

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 4

## 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	512	6,204	0	(6,204)			0.0%	3,283
1870 Interest Received	5	28	700	672			4.0%	
1900 Precept	0	638,498	638,498	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	0	0	1,000	1,000			0.0%	
<b>Central Costs :- Income</b>	<b>517</b>	<b>644,730</b>	<b>640,198</b>	<b>(4,532)</b>			<b>100.7%</b>	<b>3,283</b>
4000 Salaries	13,402	52,972	156,000	103,028	103,028		34.0%	
4001 National Insurance Costs	1,233	4,736	14,040	9,304	9,304		33.7%	
4002 Pension Costs	2,479	9,615	28,860	19,245	19,245		33.3%	
4005 Pension Deficit	500	1,525	5,700	4,175	4,175		26.8%	
4028 Childcare Voucher Admin Fee	4	15	123	108	108		11.9%	
4030 Staff Training	0	75	2,000	1,925	1,925		3.8%	
4040 Travel and Subsistence	98	111	500	389	389		22.3%	
4060 Courses and Conferences	0	0	500	500	500		0.0%	
4090 Personnel Costs	0	0	500	500	500		0.0%	
4130 Insurance	18,651	24,446	19,000	(5,446)	(5,446)		128.7%	
4185 Equipment	0	0	500	500	500		0.0%	
4400 Stationery	344	1,094	2,900	1,806	1,806		37.7%	
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	680	2,478	8,612	6,134	6,134		28.8%	
4455 Postage	(292)	463	2,000	1,537	1,537		23.1%	
4460 Subscriptions	386	2,650	3,200	550	550		82.8%	
4480 Computing Costs	273	393	1,700	1,307	1,307		23.1%	
4482 Computer Support	278	5,559	6,300	741	741		88.2%	
4486 Website Costs	(75)	291	650	359	359		44.7%	
4550 Bank Charges	44	177	1,400	1,223	1,223		12.6%	
4555 Legal Costs	500	(500)	2,000	2,500	2,500		(25.0%)	
4560 Accountancy	0	0	1,050	1,050	1,050		0.0%	
4580 Audit	0	(1,473)	3,500	4,973	4,973		(42.1%)	
4585 Professional Costs	2,800	4,300	8,000	3,700	3,700		53.8%	
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	0	12,550	750	(11,800)	(11,800)		1673.3%	12,550
<b>Central Costs :- Indirect Expenditure</b>	<b>41,305</b>	<b>121,476</b>	<b>276,360</b>	<b>154,884</b>	<b>0</b>	<b>154,884</b>	<b>44.0%</b>	<b>12,550</b>
<b>Net Income over Expenditure</b>	<b>(40,789)</b>	<b>523,255</b>	<b>363,838</b>	<b>(159,417)</b>				
6000 plus Transfer from EMR	0	12,550						
6001 less Transfer to EMR	0	3,283						
<b>Movement to/(from) Gen Reserve</b>	<b>(40,789)</b>	<b>532,522</b>						

