

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 2

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	5,693	5,693	0	(5,693)			0.0%	3,283
1870 Interest Received	5	13	700	687			1.9%	
1900 Precept	0	638,498	638,498	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	0	0	1,000	1,000			0.0%	
Central Costs :- Income	5,698	644,204	640,198	(4,006)			100.6%	3,283
4000 Salaries	12,106	25,183	156,000	130,817		130,817	16.1%	
4001 National Insurance Costs	1,156	2,235	14,040	11,805		11,805	15.9%	
4002 Pension Costs	2,240	4,659	28,860	24,201		24,201	16.1%	
4005 Pension Deficit	500	525	5,700	5,175		5,175	9.2%	
4028 Childcare Voucher Admin Fee	4	7	123	116		116	6.0%	
4030 Staff Training	75	75	2,000	1,925		1,925	3.8%	
4040 Travel and Subsistence	0	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	0	5,795	19,000	13,205		13,205	30.5%	
4185 Equipment	0	0	500	500		500	0.0%	
4400 Stationery	352	455	2,900	2,445		2,445	15.7%	
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	556	1,247	8,612	7,365		7,365	14.5%	
4455 Postage	711	711	2,000	1,289		1,289	35.5%	
4460 Subscriptions	0	2,264	3,200	936		936	70.7%	
4480 Computing Costs	0	0	1,700	1,700		1,700	0.0%	
4482 Computer Support	1,284	5,241	6,300	1,059		1,059	83.2%	
4486 Website Costs	0	366	650	284		284	56.3%	
4550 Bank Charges	10	19	1,400	1,381		1,381	1.4%	
4555 Legal Costs	0	(1,000)	2,000	3,000		3,000	(50.0%)	
4560 Accountancy	0	0	1,050	1,050		1,050	0.0%	
4580 Audit	558	(1,473)	3,500	4,973		4,973	(42.1%)	
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	12,086	12,296	750	(11,546)		(11,546)	1639.4%	12,296
Central Costs :- Indirect Expenditure	31,637	58,617	276,360	217,743	0	217,743	21.2%	12,296
Net Income over Expenditure	(25,938)	585,587	363,838	(221,749)				
6000 plus Transfer from EMR	12,086	12,296						
6001 less Transfer to EMR	3,283	3,283						
Movement to/(from) Gen Reserve	(17,135)	594,600						

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110 Civic and Democratic								
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	2	27	1,100	1,073		1,073	2.4%	
4535 Civic and Ceremonial	456	940	3,500	2,560		2,560	26.9%	
Civic and Democratic :- Indirect Expenditure	458	967	21,860	20,893	0	20,893	4.4%	0
Net Expenditure	(458)	(967)	(21,860)	(20,893)				
120 Grants								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	87	87	325	238		238	26.7%	
4800 Grants - Others	5,200	5,200	10,000	4,800		4,800	52.0%	
4810 Grants - Bridgnorth Twinning	0	0	750	750		750	0.0%	
Grants :- Indirect Expenditure	5,287	5,287	11,175	5,888	0	5,888	47.3%	0
Net Expenditure	(5,287)	(5,287)	(11,175)	(5,888)				
205 College House								
1000 Lettings	0	336	100	(236)			336.0%	
1032 Lettings-Flat, College House	520	1,040	5,700	4,661			18.2%	
1033 Lettings-Offices, College Hse	0	0	7,900	7,900			0.0%	
1050 Recharge	0	0	260	260			0.0%	
College House :- Income	520	1,376	13,960	12,585			9.9%	0
4110 Rates	0	1,953	4,125	2,172		2,172	47.3%	
4115 Water Rates	0	0	670	670		670	0.0%	
4120 Heat and Light	1,625	1,671	4,125	2,454		2,454	40.5%	
4150 Cleaning Contract	584	1,168	7,500	6,332		6,332	15.6%	
4155 Cleaning Materials	74	74	250	176		176	29.7%	
4157 Waste Disposal Litter	285	285	630	345		345	45.2%	
4170 Repairs	340	340	2,000	1,660		1,660	17.0%	
4185 Equipment	0	0	100	100		100	0.0%	
4899 Miscellaneous	503	503	0	(503)		(503)	0.0%	503
College House :- Indirect Expenditure	3,412	5,994	19,400	13,406	0	13,406	30.9%	503
Net Income over Expenditure	(2,892)	(4,619)	(5,440)	(821)				
6000 plus Transfer from EMR	503	503						
Movement to/(from) Gen Reserve	(2,389)	(4,116)						

