

Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Central Costs									
1800 Miscellaneous Income	0	44,788	0	5,693	0	0	0	0	0
1870 Interest Received	1,710	470	700	23	0	0	714	0	0
1900 Precept	632,066	632,066	638,498	638,498	0	0	0	0	0
1902 CIL-Neighbourhood Fund Amount	1,000	6,082	1,000	0	0	0	1,020	0	0
Total Income	634,776	683,406	640,198	644,214	0	0	1,734	0	0
4000 Salaries	164,000	165,168	156,000	39,570	160,000	0	159,120	0	0
4001 National Insurance Costs	18,040	14,280	14,040	3,502	14,000	0	14,321	0	0
4002 Pension Costs	30,340	30,510	28,860	7,136	0	0	29,437	0	0
4005 Pension Deficit	5,700	6,175	5,700	1,025	0	0	5,814	0	0
4028 Childcare Voucher Admin Fee	123	59	123	11	0	0	125	0	0
4030 Staff Training	1,500	1,989	2,000	75	0	0	2,040	0	0
4040 Travel and Subsistence	500	114	500	13	0	0	510	0	0
4060 Courses and Conferences	500	0	500	0	0	0	510	0	0
4090 Personnel Costs	500	525	500	0	0	0	510	0	0
4130 Insurance	21,500	18,981	19,000	5,795	0	0	19,380	0	0
4185 Equipment	500	0	500	0	0	0	510	0	0
4400 Stationery	2,800	2,767	2,900	750	2,800	0	2,958	0	0
4405 Equipment Leasing/Hire	0	377	0	0	0	0	0	0	0
4425 Advertising	550	0	550	0	545	0	561	0	0
4426 Adverts - Recruitment	1,200	0	1,025	0	0	0	1,046	0	0
4440 Telecoms/IT	4,150	3,214	8,612	1,798	0	0	8,784	0	0
4455 Postage	2,400	993	2,000	755	0	0	2,040	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4460	Subscriptions	2,400	2,310	3,200	2,264	0	0	3,264	0	0
4480	Computing Costs	3,900	997	1,700	120	0	0	1,734	0	0
4482	Computer Support	4,980	8,613	6,300	5,281	0	0	6,426	0	0
4485	Computer Leasing	3,400	3,276	0	0	0	0	0	0	0
4486	Website Costs	3,000	2,178	650	366	0	0	663	0	0
4550	Bank Charges	855	708	1,400	133	0	0	1,428	0	0
4555	Legal Costs	1,500	525	2,000	-1,000	0	0	2,040	0	0
4560	Accountancy	1,010	950	1,050	0	0	0	1,071	0	0
4580	Audit	3,400	2,891	3,500	-1,473	0	0	3,570	0	0
4585	Professional Costs	6,500	5,876	8,000	1,500	0	0	8,160	0	0
4590	Bad Debt	0	0	2,000	0	0	0	2,040	0	0
4591	Civil Emergency - Covid-19	5,000	4,396	3,000	0	0	0	3,060	0	0
4899	Miscellaneous	250	13,032	750	12,550	0	0	765	0	0
	Overhead Expenditure	290,498	290,905	276,360	80,170	177,345	0	281,887	0	0
	101 Net Income over Expenditure	344,278	392,501	363,838	564,043	-177,345	0	-280,153	0	0
6000	plus Transfer from EMR	0	17,575	0	12,550	0	0	0	0	0
6001	less Transfer to EMR	0	38,532	0	3,283	0	0	0	0	0
	Movement to/(from) Gen Reserve	344,278	371,543	363,838	573,310	(177,345)		(280,153)		

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	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110 Civic and Democratic									
4001 National Insurance Costs	0	0	460	0	0	0	469	0	0
4031 Training - Members	1,000	192	2,500	0	0	0	2,550	0	0
4032 Election Expenses	4,000	0	12,000	0	0	0	12,240	0	0
4500 Mayor's Allowance	2,300	1,830	2,300	0	0	0	2,346	0	0
4530 Hospitality	1,250	99	1,100	33	0	0	1,122	0	0
4535 Civic and Ceremonial	5,000	1,112	3,500	1,142	0	0	3,570	0	0
Overhead Expenditure	13,550	3,233	21,860	1,175	0	0	22,297	0	0
Movement to/(from) Gen Reserve	(13,550)	(3,233)	(21,860)	(1,175)	0	0	(22,297)		

