

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

Month No: 5

## 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	(3,794)	2,410	0	(2,410)			0.0%	3,283
1870 Interest Received	4	32	700	668			4.6%	
1900 Precept	0	638,498	638,498	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	3,283	3,283	1,000	(2,283)			328.3%	
<b>Central Costs :- Income</b>	<b>(508)</b>	<b>644,223</b>	<b>640,198</b>	<b>(4,025)</b>			<b>100.6%</b>	<b>3,283</b>
4000 Salaries	12,076	65,048	156,000	90,952		90,952	41.7%	
4001 National Insurance Costs	1,188	5,924	14,040	8,116		8,116	42.2%	
4002 Pension Costs	2,419	12,034	28,860	16,826		16,826	41.7%	
4005 Pension Deficit	500	2,025	5,700	3,675		3,675	35.5%	
4028 Childcare Voucher Admin Fee	4	18	123	105		105	14.9%	
4030 Staff Training	75	150	2,000	1,850		1,850	7.5%	
4040 Travel and Subsistence	(8)	103	500	397		397	20.6%	
4060 Courses and Conferences	0	0	500	500		500	0.0%	
4090 Personnel Costs	0	0	500	500		500	0.0%	
4130 Insurance	0	24,446	19,000	(5,446)		(5,446)	128.7%	
4185 Equipment	0	0	500	500		500	0.0%	
4400 Stationery	80	1,174	2,900	1,726		1,726	40.5%	
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	554	3,032	8,612	5,580		5,580	35.2%	
4455 Postage	0	463	2,000	1,537		1,537	23.1%	
4460 Subscriptions	(5)	2,645	3,200	555		555	82.6%	
4480 Computing Costs	1,492	1,884	1,700	(184)		(184)	110.8%	
4482 Computer Support	0	5,559	6,300	741		741	88.2%	
4486 Website Costs	598	889	650	(239)		(239)	136.7%	
4550 Bank Charges	(553)	(376)	1,400	1,776		1,776	(26.9%)	
4555 Legal Costs	0	(500)	2,000	2,500		2,500	(25.0%)	
4560 Accountancy	0	0	1,050	1,050		1,050	0.0%	
4580 Audit	1,600	127	3,500	3,373		3,373	3.6%	
4585 Professional Costs	0	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>20,019</b>	<b>141,495</b>	<b>276,360</b>	<b>134,865</b>	<b>0</b>	<b>134,865</b>	<b>51.2%</b>	<b>12,550</b>
<b>Net Income over Expenditure</b>	<b>(20,527)</b>	<b>502,727</b>	<b>363,838</b>	<b>(138,889)</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>(20,527)</b>	<b>511,994</b>						