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206 College House Annexe								
1000 Lettings	0	0	500	500			0.0%	
College House Annexe :- Income	0	0	500	500			0.0%	0
4110 Rates	0	305	610	305		305	50.0%	
4115 Water Rates	0	0	65	65		65	0.0%	
4120 Heat and Light	64	64	750	686		686	8.5%	
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	64	369	2,590	2,221	0	2,221	14.3%	0
Net Income over Expenditure	(64)	(369)	(2,090)	(1,721)				
210 Town Hall								
1000 Lettings	(100)	2,023	5,800	3,777			34.9%	
1400 Market Fees	1,405	2,609	24,950	22,341			10.5%	
1800 Miscellaneous Income	138	138	0	(138)			0.0%	
Town Hall :- Income	1,443	4,770	30,750	25,980			15.5%	0
4110 Rates	0	1,422	3,150	1,728		1,728	45.2%	
4115 Water Rates	66	169	400	231		231	42.2%	
4120 Heat and Light	361	361	1,800	1,439		1,439	20.1%	
4150 Cleaning Contract	18	36	800	764		764	4.5%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	34	34	5,000	4,966		4,966	0.7%	
4899 Miscellaneous	464	464	0	(464)		(464)	0.0%	464
Town Hall :- Indirect Expenditure	943	2,486	11,250	8,764	0	8,764	22.1%	464
Net Income over Expenditure	500	2,284	19,500	17,216				
6000 plus Transfer from EMR	464	464						
Movement to/(from) Gen Reserve	964	2,748						
211 Market								
1400 Market Fees	1,113	1,681	9,880	8,200			17.0%	
Market :- Income	1,113	1,681	9,880	8,200			17.0%	0
4460 Subscriptions	0	369	370	1		1	99.7%	
4899 Miscellaneous	0	194	880	686		686	22.1%	
Market :- Indirect Expenditure	0	563	1,250	687	0	687	45.1%	0
Net Income over Expenditure	1,113	1,117	8,630	7,513				

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215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	0	0	1	1			0.0%	0
4115 Water Rates	38	38	185	147		147	20.4%	
4170 Repairs	0	0	2,000	2,000		2,000	0.0%	
Northgate :- Indirect Expenditure	38	38	2,185	2,147	0	2,147	1.7%	0
Net Income over Expenditure	(38)	(38)	(2,184)	(2,146)				
230 Cemetery								
1100 Cemetery Fees	4,568	13,157	50,000	36,843			26.3%	
1130 Cemetery Memorial Plaques	410	410	1,210	800			33.9%	
1800 Miscellaneous Income	21	42	0	(42)			0.0%	
Cemetery :- Income	4,999	13,609	51,210	37,601			26.6%	0
4120 Heat and Light	33	33	250	217		217	13.3%	
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	600	600	6,250	5,650		5,650	9.6%	
Cemetery :- Indirect Expenditure	633	633	7,352	6,719	0	6,719	8.6%	0
Net Income over Expenditure	4,366	12,976	43,858	30,882				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	528	1,056	5,500	4,444			19.2%	
Cemetery Lodge :- Income	528	1,056	5,500	4,444			19.2%	0
4170 Repairs	809	809	1,500	691		691	54.0%	
Cemetery Lodge :- Indirect Expenditure	809	809	1,500	691	0	691	54.0%	0
Net Income over Expenditure	(281)	247	4,000	3,753				
248 Cyclical Repairs								
4893 Repairs-Buildings	(117)	468	7,000	6,532		6,532	6.7%	
Cyclical Repairs :- Indirect Expenditure	(117)	468	7,000	6,532	0	6,532	6.7%	0
Net Expenditure	117	(468)	(7,000)	(6,532)				
249 Other Properties								
1031 Lettings-Hive Works	0	0	8,000	8,000			0.0%	