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<b>110 Civic and Democratic</b>								
4001 National Insurance Costs	0	0	460	460		460	0.0%	
4031 Training - Members	60	60	2,500	2,440		2,440	2.4%	
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	13	46	1,100	1,054		1,054	4.2%	
4535 Civic and Ceremonial	2	1,144	3,500	2,356		2,356	32.7%	
Civic and Democratic :- Indirect Expenditure	<b>76</b>	<b>1,251</b>	<b>21,860</b>	<b>20,609</b>	<b>0</b>	<b>20,609</b>	<b>5.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(76)</b>	<b>(1,251)</b>	<b>(21,860)</b>	<b>(20,609)</b>				
<b>120 Grants</b>								
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	0	5,670	10,000	4,330		4,330	56.7%	
4810 Grants - Bridgnorth Twinning	0	0	750	750		750	0.0%	
4820 Grants - Carnival	0	0	7,500	7,500		7,500	0.0%	
Grants :- Indirect Expenditure	<b>0</b>	<b>5,757</b>	<b>18,675</b>	<b>12,918</b>	<b>0</b>	<b>12,918</b>	<b>30.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,757)</b>	<b>(18,675)</b>	<b>(12,918)</b>				
<b>205 College House</b>								
1000 Lettings	0	336	100	(236)			336.0%	
1032 Lettings-Flat, College House	520	2,100	5,700	3,600			36.8%	
1033 Lettings-Offices, College Hse	0	2,051	7,900	5,849			26.0%	
1050 Recharge	0	50	260	210			19.2%	
College House :- Income	<b>520</b>	<b>4,537</b>	<b>13,960</b>	<b>9,423</b>			<b>32.5%</b>	<b>0</b>
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	12	1,710	4,125	2,415		2,415	41.5%	
4150 Cleaning Contract	588	2,660	7,500	4,840		4,840	35.5%	
4155 Cleaning Materials	68	142	250	108		108	56.9%	
4157 Waste Disposal Litter	0	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	<b>668</b>	<b>7,604</b>	<b>19,400</b>	<b>11,796</b>	<b>0</b>	<b>11,796</b>	<b>39.2%</b>	<b>503</b>
<b>Net Income over Expenditure</b>	<b>(148)</b>	<b>(3,067)</b>	<b>(5,440)</b>	<b>(2,373)</b>				
6000 plus Transfer from EMR	0	503						
<b>Movement to/(from) Gen Reserve</b>	<b>(148)</b>	<b>(2,564)</b>						

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<b>206 College House Annexe</b>								
1000 Lettings	350	872	500	(372)			174.3%	
College House Annexe :- Income	<b>350</b>	<b>872</b>	<b>500</b>	<b>(372)</b>			<b>174.3%</b>	<b>0</b>
4110 Rates	0	305	610	305		305	50.0%	
4115 Water Rates	0	0	65	65		65	0.0%	
4120 Heat and Light	51	115	750	635		635	15.3%	
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	<b>51</b>	<b>420</b>	<b>2,590</b>	<b>2,170</b>	<b>0</b>	<b>2,170</b>	<b>16.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>299</b>	<b>452</b>	<b>(2,090)</b>	<b>(2,542)</b>				
<b>210 Town Hall</b>								
1000 Lettings	1,213	3,628	5,800	2,172			62.6%	
1400 Market Fees	1,964	5,882	24,950	19,069			23.6%	
1800 Miscellaneous Income	0	138	0	(138)			0.0%	
Town Hall :- Income	<b>3,177</b>	<b>9,648</b>	<b>30,750</b>	<b>21,103</b>			<b>31.4%</b>	<b>0</b>
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	290	553	800	247		247	69.1%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	0	129	5,000	4,871		4,871	2.6%	
4899 Miscellaneous	0	464	0	(464)		(464)	0.0%	464
Town Hall :- Indirect Expenditure	<b>290</b>	<b>3,098</b>	<b>11,250</b>	<b>8,152</b>	<b>0</b>	<b>8,152</b>	<b>27.5%</b>	<b>464</b>
<b>Net Income over Expenditure</b>	<b>2,887</b>	<b>6,550</b>	<b>19,500</b>	<b>12,950</b>				
6000 plus Transfer from EMR	0	464						
<b>Movement to/(from) Gen Reserve</b>	<b>2,887</b>	<b>7,014</b>						
<b>211 Market</b>								
1400 Market Fees	940	3,541	9,880	6,340			35.8%	
Market :- Income	<b>940</b>	<b>3,541</b>	<b>9,880</b>	<b>6,340</b>			<b>35.8%</b>	<b>0</b>
4460 Subscriptions	0	369	370	1		1	99.7%	
4899 Miscellaneous	0	974	880	(94)		(94)	110.7%	
Market :- Indirect Expenditure	<b>0</b>	<b>1,343</b>	<b>1,250</b>	<b>(93)</b>	<b>0</b>	<b>(93)</b>	<b>107.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>940</b>	<b>2,197</b>	<b>8,630</b>	<b>6,433</b>				