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Month No: 5

## Cost Centre Report

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<u>110 Civic and Democratic</u>								
4001 National Insurance Costs	0	0	460	460		460	0.0%	
4031 Training - Members	30	90	2,500	2,410		2,410	3.6%	
4032 Election Expenses	0	0	12,000	12,000		12,000	0.0%	
4500 Mayor's Allowance	1,000	1,000	2,300	1,300		1,300	43.5%	
4530 Hospitality	34	80	1,100	1,020		1,020	7.3%	
4535 Civic and Ceremonial	48	1,193	3,500	2,307		2,307	34.1%	
Civic and Democratic :- Indirect Expenditure	<u>1,112</u>	<u>2,363</u>	<u>21,860</u>	<u>19,497</u>	<u>0</u>	<u>19,497</u>	<u>10.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(1,112)</b>	<b>(2,363)</b>	<b>(21,860)</b>	<b>(19,497)</b>				
<u>120 Grants</u>								
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	<u>0</u>	<u>5,757</u>	<u>18,675</u>	<u>12,918</u>	<u>0</u>	<u>12,918</u>	<u>30.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,757)</b>	<b>(18,675)</b>	<b>(12,918)</b>				
<u>205 College House</u>								
1000 Lettings	0	336	100	(236)			336.0%	
1032 Lettings-Flat, College House	520	2,620	5,700	3,080			46.0%	
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	<u>520</u>	<u>5,056</u>	<u>13,960</u>	<u>8,904</u>			<u>36.2%</u>	<u>0</u>
4110 Rates	0	1,953	4,125	2,172		2,172	47.3%	
4115 Water Rates	129	129	670	541		541	19.2%	
4120 Heat and Light	12	1,722	4,125	2,403		2,403	41.8%	
4150 Cleaning Contract	584	3,244	7,500	4,256		4,256	43.3%	
4155 Cleaning Materials	74	216	250	34		34	86.4%	
4157 Waste Disposal Litter	11	306	630	324		324	48.6%	
4170 Repairs	71	411	2,000	1,589		1,589	20.5%	
4185 Equipment	0	0	100	100		100	0.0%	
4899 Miscellaneous	0	503	0	(503)		(503)	0.0%	503
College House :- Indirect Expenditure	<u>879</u>	<u>8,483</u>	<u>19,400</u>	<u>10,917</u>	<u>0</u>	<u>10,917</u>	<u>43.7%</u>	<u>503</u>
<b>Net Income over Expenditure</b>	<b>(360)</b>	<b>(3,427)</b>	<b>(5,440)</b>	<b>(2,013)</b>				
6000 plus Transfer from EMR	0	503						
<b>Movement to/(from) Gen Reserve</b>	<b>(360)</b>	<b>(2,924)</b>						

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

Month No: 5

## Cost Centre Report

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<b>206 College House Annexe</b>								
1000 Lettings	399	1,271	500	(771)			254.1%	
College House Annexe :- Income	<b>399</b>	<b>1,271</b>	<b>500</b>	<b>(771)</b>			<b>254.1%</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	0	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>0</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>399</b>	<b>851</b>	<b>(2,090)</b>	<b>(2,941)</b>				
<b>210 Town Hall</b>								
1000 Lettings	1,005	4,633	5,800	1,167			79.9%	
1400 Market Fees	1,256	7,138	24,950	17,812			28.6%	
1800 Miscellaneous Income	0	138	0	(138)			0.0%	
Town Hall :- Income	<b>2,261</b>	<b>11,909</b>	<b>30,750</b>	<b>18,841</b>			<b>38.7%</b>	<b>0</b>
4110 Rates	0	1,422	3,150	1,728		1,728	45.2%	
4115 Water Rates	94	262	400	138		138	65.6%	
4120 Heat and Light	207	568	1,800	1,232		1,232	31.6%	
4150 Cleaning Contract	290	842	800	(42)		(42)	105.3%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	523	652	5,000	4,348		4,348	13.0%	
4899 Miscellaneous	(464)	0	0	0		0	0.0%	464
Town Hall :- Indirect Expenditure	<b>650</b>	<b>3,747</b>	<b>11,250</b>	<b>7,503</b>	<b>0</b>	<b>7,503</b>	<b>33.3%</b>	<b>464</b>
<b>Net Income over Expenditure</b>	<b>1,611</b>	<b>8,161</b>	<b>19,500</b>	<b>11,339</b>				
6000 plus Transfer from EMR	0	464						
<b>Movement to/(from) Gen Reserve</b>	<b>1,611</b>	<b>8,625</b>						
<b>211 Market</b>								
1400 Market Fees	646	4,186	9,880	5,694			42.4%	
Market :- Income	<b>646</b>	<b>4,186</b>	<b>9,880</b>	<b>5,694</b>			<b>42.4%</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>646</b>	<b>2,843</b>	<b>8,630</b>	<b>5,787</b>				

