

Detailed Income & Expenditure by Budget Heading 30/0762021

Month No: 3

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	0	5,693	0	(5,693)			0.0%	3,283
1870 Interest Received	10	23	700	677			3.3%	
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	10	644,214	640,198	(4,016)			100.6%	3,283
4000 Salaries	14,387	39,570	156,000	116,430	116,430	116,430	25.4%	
4001 National Insurance Costs	1,268	3,502	14,040	10,538	10,538	10,538	24.9%	
4002 Pension Costs	2,477	7,136	28,860	21,725	21,725	21,725	24.7%	
4005 Pension Deficit	500	1,025	5,700	4,675	4,675	4,675	18.0%	
4028 Childcare Voucher Admin Fee	4	11	123	112	112	112	8.9%	
4030 Staff Training	0	75	2,000	1,925	1,925	1,925	3.8%	
4040 Travel and Subsistence	0	13	500	487	487	487	2.6%	
4060 Courses and Conferences	0	0	500	500	500	500	0.0%	
4090 Personnel Costs	0	0	500	500	500	500	0.0%	
4130 Insurance	0	5,795	19,000	13,205	13,205	13,205	30.5%	
4185 Equipment	0	0	500	500	500	500	0.0%	
4400 Stationery	295	750	2,900	2,150	2,150	2,150	25.9%	
4425 Advertising	0	0	550	550	550	550	0.0%	
4426 Adverts - Recruitment	0	0	1,025	1,025	1,025	1,025	0.0%	
4440 Telecoms/IT	551	1,798	8,612	6,814	6,814	6,814	20.9%	
4455 Postage	44	755	2,000	1,245	1,245	1,245	37.7%	
4460 Subscriptions	0	2,264	3,200	936	936	936	70.7%	
4480 Computing Costs	120	120	1,700	1,580	1,580	1,580	7.1%	
4482 Computer Support	40	5,281	6,300	1,019	1,019	1,019	83.8%	
4486 Website Costs	0	366	650	284	284	284	56.3%	
4550 Bank Charges	114	133	1,400	1,267	1,267	1,267	9.5%	
4555 Legal Costs	0	(1,000)	2,000	3,000	3,000	3,000	(50.0%)	
4560 Accountancy	0	0	1,050	1,050	1,050	1,050	0.0%	
4580 Audit	0	(1,473)	3,500	4,973	4,973	4,973	(42.1%)	
4585 Professional Costs	1,500	1,500	8,000	6,500	6,500	6,500	18.8%	
4590 Bad Debt	0	0	2,000	2,000	2,000	2,000	0.0%	
4591 Civil Emergency - Covid-19	0	0	3,000	3,000	3,000	3,000	0.0%	
4899 Miscellaneous	254	12,550	750	(11,800)		(11,800)	1673.3%	12,550
Central Costs :- Indirect Expenditure	21,554	80,170	276,360	196,190	0	196,190	29.0%	12,550
Net Income over Expenditure	(21,544)	564,043	363,838	(200,205)				
6000 plus Transfer from EMR	254	12,550						
6001 less Transfer to EMR	0	3,283						
Movement to/(from) Gen Reserve	(21,290)	573,310						

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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	6	33	1,100	1,067		1,067	3.0%	
4535 Civic and Ceremonial	202	1,142	3,500	2,358		2,358	32.6%	
Civic and Democratic :- Indirect Expenditure	208	1,175	21,860	20,685	0	20,685	5.4%	0
Net Expenditure	(208)	(1,175)	(21,860)	(20,685)				
120 Grants								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	0	87	325	238		238	26.7%	
4800 Grants - Others	470	5,670	10,000	4,330		4,330	56.7%	
4810 Grants - Bridgnorth Twinning	0	0	750	750		750	0.0%	
Grants :- Indirect Expenditure	470	5,757	11,175	5,418	0	5,418	51.5%	0
Net Expenditure	(470)	(5,757)	(11,175)	(5,418)				
205 College House								
1000 Lettings	0	336	100	(236)			336.0%	
1032 Lettings-Flat, College House	541	1,580	5,700	4,120			27.7%	
1033 Lettings-Offices, College Hse	2,051	2,051	7,900	5,849			26.0%	
1050 Recharge	50	50	260	210			19.2%	
College House :- Income	2,641	4,017	13,960	9,943			28.8%	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	26	1,698	4,125	2,427		2,427	41.2%	
4150 Cleaning Contract	905	2,072	7,500	5,428		5,428	27.6%	
4155 Cleaning Materials	0	74	250	176		176	29.7%	
4157 Waste Disposal Litter	10	295	630	335		335	46.9%	
4170 Repairs	0	340	2,000	1,660		1,660	17.0%	
4185 Equipment	0	0	100	100		100	0.0%	
4899 Miscellaneous	0	503	0	(503)		(503)	0.0%	503
College House :- Indirect Expenditure	942	6,936	19,400	12,464	0	12,464	35.8%	503
Net Income over Expenditure	1,700	(2,919)	(5,440)	(2,521)				
6000 plus Transfer from EMR	0	503						
Movement to/(from) Gen Reserve	1,700	(2,416)						