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<b>215 Northgate</b>								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
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	<u>0</u>	<u>38</u>	<u>2,185</u>	<u>2,147</u>	<u>0</u>	<u>2,147</u>	<u>1.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>0</b></u>	<u><b>(38)</b></u>	<u><b>(2,184)</b></u>	<u><b>(2,146)</b></u>				
<b>230 Cemetery</b>								
1100 Cemetery Fees	3,362	20,689	50,000	29,311			41.4%	
1130 Cemetery Memorial Plaques	906	2,327	1,210	(1,117)			192.3%	
1800 Miscellaneous Income	21	62	0	(62)			0.0%	
Cemetery :- Income	<u>4,289</u>	<u>23,079</u>	<u>51,210</u>	<u>28,131</u>			<u>45.1%</u>	<u>0</u>
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	290	290	302	12		12	96.0%	
4589 Memorial Plaques	0	152	50	(102)		(102)	303.8%	
4899 Miscellaneous	0	600	6,250	5,650		5,650	9.6%	
Cemetery :- Indirect Expenditure	<u>290</u>	<u>1,075</u>	<u>7,352</u>	<u>6,277</u>	<u>0</u>	<u>6,277</u>	<u>14.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>3,999</b></u>	<u><b>22,003</b></u>	<u><b>43,858</b></u>	<u><b>21,855</b></u>				
<b>231 Cemetery Lodge</b>								
1034 Lettings-Cemetery Lodge	441	2,025	5,500	3,475			36.8%	
Cemetery Lodge :- Income	<u>441</u>	<u>2,025</u>	<u>5,500</u>	<u>3,475</u>			<u>36.8%</u>	<u>0</u>
4170 Repairs	0	815	1,500	685		685	54.3%	
Cemetery Lodge :- Indirect Expenditure	<u>0</u>	<u>815</u>	<u>1,500</u>	<u>685</u>	<u>0</u>	<u>685</u>	<u>54.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>441</b></u>	<u><b>1,210</b></u>	<u><b>4,000</b></u>	<u><b>2,790</b></u>				
<b>248 Cyclical Repairs</b>								
4893 Repairs-Buildings	1,550	2,018	7,000	4,982		4,982	28.8%	
Cyclical Repairs :- Indirect Expenditure	<u>1,550</u>	<u>2,018</u>	<u>7,000</u>	<u>4,982</u>	<u>0</u>	<u>4,982</u>	<u>28.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>(1,550)</b></u>	<u><b>(2,018)</b></u>	<u><b>(7,000)</b></u>	<u><b>(4,982)</b></u>				
<b>249 Other Properties</b>								
1031 Lettings-Hive Works	0	2,000	8,000	6,000			25.0%	

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1040 Lettings-1a High Street	0	1,890	7,240	5,350			26.1%	
Other Properties :- Income	<b>0</b>	<b>3,890</b>	<b>15,240</b>	<b>11,350</b>			<b>25.5%</b>	<b>0</b>
4172 Repairs-Misc Properties	0	0	10,500	10,500		10,500	0.0%	
Other Properties :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>3,890</b>	<b>4,740</b>	<b>850</b>				
<b>250 Grounds</b>								
1042 Lettings-Stanley Lane	0	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	935	2,057	4,288	2,231			48.0%	
1405 Grounds Maintenance Income	0	55	14,400	14,345			0.4%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	680	3,201	4,000	799			80.0%	
<b>Grounds :- Income</b>	<b>1,615</b>	<b>10,639</b>	<b>40,918</b>	<b>30,279</b>			<b>26.0%</b>	<b>0</b>
4000 Salaries	19,250	77,206	240,705	163,499		163,499	32.1%	
4001 National Insurance Costs	1,577	6,128	20,000	13,872		13,872	30.6%	
4002 Pension Costs	3,477	13,942	43,330	29,388		29,388	32.2%	
4019 Salaries-Overtime Pay	809	1,723	3,500	1,777		1,777	49.2%	
4030 Staff Training	1,225	1,225	5,000	3,775		3,775	24.5%	
4040 Travel and Subsistence	0	0	250	250		250	0.0%	
4070 Workwear	82	182	1,800	1,618		1,618	10.1%	
4080 Health and Safety	341	823	2,000	1,177		1,177	41.1%	
4115 Water Rates	0	0	200	200		200	0.0%	
4120 Heat and Light	0	1,346	5,000	3,654		3,654	26.9%	
4155 Cleaning Materials	46	180	500	320		320	36.1%	
4157 Waste Disposal Litter	257	1,784	5,000	3,216		3,216	35.7%	
4170 Repairs	0	0	0	0		0	0.0%	210
4180 Equipment Repairs	131	288	4,180	3,892		3,892	6.9%	
4185 Equipment	275	953	6,000	5,047		5,047	15.9%	
4200 Grounds Planting	12,023	12,023	12,012	(11)		(11)	100.1%	
4201 Grounds Stock	180	360	850	490		490	42.4%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	902	2,263	4,500	2,237		2,237	50.3%	
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	5,344	19,000	13,656		13,656	28.1%	
4330 Fuel	1,605	2,842	7,400	4,558		4,558	38.4%	