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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>				
250 Grounds								
1042 Lettings-Stanley Lane	0	0	13,000	13,000			0.0%	
1044 Lettings-Bylet Island	0	0	1,500	1,500			0.0%	
1045 Lettings-Crown Meadow	0	1,077	2,150	1,074			50.1%	
1120 Plant Sponsorship	1,000	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	94	1,029	4,288	3,260			24.0%	
1405 Grounds Maintenance Income	0	0	14,400	14,400			0.0%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	708	1,434	4,000	2,566			35.9%	
Grounds :- Income	<u>1,802</u>	<u>4,539</u>	<u>40,918</u>	<u>36,379</u>			<u>11.1%</u>	<u>0</u>
4000 Salaries	19,724	39,173	240,705	201,532		201,532	16.3%	
4001 National Insurance Costs	1,585	3,109	20,000	16,891		16,891	15.5%	
4002 Pension Costs	3,624	7,168	43,330	36,162		36,162	16.5%	
4019 Salaries-Overtime Pay	600	763	3,500	2,737		2,737	21.8%	
4030 Staff Training	0	0	5,000	5,000		5,000	0.0%	
4040 Travel and Subsistence	0	0	250	250		250	0.0%	
4070 Workwear	55	100	1,800	1,700		1,700	5.6%	
4080 Health and Safety	250	482	2,000	1,518		1,518	24.1%	
4115 Water Rates	0	0	200	200		200	0.0%	
4120 Heat and Light	1,354	1,354	5,000	3,646		3,646	27.1%	
4155 Cleaning Materials	79	118	500	382		382	23.6%	
4157 Waste Disposal Litter	284	627	5,000	4,373		4,373	12.5%	
4170 Repairs	(232)	0	0	0		0	0.0%	210
4180 Equipment Repairs	0	0	4,180	4,180		4,180	0.0%	
4185 Equipment	474	493	6,000	5,507		5,507	8.2%	
4200 Grounds Planting	0	0	12,012	12,012		12,012	0.0%	
4201 Grounds Stock	74	143	850	707		707	16.8%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	316	1,163	4,500	3,337		3,337	25.8%	
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	2,672	19,000	16,328		16,328	14.1%	
4330 Fuel	441	769	7,400	6,631		6,631	10.4%	

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4405 Equipment Leasing/Hire	0	0	1,250	1,250		1,250	0.0%	
4899 Miscellaneous	3,177	3,212	0	(3,212)		(3,212)	0.0%	3,177
Grounds :- Indirect Expenditure	33,139	61,345	396,677	335,332	0	335,332	15.5%	3,387
Net Income over Expenditure	(31,337)	(56,806)	(355,759)	(298,954)				
6000 plus Transfer from EMR	3,387	3,387						
Movement to/(from) Gen Reserve	(27,950)	(53,419)						
<u>255 Allotments</u>								
1080 Allotment Fees	2	2	1,000	998			0.2%	
Allotments :- Income	2	2	1,000	998			0.2%	0
4100 Rent	0	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	0	100	638	538	0	538	15.7%	0
Net Income over Expenditure	2	(98)	362	460				
<u>260 Severn Park</u>								
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	4,715	12,404	47,000	34,596			26.4%	
1451 Severn Park Suspense A/c	154	304	0	(304)			0.0%	
Severn Park :- Income	4,868	12,708	50,873	38,165			25.0%	0
4100 Rent	0	0	25,000	25,000		25,000	0.0%	
4110 Rates	0	68	160	92		92	42.6%	
4157 Waste Disposal Litter	80	424	5,000	4,576		4,576	8.5%	
4204 Maintenance General	0	0	1,000	1,000		1,000	0.0%	
4210 Maintenance - Car Park Eqpt	629	883	7,500	6,617		6,617	11.8%	
4215 Hire/Maintenance-SP Toilets	0	0	3,500	3,500		3,500	0.0%	
4216 Car Park-Locking Gates	551	551	3,300	2,749		2,749	16.7%	
4217 Car Park Collections	156	575	2,500	1,925		1,925	23.0%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	70	70	70	0		0	100.0%	
4899 Miscellaneous	2,560	2,560	0	(2,560)		(2,560)	0.0%	
Severn Park :- Indirect Expenditure	4,047	5,130	49,530	44,400	0	44,400	10.4%	0
Net Income over Expenditure	821	7,578	1,343	(6,235)				