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Month No: 5

## Cost Centre Report

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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	58	95	185	90		90	51.5%	
4170 Repairs	59	59	2,000	1,941		1,941	3.0%	
Northgate :- Indirect Expenditure	<u>117</u>	<u>154</u>	<u>2,185</u>	<u>2,031</u>	<u>0</u>	<u>2,031</u>	<u>7.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(117)</u>	<u>(154)</u>	<u>(2,184)</u>	<u>(2,030)</u>				
<b>230 Cemetery</b>								
1100 Cemetery Fees	3,417	24,106	50,000	25,894			48.2%	
1130 Cemetery Memorial Plaques	(41)	2,286	1,210	(1,076)			188.9%	
1800 Miscellaneous Income	0	62	0	(62)			0.0%	
Cemetery :- Income	<u>3,376</u>	<u>26,455</u>	<u>51,210</u>	<u>24,755</u>			<u>51.7%</u>	<u>0</u>
4120 Heat and Light	33	67	250	183		183	26.6%	
4405 Equipment Leasing/Hire	0	0	500	500		500	0.0%	
4480 Computing Costs	0	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>33</u>	<u>1,109</u>	<u>7,352</u>	<u>6,244</u>	<u>0</u>	<u>6,244</u>	<u>15.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>3,343</u>	<u>25,346</u>	<u>43,858</u>	<u>18,512</u>				
<b>231 Cemetery Lodge</b>								
1034 Lettings-Cemetery Lodge	528	2,553	5,500	2,947			46.4%	
Cemetery Lodge :- Income	<u>528</u>	<u>2,553</u>	<u>5,500</u>	<u>2,947</u>			<u>46.4%</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>528</u>	<u>1,738</u>	<u>4,000</u>	<u>2,262</u>				
<b>248 Cyclical Repairs</b>								
4893 Repairs-Buildings	0	2,018	7,000	4,982		4,982	28.8%	
Cyclical Repairs :- Indirect Expenditure	<u>0</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>0</u>	<u>(2,018)</u>	<u>(7,000)</u>	<u>(4,982)</u>				
<b>249 Other Properties</b>								
1031 Lettings-Hive Works	0	2,000	8,000	6,000			25.0%	

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Month No: 5

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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	94	2,151	4,288	2,138			50.2%	
1405 Grounds Maintenance Income	55	110	14,400	14,290			0.8%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	(103)	3,098	4,000	902			77.5%	
<b>Grounds :- Income</b>	<b>46</b>	<b>10,685</b>	<b>40,918</b>	<b>30,233</b>			<b>26.1%</b>	<b>0</b>
4000 Salaries	17,902	95,108	240,705	145,597		145,597	39.5%	
4001 National Insurance Costs	1,554	7,682	20,000	12,318		12,318	38.4%	
4002 Pension Costs	3,447	17,388	43,330	25,942		25,942	40.1%	
4019 Salaries-Overtime Pay	644	2,367	3,500	1,133		1,133	67.6%	
4030 Staff Training	0	1,225	5,000	3,775		3,775	24.5%	
4040 Travel and Subsistence	0	0	250	250		250	0.0%	
4070 Workwear	0	182	1,800	1,618		1,618	10.1%	
4080 Health and Safety	114	937	2,000	1,063		1,063	46.8%	
4115 Water Rates	77	77	200	123		123	38.5%	
4120 Heat and Light	329	1,675	5,000	3,325		3,325	33.5%	
4155 Cleaning Materials	58	238	500	262		262	47.6%	
4157 Waste Disposal Litter	295	2,079	5,000	2,921		2,921	41.6%	
4170 Repairs	18	18	0	(18)		(18)	0.0%	210
4180 Equipment Repairs	0	288	4,180	3,892		3,892	6.9%	
4185 Equipment	0	953	6,000	5,047		5,047	15.9%	
4200 Grounds Planting	0	12,023	12,012	(11)		(11)	100.1%	
4201 Grounds Stock	63	423	850	427		427	49.8%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	382	2,645	4,500	1,855		1,855	58.8%	
4230 Play Area Maintenance	379	379	2,200	1,821		1,821	17.2%	
4300 Motor Vehicle Repairs	1,001	1,001	2,000	999		999	50.0%	
4320 Vehicle Leasing	1,336	6,680	19,000	12,320		12,320	35.2%	
4330 Fuel	486	3,328	7,400	4,072		4,072	45.0%	