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206 College House Annexe								
1000 Lettings	522	522	500	(22)			104.3%	
College House Annexe :- Income	522	522	500	(22)			104.3%	0
4110 Rates	0	305	610	305		305	50.0%	
4115 Water Rates	0	0	65	65		65	0.0%	
4120 Heat and Light	0	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	0	369	2,590	2,221	0	2,221	14.3%	0
Net Income over Expenditure	522	152	(2,090)	(2,242)				
210 Town Hall								
1000 Lettings	392	2,415	5,800	3,385			41.6%	
1400 Market Fees	1,309	3,918	24,950	21,032			15.7%	
1800 Miscellaneous Income	0	138	0	(138)			0.0%	
Town Hall :- Income	1,701	6,471	30,750	24,279			21.0%	0
4110 Rates	0	1,422	3,150	1,728		1,728	45.2%	
4115 Water Rates	0	169	400	231		231	42.2%	
4120 Heat and Light	0	361	1,800	1,439		1,439	20.1%	
4150 Cleaning Contract	226	263	800	537		537	32.8%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	95	129	5,000	4,871		4,871	2.6%	
4899 Miscellaneous	0	464	0	(464)		(464)	0.0%	464
Town Hall :- Indirect Expenditure	322	2,808	11,250	8,442	0	8,442	25.0%	464
Net Income over Expenditure	1,379	3,663	19,500	15,837				
6000 plus Transfer from EMR	0	464						
Movement to/(from) Gen Reserve	1,379	4,127						
211 Market								
1400 Market Fees	920	2,601	9,880	7,280			26.3%	
Market :- Income	920	2,601	9,880	7,280			26.3%	0
4460 Subscriptions	0	369	370	1		1	99.7%	
4899 Miscellaneous	780	974	880	(94)		(94)	110.7%	
Market :- Indirect Expenditure	780	1,343	1,250	(93)	0	(93)	107.5%	0
Net Income over Expenditure	140	1,257	8,630	7,373				

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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	0	38	185	147		147	20.4%	
4170 Repairs	0	0	2,000	2,000		2,000	0.0%	
Northgate :- Indirect Expenditure	0	38	2,185	2,147	0	2,147	1.7%	0
Net Income over Expenditure	0	(38)	(2,184)	(2,146)				
230 Cemetery								
1100 Cemetery Fees	4,170	17,327	50,000	32,673			34.7%	
1130 Cemetery Memorial Plaques	1,011	1,421	1,210	(211)			117.4%	
1800 Miscellaneous Income	0	42	0	(42)			0.0%	
Cemetery :- Income	5,181	18,790	51,210	32,420			36.7%	0
4120 Heat and Light	0	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	152	152	50	(102)		(102)	303.8%	
4899 Miscellaneous	0	600	6,250	5,650		5,650	9.6%	
Cemetery :- Indirect Expenditure	152	785	7,352	6,567	0	6,567	10.7%	0
Net Income over Expenditure	5,029	18,005	43,858	25,853				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	528	1,584	5,500	3,916			28.8%	
Cemetery Lodge :- Income	528	1,584	5,500	3,916			28.8%	0
4170 Repairs	6	815	1,500	685		685	54.3%	
Cemetery Lodge :- Indirect Expenditure	6	815	1,500	685	0	685	54.3%	0
Net Income over Expenditure	522	769	4,000	3,231				
248 Cyclical Repairs								
4893 Repairs-Buildings	0	468	7,000	6,532		6,532	6.7%	
Cyclical Repairs :- Indirect Expenditure	0	468	7,000	6,532	0	6,532	6.7%	0
Net Expenditure	0	(468)	(7,000)	(6,532)				
249 Other Properties								
1031 Lettings-Hive Works	2,000	2,000	8,000	6,000			25.0%	

