								
4433 Cemetery Extension	0	0	15,000	15,000		15,000	0.0%	
Projects and Improvements :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(15,000)</u>	<u>(15,000)</u>				
<u>296 Low Town Community Centre</u>								
1050 Recharge	0	0	20,400	20,400			0.0%	
Low Town Community Centre :- Income	<u>0</u>	<u>0</u>	<u>20,400</u>	<u>20,400</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>0</u>	<u>20,400</u>	<u>20,400</u>				
<u>299 Castle Hall</u>								
1000 Lettings	1,498	1,498	22,500	21,002			6.7%	
Castle Hall :- Income	<u>1,498</u>	<u>1,498</u>	<u>22,500</u>	<u>21,002</u>			<u>6.7%</u>	<u>0</u>
4000 Salaries	1,037	1,037	10,900	9,863		9,863	9.5%	
4001 National Insurance Costs	123	123	1,971	1,848		1,848	6.2%	
4002 Pension Costs	301	301	4,052	3,751		3,751	7.4%	
4019 Salaries-Overtime Pay	49	49	1,000	951		951	4.9%	
4030 Staff Training	0	0	500	500		500	0.0%	
4110 Rates	1,572	1,572	3,300	1,728		1,728	47.6%	
4115 Water Rates	0	0	2,010	2,010		2,010	0.0%	
4120 Heat and Light	109	109	5,900	5,791		5,791	1.8%	
4150 Cleaning Contract	(31)	(31)	950	981		981	(3.3%)	
4155 Cleaning Materials	4	4	375	371		371	0.9%	
4157 Waste Disposal Litter	0	0	1,700	1,700		1,700	0.0%	
4170 Repairs	0	0	3,000	3,000		3,000	0.0%	
4180 Equipment Repairs	0	0	750	750		750	0.0%	

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4435 Marketing	0	0	220	220		220	0.0%	
4720 Licences	475	475	765	290		290	62.0%	
Castle Hall :- Indirect Expenditure	<u>3,637</u>	<u>3,637</u>	<u>37,393</u>	<u>33,756</u>	<u>0</u>	<u>33,756</u>	<u>9.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,139)</u>	<u>(2,139)</u>	<u>(14,893)</u>	<u>(12,754)</u>				
301 CCTV								
4030 Staff Training	0	0	200	200		200	0.0%	
4110 Rates	1,597	1,597	3,600	2,003		2,003	44.4%	
4115 Water Rates	0	0	210	210		210	0.0%	
4120 Heat and Light	5	5	1,985	1,980		1,980	0.3%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	(767)	(767)	2,000	2,767		2,767	(38.3%)	
4175 Maintenance Contract	1,775	1,775	3,000	1,225		1,225	59.2%	
CCTV :- Indirect Expenditure	<u>2,610</u>	<u>2,610</u>	<u>11,595</u>	<u>8,985</u>	<u>0</u>	<u>8,985</u>	<u>22.5%</u>	<u>0</u>
Net Expenditure	<u>(2,610)</u>	<u>(2,610)</u>	<u>(11,595)</u>	<u>(8,985)</u>				
302 Events								
1810 Christmas Lights Event	0	0	2,700	2,700			0.0%	
Events :- Income	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>			<u>0.0%</u>	<u>0</u>
4646 Christmas Event	0	0	3,700	3,700		3,700	0.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>3,700</u>	<u>0</u>	<u>3,700</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Income	664,533	664,533	906,300	241,767			73.3%	
Expenditure	73,084	73,084	942,668	869,584	0	869,584	7.8%	
Net Income over Expenditure	591,449	591,449	(36,368)	(627,817)				
plus Transfer from EMR	210	210						
Movement to/(from) Gen Reserve	591,659	591,659						