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
120	Grants									
4120	Heat and Light	0	87	0	0	0	0	0	0	0
4292	Floodlighting-St Mary's	100	0	100	0	0	0	102	0	0
4293	Floodlighting-St Leonard's	280	217	325	87	0	0	332	0	0
4800	Grants - Others	3,000	0	10,000	5,670	0	0	10,200	0	0
4810	Grants - Bridgnorth Twinning	750	250	750	0	0	0	750	0	0
	Overhead Expenditure	4,130	554	11,175	5,757	0	0	11,384	0	0
	Movement to/(from) Gen Reserve	(4,130)	(554)	(11,175)	(5,757)	0		(11,384)		

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
205	College House									
1000	Lettings	0	122	100	336	0	0	102	0	0
1032	Lettings-Flat, College House	5,700	6,237	5,700	1,580	0	0	5,814	0	0
1033	Lettings-Offices, College Hse	7,500	7,800	7,900	2,051	0	0	8,058	0	0
1050	Recharge	260	272	260	50	0	0	265	0	0
	Total Income	13,460	14,431	13,960	4,017	0	0	14,239	0	0
4110	Rates	4,000	3,905	4,125	1,953	0	0	4,208	0	0
4115	Water Rates	638	548	670	0	0	0	683	0	0
4120	Heat and Light	3,927	4,436	4,125	1,698	0	0	4,208	0	0
4150	Cleaning Contract	7,300	4,431	7,500	2,072	0	0	7,650	0	0
4155	Cleaning Materials	400	316	250	74	0	0	255	0	0
4157	Waste Disposal Litter	1,040	318	630	295	0	0	643	0	0
4170	Repairs	1,850	3,856	2,000	340	0	0	2,040	0	0
4185	Equipment	50	42	100	0	0	0	102	0	0
4440	Telecoms/IT	0	98	0	0	0	0	0	0	0
4899	Miscellaneous	0	0	0	503	0	0	0	0	0
	Overhead Expenditure	19,205	17,951	19,400	6,936	0	0	19,789	0	0
	205 Net Income over Expenditure	-5,745	-3,520	-5,440	-2,919	0	0	-5,550	0	0
6000	plus Transfer from EMR	0	0	0	503	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,745)	(3,520)	(5,440)	(2,416)	0		(5,550)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
206	<u>College House Annexe</u>									
1000	Lettings	200	-158	500	522	0	0	510	0	0
	Total Income	200	-158	500	522	0	0	510	0	0
4110	Rates	870	611	610	305	0	0	622	0	0
4115	Water Rates	59	107	65	0	0	0	66	0	0
4120	Heat and Light	1,000	188	750	64	0	0	765	0	0
4150	Cleaning Contract	165	110	165	0	0	0	168	0	0
4170	Repairs	1,500	246	1,000	0	0	0	1,020	0	0
	Overhead Expenditure	3,594	1,262	2,590	369	0	0	2,641	0	0
	Movement to/(from) Gen Reserve	(3,394)	(1,420)	(2,090)	152	0		(2,131)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	Town Hall									
1000	Lettings	8,000	5,808	5,800	2,415	0	0	5,916	0	0
1400	Market Fees	23,400	12,374	24,950	3,918	0	0	25,449	0	0
1701	Donations Received	100	0	0	0	0	0	0	0	0
1800	Miscellaneous Income	0	1,079	0	138	0	0	0	0	0
	Total Income	31,500	19,261	30,750	6,471	0	0	31,365	0	0
4000	Salaries	3,000	797	0	0	0	0	0	0	0
4001	National Insurance Costs	330	0	0	0	0	0	0	0	0
4002	Pension Costs	555	0	0	0	0	0	0	0	0
4040	Travel and Subsistence	50	0	0	0	0	0	0	0	0
4070	Workwear	100	0	0	0	0	0	0	0	0
4110	Rates	3,091	2,844	3,150	1,422	0	0	3,213	0	0
4115	Water Rates	1,158	269	400	169	0	0	408	0	0
4120	Heat and Light	2,420	877	1,800	361	0	0	1,836	0	0
4150	Cleaning Contract	5,060	2,461	800	263	0	0	816	0	0
4155	Cleaning Materials	100	0	100	0	0	0	102	0	0
4170	Repairs	2,000	1,200	5,000	129	0	0	5,100	0	0
4440	Telecoms/IT	386	180	0	0	0	0	0	0	0
4720	Licences	1,630	1,700	0	0	0	0	0	0	0
4750	Refreshments and Merchandise	500	0	0	0	0	0	0	0	0
4899	Miscellaneous	0	0	0	464	0	0	0	0	0
	Overhead Expenditure	20,380	10,329	11,250	2,808	0	0	11,475	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210 Net Income over Expenditure	11,120	8,932	19,500	3,663	0	0	19,890	0	0
6000 plus Transfer from EMR	0	0	0	464	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>11,120</u>	<u>8,932</u>	<u>19,500</u>	<u>4,127</u>	<u>0</u>		<u>19,890</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
211	Market									
1400	Market Fees	9,350	4,025	9,880	2,601	0	0	10,078	0	0
	Total Income	9,350	4,025	9,880	2,601	0	0	10,078	0	0
4460	Subscriptions	358	358	370	369	0	0	377	0	0
4899	Miscellaneous	880	779	880	974	0	0	898	0	0
	Overhead Expenditure	1,238	1,137	1,250	1,343	0	0	1,275	0	0
	Movement to/(from) Gen Reserve	8,112	2,888	8,630	1,257	0		8,803		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
215 Northgate									
1046 Lettings-Northgate Museum	1	0	1	0	0	0	1	0	0
Total Income	1	0	1	0	0	0	1	0	0
4115 Water Rates	176	204	185	38	0	0	189	0	0
4170 Repairs	500	10	2,000	0	0	0	2,040	0	0
Overhead Expenditure	676	214	2,185	38	0	0	2,229	0	0
Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(38)</u>	<u>0</u>		<u>(2,228)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230	Cemetery									
1100	Cemetery Fees	67,800	55,972	50,000	17,327	0	0	51,000	0	0
1130	Cemetery Memorial Plaques	990	1,710	1,210	1,421	0	0	1,234	0	0
1800	Miscellaneous Income	0	62	0	42	0	0	0	0	0
	Total Income	68,790	57,744	51,210	18,790	0	0	52,234	0	0