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4405 Equipment Leasing/Hire	0	123	1,250	1,127		1,127	9.8%	
4899 Miscellaneous	21	4,135	0	(4,135)		(4,135)	0.0%	4,030
Grounds :- Indirect Expenditure	<u>28,105</u>	<u>160,953</u>	<u>396,677</u>	<u>235,724</u>	<u>0</u>	<u>235,724</u>	<u>40.6%</u>	<u>4,240</u>
<b>Net Income over Expenditure</b>	<b>(28,059)</b>	<b>(150,268)</b>	<b>(355,759)</b>	<b>(205,491)</b>				
6000 plus Transfer from EMR	21	4,240						
<b>Movement to/(from) Gen Reserve</b>	<b>(28,038)</b>	<b>(146,028)</b>						
<u>255 Allotments</u>								
1080 Allotment Fees	0	2	1,000	998			0.2%	
Allotments :- Income	<u>0</u>	<u>2</u>	<u>1,000</u>	<u>998</u>			<u>0.2%</u>	<u>0</u>
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	<u>0</u>	<u>272</u>	<u>638</u>	<u>366</u>	<u>0</u>	<u>366</u>	<u>42.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(270)</b>	<b>362</b>	<b>632</b>				
<u>260 Severn Park</u>								
1000 Lettings	0	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	8,194	38,487	47,000	8,513			81.9%	
1451 Severn Park Suspense A/c	(396)	0	0	0			0.0%	
1800 Miscellaneous Income	461	461	0	(461)			0.0%	
Severn Park :- Income	<u>8,259</u>	<u>39,415</u>	<u>50,873</u>	<u>11,458</u>			<u>77.5%</u>	<u>0</u>
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	254	1,783	5,000	3,217		3,217	35.7%	
4204 Maintenance General	0	0	1,000	1,000		1,000	0.0%	
4210 Maintenance - Car Park Eqpt	565	3,183	7,500	4,317		4,317	42.4%	
4215 Hire/Maintenance-SP Toilets	1,140	2,836	3,500	664		664	81.0%	
4216 Car Park-Locking Gates	1,726	2,277	3,300	1,024		1,024	69.0%	
4217 Car Park Collections	138	866	2,500	1,634		1,634	34.6%	
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	<u>3,823</u>	<u>13,642</u>	<u>49,530</u>	<u>35,888</u>	<u>0</u>	<u>35,888</u>	<u>27.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>4,437</b>	<b>25,773</b>	<b>1,343</b>	<b>(24,430)</b>				

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<u>285 Public Conveniences</u>								
1500 Public Toilet Income	127	9,951	250	(9,701)			3980.6%	
Public Conveniences :- Income	<u>127</u>	<u>9,951</u>	<u>250</u>	<u>(9,701)</u>			<u>3980.6%</u>	<u>0</u>
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	527	1,936	3,000	1,064		1,064	64.5%	
4120 Heat and Light	61	338	2,000	1,662		1,662	16.9%	
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>589</u>	<u>17,561</u>	<u>36,703</u>	<u>19,142</u>	<u>0</u>	<u>19,142</u>	<u>47.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(462)</u>	<u>(7,609)</u>	<u>(36,453)</u>	<u>(28,844)</u>				
<u>291 Town Services</u>								
1458 Sponsored Benches	205	365	420	55			86.9%	
Town Services :- Income	<u>205</u>	<u>365</u>	<u>420</u>	<u>55</u>			<u>86.9%</u>	<u>0</u>
4156 Bus Shelters	10	60	210	150		150	28.6%	
4290 Street Lighting Electric	402	1,351	6,500	5,149		5,149	20.8%	
4291 Street Lighting Maintenance	119	2,461	4,500	2,039		2,039	54.7%	
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>531</u>	<u>3,864</u>	<u>28,510</u>	<u>24,646</u>	<u>0</u>	<u>24,646</u>	<u>13.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(326)</u>	<u>(3,499)</u>	<u>(28,090)</u>	<u>(24,591)</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	5,100	5,100	20,400	15,300			25.0%	
Low Town Community Centre :- Income	<u>5,100</u>	<u>5,100</u>	<u>20,400</u>	<u>15,300</u>			<u>25.0%</u>	<u>0</u>
Net Income	<u>5,100</u>	<u>5,100</u>	<u>20,400</u>	<u>15,300</u>				
<u>299 Castle Hall</u>								
1000 Lettings	371	5,012	22,500	17,488			22.3%	
Castle Hall :- Income	<u>371</u>	<u>5,012</u>	<u>22,500</u>	<u>17,488</u>			<u>22.3%</u>	<u>0</u>