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<u>285 Public Conveniences</u>								
1500 Public Toilet Income	67	131	250	119			52.4%	
Public Conveniences :- Income	67	131	250	119			52.4%	0
4110 Rates	0	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	0	150	750	600		600	20.0%	
Public Conveniences :- Indirect Expenditure	0	3,363	36,703	33,340	0	33,340	9.2%	0
Net Income over Expenditure	67	(3,232)	(36,453)	(33,221)				
<u>291 Town Services</u>								
1458 Sponsored Benches	0	0	420	420			0.0%	
Town Services :- Income	0	0	420	420			0.0%	0
4156 Bus Shelters	10	20	210	190		190	9.5%	
4290 Street Lighting Electric	522	309	6,500	6,191		6,191	4.8%	
4291 Street Lighting Maintenance	0	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	(159)	(409)	16,300	16,709		16,709	(2.5%)	
Town Services :- Indirect Expenditure	373	1,390	28,510	27,120	0	27,120	4.9%	0
Net Income over Expenditure	(373)	(1,390)	(28,090)	(26,700)				
<u>294 Projects and Improvements</u>								
4433 Cemetery Extension	0	0	15,000	15,000		15,000	0.0%	
Projects and Improvements :- Indirect Expenditure	0	0	15,000	15,000	0	15,000	0.0%	0
Net Expenditure	0	0	(15,000)	(15,000)				
<u>296 Low Town Community Centre</u>								
1050 Recharge	0	0	20,400	20,400			0.0%	
Low Town Community Centre :- Income	0	0	20,400	20,400			0.0%	0
Net Income	0	0	20,400	20,400				
<u>299 Castle Hall</u>								
1000 Lettings	1,573	3,071	22,500	19,430			13.6%	
Castle Hall :- Income	1,573	3,071	22,500	19,430			13.6%	0
4000 Salaries	845	1,881	10,900	9,019		9,019	17.3%	
4001 National Insurance Costs	123	246	1,971	1,725		1,725	12.5%	

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4002 Pension Costs	301	602	4,052	3,450		3,450	14.9%	
4019 Salaries-Overtime Pay	49	98	1,000	902		902	9.8%	
4030 Staff Training	0	0	500	500		500	0.0%	
4110 Rates	0	1,572	3,300	1,728		1,728	47.6%	
4115 Water Rates	284	284	2,010	1,726		1,726	14.1%	
4120 Heat and Light	399	509	5,900	5,391		5,391	8.6%	
4150 Cleaning Contract	15	(16)	950	966		966	(1.7%)	
4155 Cleaning Materials	27	31	375	344		344	8.2%	
4157 Waste Disposal Litter	110	110	1,700	1,590		1,590	6.5%	
4170 Repairs	0	0	3,000	3,000		3,000	0.0%	
4180 Equipment Repairs	0	0	750	750		750	0.0%	
4435 Marketing	0	0	220	220		220	0.0%	
4720 Licences	0	475	765	290		290	62.0%	
4899 Miscellaneous	466	466	0	(466)		(466)	0.0%	466
Castle Hall :- Indirect Expenditure	2,619	6,257	37,393	31,136	0	31,136	16.7%	466
Net Income over Expenditure	(1,047)	(3,186)	(14,893)	(11,707)				
6000 plus Transfer from EMR	466	466						
Movement to/(from) Gen Reserve	(581)	(2,720)						
301 CCTV								
4030 Staff Training	0	0	200	200		200	0.0%	
4110 Rates	0	1,597	3,600	2,003		2,003	44.4%	
4115 Water Rates	54	54	210	156		156	25.9%	
4120 Heat and Light	881	887	1,985	1,098		1,098	44.7%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	597	(170)	2,000	2,170		2,170	(8.5%)	
4175 Maintenance Contract	130	1,905	3,000	1,095		1,095	63.5%	
4899 Miscellaneous	421	421	0	(421)		(421)	0.0%	421
CCTV :- Indirect Expenditure	2,084	4,694	11,595	6,901	0	6,901	40.5%	421
Net Expenditure	(2,084)	(4,694)	(11,595)	(6,901)				
6000 plus Transfer from EMR	421	421						
Movement to/(from) Gen Reserve	(1,663)	(4,273)						
302 Events								
1810 Christmas Lights Event	0	0	2,700	2,700			0.0%	
Events :- Income	0	0	2,700	2,700			0.0%	0

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 2

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
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	22,611	687,145	906,300	219,155			75.8%	
Expenditure	85,425	158,510	944,668	786,158	0	786,158	16.8%	
Net Income over Expenditure	<u>(62,814)</u>	<u>528,635</u>	<u>(38,368)</u>	<u>(567,003)</u>				
plus Transfer from EMR	17,327	17,537						
less Transfer to EMR	3,283	3,283						
Movement to/(from) Gen Reserve	<u>(48,770)</u>	<u>542,889</u>						