4120	Heat and Light	550	118	250	33	0	0	255	0	0
4405	Equipment Leasing/Hire	1,000	0	500	0	0	0	510	0	0
4480	Computing Costs	290	290	302	0	0	0	308	0	0
4589	Memorial Plaques	50	0	50	152	0	0	51	0	0
4899	Miscellaneous	6,000	4,560	6,250	600	0	0	6,375	0	0
	Overhead Expenditure	7,890	4,968	7,352	785	0	0	7,499	0	0
	Movement to/(from) Gen Reserve	60,900	52,776	43,858	18,005	0		44,735		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
231	<u>Cemetery Lodge</u>									
1034	Lettings-Cemetery Lodge	4,200	2,546	5,500	1,584	0	0	5,610	0	0
1800	Miscellaneous Income	0	234	0	0	0	0	0	0	0
	Total Income	4,200	2,780	5,500	1,584	0	0	5,610	0	0
4110	Rates	0	1,187	0	0	0	0	0	0	0
4120	Heat and Light	0	461	0	0	0	0	0	0	0
4170	Repairs	500	1,808	1,500	815	0	0	1,530	0	0
	Overhead Expenditure	500	3,457	1,500	815	0	0	1,530	0	0
	Movement to/(from) Gen Reserve	3,700	(676)	4,000	769	0		4,080		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
248	<u>Cyclical Repairs</u>									
4893	Repairs-Buildings	7,500	2,235	7,000	468	0	0	7,140	0	0
	Overhead Expenditure	7,500	2,235	7,000	468	0	0	7,140	0	0
	Movement to/(from) Gen Reserve	<u>(7,500)</u>	<u>(2,235)</u>	<u>(7,000)</u>	<u>(468)</u>	<u>0</u>		<u>(7,140)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
249	<u>Other Properties</u>									
1031	Lettings-Hive Works	8,000	8,000	8,000	2,000	0	0	8,160	0	0
1040	Lettings-1a High Street	7,000	8,375	7,240	1,890	0	0	7,385	0	0
	Total Income	15,000	16,375	15,240	3,890	0	0	15,545	0	0
4172	Repairs-Misc Properties	200	0	3,000	0	0	0	3,060	0	0
	Overhead Expenditure	200	0	3,000	0	0	0	3,060	0	0
	Movement to/(from) Gen Reserve	14,800	16,375	12,240	3,890	0		12,485		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
250	Grounds									
1000	Lettings	100	0	0	0	0	0	0	0	0
1042	Lettings-Stanley Lane	13,000	13,000	13,000	3,250	0	0	13,260	0	0
1044	Lettings-Bylet Island	1,594	1,500	1,500	0	0	0	1,530	0	0
1045	Lettings-Crown Meadow	2,143	1,378	2,150	1,077	0	0	2,193	0	0
1120	Plant Sponsorship	1,000	1,000	1,000	1,000	0	0	1,020	0	0
1140	Traffic Island Sponsorship	4,500	4,558	4,288	1,122	0	0	4,374	0	0
1405	Grounds Maintenance Income	10,700	16,530	14,400	55	0	0	14,688	0	0
1455	Fishing Fees	575	574	580	0	0	0	592	0	0
1800	Miscellaneous Income	3,000	7,643	4,000	2,521	0	0	4,080	0	0
	Total Income	36,612	46,183	40,918	9,024	0	0	41,737	0	0
4000	Salaries	224,968	233,762	240,705	57,955	0	0	245,519	0	0
4001	National Insurance Costs	24,746	18,450	20,000	4,551	0	0	20,400	0	0
4002	Pension Costs	42,360	42,609	43,330	10,465	0	0	44,197	0	0
4019	Salaries-Overtime Pay	4,000	3,805	3,500	914	0	0	3,570	0	0
4030	Staff Training	1,500	848	5,000	0	0	0	3,060	0	0
4040	Travel and Subsistence	250	29	250	0	0	0	255	0	0
4070	Workwear	2,000	976	1,800	100	0	0	1,836	0	0
4080	Health and Safety	2,000	1,622	2,000	482	0	0	2,040	0	0
4115	Water Rates	200	268	200	0	0	0	204	0	0
4120	Heat and Light	4,500	3,195	5,000	1,346	0	0	5,100	0	0
4155	Cleaning Materials	500	526	500	135	0	0	510	0	0
4157	Waste Disposal Litter	5,500	6,560	5,000	1,527	0	0	5,100	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170	Repairs	1,100	1,399	0	0	0	0	0	0	0
4180	Equipment Repairs	3,800	2,139	4,180	157	0	0	4,264	0	0
4185	Equipment	7,000	2,005	6,000	679	0	0	6,120	0	0
4200	Grounds Planting	13,585	11,782	12,012	0	0	0	12,252	0	0
4201	Grounds Stock	1,000	910	850	180	0	0	867	0	0
4202	Tree Management	10,000	3,250	10,000	0	0	0	10,200	0	0
4204	Maintenance General	2,700	2,894	4,500	1,361	0	0	4,590	0	0
4230	Play Area Maintenance	2,000	423	2,200	0	0	0	2,244	0	0
4300	Motor Vehicle Repairs	2,000	2,041	2,000	0	0	0	2,040	0	0
4320	Vehicle Leasing	17,000	17,310	19,000	4,008	0	0	19,380	0	0
4330	Fuel	8,000	4,611	7,400	1,237	0	0	7,548	0	0
4405	Equipment Leasing/Hire	1,000	425	1,250	100	0	0	1,275	0	0
4440	Telecoms/IT	2,352	2,231	0	0	0	0	0	0	0
4899	Miscellaneous	0	3,918	0	4,044	0	0	0	0	0
	Overhead Expenditure	384,061	367,989	396,677	89,241	0	0	402,571	0	0
	250 Net Income over Expenditure	-347,449	-321,806	-355,759	-80,216	0	0	-360,834	0	0
6000	plus Transfer from EMR	0	6,132	0	4,219	0	0	0	0	0
	Movement to/(from) Gen Reserve	(347,449)	(315,674)	(355,759)	(75,997)	0		(360,834)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
255	Allotments									
1080	Allotment Fees	1,360	1,385	1,000	2	0	0	1,020	0	0
	Total Income	1,360	1,385	1,000	2	0	0	1,020	0	0
4100	Rent	100	100	100	100	0	0	102	0	0
4115	Water Rates	158	0	166	0	0	0	169	0	0
4204	Maintenance General	150	80	200	0	0	0	204	0	0
4480	Computing Costs	169	172	172	172	0	0	0	0	0
	Overhead Expenditure	577	352	638	272	0	0	475	0	0
	Movement to/(from) Gen Reserve	783	1,033	362	(270)	0		545		