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1040 Lettings-1a High Street	1,890	1,890	7,240	5,350			26.1%	
Other Properties :- Income	3,890	3,890	15,240	11,350			25.5%	0
4172 Repairs-Misc Properties	0	0	3,000	3,000		3,000	0.0%	
Other Properties :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Income over Expenditure	3,890	3,890	12,240	8,350				
250 Grounds								
1042 Lettings-Stanley Lane	3,250	3,250	13,000	9,750			25.0%	
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	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	94	1,122	4,288	3,166			26.2%	
1405 Grounds Maintenance Income	55	55	14,400	14,345			0.4%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	1,087	2,521	4,000	1,479			63.0%	
Grounds :- Income	4,485	9,024	40,918	31,894			22.1%	0
4000 Salaries	18,783	57,955	240,705	182,750		182,750	24.1%	
4001 National Insurance Costs	1,442	4,551	20,000	15,449		15,449	22.8%	
4002 Pension Costs	3,297	10,465	43,330	32,865		32,865	24.2%	
4019 Salaries-Overtime Pay	151	914	3,500	2,586		2,586	26.1%	
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	0	100	1,800	1,700		1,700	5.6%	
4080 Health and Safety	0	482	2,000	1,518		1,518	24.1%	
4115 Water Rates	0	0	200	200		200	0.0%	
4120 Heat and Light	(8)	1,346	5,000	3,654		3,654	26.9%	
4155 Cleaning Materials	17	135	500	365		365	27.0%	
4157 Waste Disposal Litter	900	1,527	5,000	3,473		3,473	30.5%	
4170 Repairs	0	0	0	0		0	0.0%	210
4180 Equipment Repairs	157	157	4,180	4,023		4,023	3.8%	
4185 Equipment	186	679	6,000	5,322		5,322	11.3%	
4200 Grounds Planting	0	0	12,012	12,012		12,012	0.0%	
4201 Grounds Stock	37	180	850	670		670	21.2%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	198	1,361	4,500	3,139		3,139	30.2%	
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	4,008	19,000	14,992		14,992	21.1%	
4330 Fuel	469	1,237	7,400	6,163		6,163	16.7%	

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4405 Equipment Leasing/Hire	100	100	1,250	1,150		1,150	8.0%	
4899 Miscellaneous	832	4,044	0	(4,044)		(4,044)	0.0%	4,009
Grounds :- Indirect Expenditure	27,896	89,241	396,677	307,436	0	307,436	22.5%	4,219
Net Income over Expenditure	(23,411)	(80,216)	(355,759)	(275,543)				
6000 plus Transfer from EMR	832	4,219						
Movement to/(from) Gen Reserve	(22,579)	(75,997)						
255 Allotments								
1080 Allotment Fees	0	2	1,000	998			0.2%	
Allotments :- Income	0	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	172	172	172	0		0	100.0%	
Allotments :- Indirect Expenditure	172	272	638	366	0	366	42.6%	0
Net Income over Expenditure	(172)	(270)	362	632				
260 Severn Park								
1410 Concessions	0	0	2,500	2,500			0.0%	
1411 Licences and Rents	416	416	873	458			47.6%	
1412 Pitch Cutting	0	0	500	500			0.0%	
1450 Car Parking Fees	9,074	21,478	47,000	25,522			45.7%	
1451 Severn Park Suspense A/c	40	344	0	(344)			0.0%	
Severn Park :- Income	9,529	22,237	50,873	28,636			43.7%	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	848	1,272	5,000	3,728		3,728	25.4%	
4204 Maintenance General	0	0	1,000	1,000		1,000	0.0%	
4210 Maintenance - Car Park Eqpt	387	1,270	7,500	6,230		6,230	16.9%	
4215 Hire/Maintenance-SP Toilets	1,696	1,696	3,500	1,804		1,804	48.5%	
4216 Car Park-Locking Gates	0	551	3,300	2,749		2,749	16.7%	
4217 Car Park Collections	72	647	2,500	1,853		1,853	25.9%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	0	70	70	0		0	100.0%	
4899 Miscellaneous	0	2,560	0	(2,560)		(2,560)	0.0%	
Severn Park :- Indirect Expenditure	3,003	8,134	49,530	41,396	0	41,396	16.4%	0
Net Income over Expenditure	6,526	14,104	1,343	(12,761)				