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4405 Equipment Leasing/Hire	23	123	1,250	1,127		1,127	9.8%	
4899 Miscellaneous	70	4,114	0	(4,114)		(4,114)	0.0%	4,009
Grounds :- Indirect Expenditure	<b>43,608</b>	<b>132,848</b>	<b>396,677</b>	<b>263,829</b>	<b>0</b>	<b>263,829</b>	<b>33.5%</b>	<b>4,219</b>
<b>Net Income over Expenditure</b>	<b>(41,993)</b>	<b>(122,209)</b>	<b>(355,759)</b>	<b>(233,550)</b>				
6000 plus Transfer from EMR	0	4,219						
<b>Movement to/(from) Gen Reserve</b>	<b>(41,993)</b>	<b>(117,990)</b>						
<b>255 Allotments</b>								
1080 Allotment Fees	0	2	1,000	998			0.2%	
Allotments :- Income	<b>0</b>	<b>2</b>	<b>1,000</b>	<b>998</b>			<b>0.2%</b>	<b>0</b>
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	172	172	0		0	100.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>272</b>	<b>638</b>	<b>366</b>	<b>0</b>	<b>366</b>	<b>42.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(270)</b>	<b>362</b>	<b>632</b>				
<b>260 Severn Park</b>								
1000 Lettings	52	52	0	(52)			0.0%	
1410 Concessions	0	0	2,500	2,500			0.0%	
1411 Licences and Rents	0	416	873	458			47.6%	
1412 Pitch Cutting	0	0	500	500			0.0%	
1450 Car Parking Fees	8,815	30,293	47,000	16,707			64.5%	
1451 Severn Park Suspense A/c	52	396	0	(396)			0.0%	
Severn Park :- Income	<b>8,919</b>	<b>31,156</b>	<b>50,873</b>	<b>19,717</b>			<b>61.2%</b>	<b>0</b>
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	257	1,529	5,000	3,471		3,471	30.6%	
4204 Maintenance General	0	0	1,000	1,000		1,000	0.0%	
4210 Maintenance - Car Park Eqpt	1,348	2,618	7,500	4,882		4,882	34.9%	
4215 Hire/Maintenance-SP Toilets	0	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	81	728	2,500	1,772		1,772	29.1%	
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	<b>1,686</b>	<b>9,820</b>	<b>49,530</b>	<b>39,710</b>	<b>0</b>	<b>39,710</b>	<b>19.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,232</b>	<b>21,336</b>	<b>1,343</b>	<b>(19,993)</b>				