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Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
260	Severn Park									
1410	Concessions	5,650	14,100	2,500	0	0	0	2,550	0	0
1411	Licences and Rents	830	845	873	416	0	0	890	0	0
1412	Pitch Cutting	600	92	500	0	0	0	510	0	0
1450	Car Parking Fees	52,000	46,830	47,000	21,478	0	0	47,940	0	0
1451	Severn Park Suspense A/c	0	44	0	344	0	0	0	0	0
1800	Miscellaneous Income	0	470	0	0	0	0	0	0	0
	Total Income	59,080	62,381	50,873	22,237	0	0	51,890	0	0
4100	Rent	25,000	23,905	25,000	0	0	0	25,500	0	0
4110	Rates	145	137	160	68	0	0	163	0	0
4155	Cleaning Materials	0	53	0	0	0	0	0	0	0
4157	Waste Disposal Litter	5,500	4,203	5,000	1,272	0	0	5,100	0	0
4204	Maintenance General	500	0	1,000	0	0	0	1,020	0	0
4210	Maintenance - Car Park Eqpt	2,500	7,657	7,500	1,270	0	0	7,650	0	0
4215	Hire/Maintenance-SP Toilets	3,500	1,580	3,500	1,696	0	0	3,570	0	0
4216	Car Park-Locking Gates	2,400	2,198	3,300	551	0	0	3,366	0	0
4217	Car Park Collections	2,750	614	2,500	647	0	0	2,550	0	0
4219	Car Park Enforcement	1,500	0	1,500	0	0	0	1,530	0	0
4720	Licences	70	70	70	70	0	0	71	0	0
4899	Miscellaneous	0	0	0	2,560	0	0	0	0	0
	Overhead Expenditure	43,865	40,418	49,530	8,134	0	0	50,520	0	0
	Movement to/(from) Gen Reserve	15,215	21,963	1,343	14,104	0		1,370		