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285 Public Conveniences								
1500 Public Toilet Income	9,684	9,815	250	(9,565)			3925.9%	
Public Conveniences :- Income	9,684	9,815	250	(9,565)			3925.9%	0
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4160 Public Conveniences-Contract	11,050	11,050	29,000	17,950		17,950	38.1%	
4170 Repairs	874	1,024	750	(274)		(274)	136.5%	
Public Conveniences :- Indirect Expenditure	11,924	15,286	36,703	21,417	0	21,417	41.6%	0
Net Income over Expenditure	(2,240)	(5,472)	(36,453)	(30,981)				
291 Town Services								
1458 Sponsored Benches	133	133	420	288			31.5%	
Town Services :- Income	133	133	420	288			31.5%	0
4156 Bus Shelters	10	30	210	180		180	14.3%	
4290 Street Lighting Electric	639	948	6,500	5,552		5,552	14.6%	
4291 Street Lighting Maintenance	198	1,668	4,500	2,832		2,832	37.1%	
4586 Benches	0	0	1,000	1,000		1,000	0.0%	
4640 Christmas Lighting	401	(8)	16,300	16,308		16,308	0.0%	
Town Services :- Indirect Expenditure	1,248	2,638	28,510	25,872	0	25,872	9.3%	0
Net Income over Expenditure	(1,116)	(2,506)	(28,090)	(25,584)				
294 Projects and Improvements								
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)				
296 Low Town Community Centre								
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				
299 Castle Hall								
1000 Lettings	1,042	4,112	22,500	18,388			18.3%	
Castle Hall :- Income	1,042	4,112	22,500	18,388			18.3%	0
4000 Salaries	795	2,677	10,900	8,223		8,223	24.6%	
4001 National Insurance Costs	143	388	1,971	1,583		1,583	19.7%	

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4002 Pension Costs	327	929	4,052	3,123		3,123	22.9%	
4019 Salaries-Overtime Pay	192	290	1,000	710		710	29.0%	
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	0	284	2,010	1,726		1,726	14.1%	
4120 Heat and Light	306	815	5,900	5,085		5,085	13.8%	
4150 Cleaning Contract	618	602	950	348		348	63.4%	
4155 Cleaning Materials	38	68	375	307		307	18.3%	
4157 Waste Disposal Litter	64	174	1,700	1,526		1,526	10.2%	
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	0	466	0	(466)		(466)	0.0%	466
Castle Hall :- Indirect Expenditure	2,484	8,740	37,393	28,653	0	28,653	23.4%	466
Net Income over Expenditure	(1,442)	(4,628)	(14,893)	(10,265)				
6000 plus Transfer from EMR	0	466						
Movement to/(from) Gen Reserve	(1,442)	(4,162)						
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	0	54	210	156		156	25.9%	
4120 Heat and Light	5	892	1,985	1,094		1,094	44.9%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	332	163	2,000	1,837		1,837	8.1%	
4175 Maintenance Contract	0	1,905	3,000	1,095		1,095	63.5%	
4899 Miscellaneous	0	421	0	(421)		(421)	0.0%	421
CCTV :- Indirect Expenditure	337	5,031	11,595	6,564	0	6,564	43.4%	421
Net Expenditure	(337)	(5,031)	(11,595)	(6,564)				
6000 plus Transfer from EMR	0	421						
Movement to/(from) Gen Reserve	(337)	(4,610)						
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

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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	40,265	727,409	906,300	178,891			80.3%	
Expenditure	71,498	230,007	944,668	714,661	0	714,661	24.3%	
Net Income over Expenditure	<u>(31,233)</u>	<u>497,402</u>	<u>(38,368)</u>	<u>(535,770)</u>				
plus Transfer from EMR	1,086	18,623						
less Transfer to EMR	0	3,283						
Movement to/(from) Gen Reserve	<u>(30,147)</u>	<u>512,742</u>						