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

Month No: 5

## 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	936	4,157	10,900	6,743		6,743	38.1%	
4001 National Insurance Costs	150	703	1,971	1,268		1,268	35.6%	
4002 Pension Costs	337	1,624	4,052	2,428		2,428	40.1%	
4019 Salaries-Overtime Pay	244	888	1,000	112		112	88.8%	
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	334	618	2,010	1,392		1,392	30.8%	
4120 Heat and Light	360	1,265	5,900	4,635		4,635	21.4%	
4150 Cleaning Contract	15	647	950	303		303	68.1%	
4155 Cleaning Materials	4	72	375	303		303	19.2%	
4157 Waste Disposal Litter	39	213	1,700	1,487		1,487	12.5%	
4170 Repairs	525	775	3,000	2,225		2,225	25.8%	
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)	0	0	0		0	0.0%	466
Castle Hall :- Indirect Expenditure	<b>2,476</b>	<b>13,007</b>	<b>37,393</b>	<b>24,386</b>	<b>0</b>	<b>24,386</b>	<b>34.8%</b>	<b>466</b>
<b>Net Income over Expenditure</b>	<b>(2,105)</b>	<b>(7,995)</b>	<b>(14,893)</b>	<b>(6,898)</b>				
6000 plus Transfer from EMR	0	466						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,105)</b>	<b>(7,529)</b>						
<b>301 CCTV</b>								
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	58	113	210	97		97	53.6%	
4120 Heat and Light	355	1,252	1,985	733		733	63.1%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	480	643	2,000	1,357		1,357	32.1%	
4175 Maintenance Contract	65	1,970	3,000	1,030		1,030	65.7%	
4899 Miscellaneous	(421)	0	0	0		0	0.0%	421
CCTV :- Indirect Expenditure	<b>537</b>	<b>5,574</b>	<b>11,595</b>	<b>6,021</b>	<b>0</b>	<b>6,021</b>	<b>48.1%</b>	<b>421</b>
<b>Net Expenditure</b>	<b>(537)</b>	<b>(5,574)</b>	<b>(11,595)</b>	<b>(6,021)</b>				
6000 plus Transfer from EMR	0	421						
<b>Movement to/(from) Gen Reserve</b>	<b>(537)</b>	<b>(5,153)</b>						



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

Month No: 5

## 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>21,330</b>	<b>770,072</b>	<b>906,300</b>	<b>136,228</b>			<b>85.0%</b>	
<b>Expenditure</b>	<b>58,871</b>	<b>382,579</b>	<b>959,668</b>	<b>577,089</b>	<b>0</b>	<b>577,089</b>	<b>39.9%</b>	
<b>Net Income over Expenditure</b>	<u><b>(37,541)</b></u>	<u><b>387,493</b></u>	<u><b>(53,368)</b></u>	<u><b>(440,861)</b></u>				
plus Transfer from EMR	21	18,644						
less Transfer to EMR	0	3,283						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(37,520)</b></u>	<u><b>402,855</b></u>						