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Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
285	Public Conveniences									
1500	Public Toilet Income	3,500	2,518	250	9,815	0	0	255	0	0
	Total Income	3,500	2,518	250	9,815	0	0	255	0	0
4110	Rates	6,953	6,425	6,953	3,213	0	0	0	0	0
4115	Water Rates	0	0	0	0	0	0	4,000	0	0
4120	Heat and Light	0	0	0	0	0	0	2,800	0	0
4160	Public Conveniences-Contract	24,000	30,000	29,000	11,050	0	0	22,100	0	0
4170	Repairs	0	0	750	1,024	0	0	765	0	0
	Overhead Expenditure	30,953	36,425	36,703	15,286	0	0	29,665	0	0
	Movement to/(from) Gen Reserve	(27,453)	(33,907)	(36,453)	(5,472)	0		(29,410)		

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Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
291	<u>Town Services</u>									
1458	Sponsored Benches	375	395	420	133	0	0	428	0	0
1800	Miscellaneous Income	0	1,441	0	0	0	0	0	0	0
	Total Income	375	1,836	420	133	0	0	428	0	0
4156	Bus Shelters	200	110	210	30	0	0	214	0	0
4290	Street Lighting Electric	5,200	9,009	6,500	948	0	0	6,630	0	0
4291	Street Lighting Maintenance	6,500	2,057	4,500	1,668	0	0	4,590	0	0
4586	Benches	1,000	599	1,000	0	0	0	1,020	0	0
4640	Christmas Lighting	15,950	19,362	16,300	-8	0	0	16,626	0	0
	Overhead Expenditure	28,850	31,136	28,510	2,638	0	0	29,080	0	0
	Movement to/(from) Gen Reserve	(28,475)	(29,300)	(28,090)	(2,506)	0		(28,652)		

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Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
294	Projects and Improvements									
4117	Severn Park	0	6	0	0	0	0	0	0	
4433	Cemetery Extension	34,000	0	15,000	0	0	0	15,300	0	0
4434	European Regional Development	0	25	0	0	0	0	0	0	0
	Overhead Expenditure	34,000	31	15,000	0	0	0	15,300	0	0
	Movement to/(from) Gen Reserve	(34,000)	(31)	(15,000)	0	0		(15,300)		

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Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
296	<u>Low Town Community Centre</u>									
1050	Recharge	20,400	15,300	20,400	0	0	0	20,808	0	0
	Total Income	20,400	15,300	20,400	0	0	0	20,808	0	0
	Movement to/(from) Gen Reserve	20,400	15,300	20,400	0	0		20,808		

Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
299	Castle Hall									
1000	Lettings	25,500	1,970	22,500	4,112	0	0	22,950	0	0
1800	Miscellaneous Income	0	10,920	0	0	0	0	0	0	0
	Total Income	25,500	12,889	22,500	4,112	0	0	22,950	0	0
4000	Salaries	10,500	11,961	10,900	2,677	0	0	11,118	0	0
4001	National Insurance Costs	1,400	1,453	1,971	388	0	0	2,010	0	0
4002	Pension Costs	2,658	3,573	4,052	929	0	0	4,133	0	0
4019	Salaries-Overtime Pay	4,100	437	1,000	290	0	0	1,020	0	0
4030	Staff Training	200	0	500	0	0	0	510	0	0
4110	Rates	3,400	3,144	3,300	1,572	0	0	3,366	0	0
4115	Water Rates	2,500	1,298	2,010	284	0	0	2,050	0	0
4120	Heat and Light	6,000	2,598	5,900	815	0	0	6,018	0	0
4150	Cleaning Contract	950	1,089	950	602	0	0	969	0	0
4155	Cleaning Materials	245	78	375	68	0	0	383	0	0
4157	Waste Disposal Litter	1,500	1,249	1,700	174	0	0	1,734	0	0
4170	Repairs	3,000	1,004	3,000	0	0	0	3,060	0	0
4180	Equipment Repairs	1,000	-185	750	0	0	0	765	0	0
4435	Marketing	220	0	220	0	0	0	224	0	0
4440	Telecoms/IT	700	588	0	0	0	0	0	0	0
4720	Licences	630	444	765	475	0	0	780	0	0
4899	Miscellaneous	0	0	0	466	0	0	0	0	0
	Overhead Expenditure	39,003	28,731	37,393	8,740	0	0	38,140	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
299 Net Income over Expenditure	-13,503	-15,842	-14,893	-4,628	0	0	-15,190	0	0
6000 plus Transfer from EMR	0	0	0	466	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(13,503)</u>	<u>(15,842)</u>	<u>(14,893)</u>	<u>(4,162)</u>	<u>0</u>		<u>(15,190)</u>		

Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301	<u>CCTV</u>									
4000	Salaries	14,600	6,317	0	0	0	0	0	0	0
4030	Staff Training	200	0	200	0	0	0	204	0	0
4090	Personnel Costs	150	0	0	0	0	0	0	0	0
4110	Rates	2,912	3,094	3,600	1,597	0	0	3,672	0	0
4115	Water Rates	208	224	210	54	0	0	214	0	0
4120	Heat and Light	1,985	2,067	1,985	892	0	0	2,025	0	0
4150	Cleaning Contract	700	0	500	0	0	0	510	0	0
4155	Cleaning Materials	25	0	100	0	0	0	102	0	0
4170	Repairs	4,000	2,672	2,000	163	0	0	2,040	0	0
4175	Maintenance Contract	2,750	2,505	3,000	1,905	0	0	3,060	0	0
4400	Stationery	25	0	0	0	0	0	0	0	0
4440	Telecoms/IT	1,514	760	0	0	0	0	0	0	0
4899	Miscellaneous	0	0	0	421	0	0	0	0	0
	Overhead Expenditure	29,069	17,638	11,595	5,031	0	0	11,827	0	0
6000	plus Transfer from EMR	0	0	0	421	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,069)	(17,638)	(11,595)	(4,610)	0		(11,827)		

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Annual Budget - By Centre (Actual YTD Month 3)

Note: In Year Budget - Line by Line

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
302	Events									
1810	Christmas Lights Event	2,700	0	2,700	0	0	0	2,754	0	0
1830	Teddy Bear's Picnic	550	0	0	0	0	0	0	0	0
1840	Carnival Income	5,000	-115	0	0	0	0	0	0	0
	Total Income	8,250	-115	2,700	0	0	0	2,754	0	0
4630	Events-General Costs	470	300	0	0	0	0	0	0	0
4645	Teddy Bear's Picnic	350	210	0	0	0	0	0	0	0
4646	Christmas Event	3,700	410	3,700	0	0	0	3,774	0	0
4650	Bridgnorth Carnival	5,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,520	920	3,700	0	0	0	3,774	0	0
	Movement to/(from) Gen Reserve	(1,270)	(1,035)	(1,000)	0	0		(1,020)		
	Total Budget Income	932,354	940,242	906,300	727,409	0	0	273,158	0	0
	Expenditure	969,259	859,886	944,668	230,007	177,345	0	953,558	0	0
	Net Income over Expenditure	-36,905	80,357	-38,368	497,402	-177,345	0	-680,400	0	0
	plus Transfer from EMR	0	23,707	0	18,623	0	0	0	0	0
	less Transfer to EMR	0	38,532	0	3,283	0	0	0	0	0
	Movement to/(from) Gen Reserve	(36,905)	65,532	(38,368)	512,742	(177,345)		(680,400)		