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<u>285 Public Conveniences</u>								
1500 Public Toilet Income	9	9,824	250	(9,574)			3929.6%	
Public Conveniences :- Income	<u>9</u>	<u>9,824</u>	<u>250</u>	<u>(9,574)</u>			<u>3929.6%</u>	<u>0</u>
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	1,408	1,408	3,000	1,592		1,592	46.9%	
4120 Heat and Light	277	277	2,000	1,723		1,723	13.9%	
4160 Public Conveniences-Contract	0	11,050	24,000	12,950		12,950	46.0%	
4170 Repairs	0	1,024	750	(274)		(274)	136.5%	
Public Conveniences :- Indirect Expenditure	<u>1,686</u>	<u>16,972</u>	<u>36,703</u>	<u>19,731</u>	<u>0</u>	<u>19,731</u>	<u>46.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(1,676)</u></b>	<b><u>(7,148)</u></b>	<b><u>(36,453)</u></b>	<b><u>(29,305)</u></b>				
<u>291 Town Services</u>								
1458 Sponsored Benches	28	160	420	260			38.1%	
Town Services :- Income	<u>28</u>	<u>160</u>	<u>420</u>	<u>260</u>			<u>38.1%</u>	<u>0</u>
4156 Bus Shelters	20	50	210	160		160	23.8%	
4290 Street Lighting Electric	0	948	6,500	5,552		5,552	14.6%	
4291 Street Lighting Maintenance	674	2,342	4,500	2,158		2,158	52.1%	
4586 Benches	0	0	1,000	1,000		1,000	0.0%	
4640 Christmas Lighting	0	(8)	16,300	16,308		16,308	0.0%	
Town Services :- Indirect Expenditure	<u>694</u>	<u>3,333</u>	<u>28,510</u>	<u>25,177</u>	<u>0</u>	<u>25,177</u>	<u>11.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(667)</u></b>	<b><u>(3,173)</u></b>	<b><u>(28,090)</u></b>	<b><u>(24,917)</u></b>				
<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>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(15,000)</u></b>	<b><u>(15,000)</u></b>				
<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>
<b>Net Income</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>20,400</u></b>	<b><u>20,400</u></b>				
<u>299 Castle Hall</u>								
1000 Lettings	529	4,641	22,500	17,859			20.6%	
Castle Hall :- Income	<u>529</u>	<u>4,641</u>	<u>22,500</u>	<u>17,859</u>			<u>20.6%</u>	<u>0</u>

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 4

## 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
4000 Salaries	545	3,221	10,900	7,679		7,679	29.6%	
4001 National Insurance Costs	165	553	1,971	1,418		1,418	28.1%	
4002 Pension Costs	357	1,287	4,052	2,765		2,765	31.8%	
4019 Salaries-Overtime Pay	354	645	1,000	355		355	64.5%	
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	90	905	5,900	4,995		4,995	15.3%	
4150 Cleaning Contract	30	632	950	318		318	66.5%	
4155 Cleaning Materials	0	68	375	307		307	18.3%	
4157 Waste Disposal Litter	0	174	1,700	1,526		1,526	10.2%	
4170 Repairs	250	250	3,000	2,750		2,750	8.3%	
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	<b>1,791</b>	<b>10,531</b>	<b>37,393</b>	<b>26,862</b>	<b>0</b>	<b>26,862</b>	<b>28.2%</b>	<b>466</b>
<b>Net Income over Expenditure</b>	<b>(1,262)</b>	<b>(5,891)</b>	<b>(14,893)</b>	<b>(9,002)</b>				
6000 plus Transfer from EMR	0	466						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,262)</b>	<b>(5,425)</b>						
<u>301 CCTV</u>								
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	6	897	1,985	1,088		1,088	45.2%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	0	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	<b>6</b>	<b>5,037</b>	<b>11,595</b>	<b>6,558</b>	<b>0</b>	<b>6,558</b>	<b>43.4%</b>	<b>421</b>
<b>Net Expenditure</b>	<b>(6)</b>	<b>(5,037)</b>	<b>(11,595)</b>	<b>(6,558)</b>				
6000 plus Transfer from EMR	0	421						
<b>Movement to/(from) Gen Reserve</b>	<b>(6)</b>	<b>(4,616)</b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

Month No: 4

## 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>302 Events</b>								
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>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<b>Grand Totals:- Income</b>	<b>21,332</b>	<b>748,742</b>	<b>906,300</b>	<b>157,558</b>			<b>82.6%</b>	
Expenditure	<b>93,700</b>	<b>323,707</b>	<b>959,668</b>	<b>635,961</b>	<b>0</b>	<b>635,961</b>	<b>33.7%</b>	
<b>Net Income over Expenditure</b>	<b><u>(72,368)</u></b>	<b><u>425,035</u></b>	<b><u>(53,368)</u></b>	<b><u>(478,403)</u></b>				
plus Transfer from EMR	0	18,623						
less Transfer to EMR	0	3,283						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(72,368)</u></b>	<b><u>440,374</u></b>						