

## Annual Budget - By Centre (Actual YTD Month 7)

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
<b>101 Central Costs</b>									
1800 Miscellaneous Income	0	44,788	0	2,410	2,410	0	0	0	0
1870 Interest Received	1,710	470	700	42	100	0	200	0	0
1900 Precept	632,066	632,066	638,498	638,498	638,498	0	0	0	0
1902 CIL-Neighbourhood Fund Amount	1,000	6,082	1,000	3,283	3,283	0	1,000	0	0
<b>Total Income</b>	<b>634,776</b>	<b>683,406</b>	<b>640,198</b>	<b>644,232</b>	<b>644,291</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
4000 Salaries	164,000	165,168	156,000	78,041	157,000	0	161,899	0	0
4001 National Insurance Costs	18,040	14,280	14,040	6,978	14,800	0	15,138	0	0
4002 Pension Costs	30,340	30,510	28,860	14,242	29,045	0	29,951	0	0
4005 Pension Deficit	5,700	6,175	5,700	2,525	6,000	0	6,000	0	0
4028 Childcare Voucher Admin Fee	123	59	123	18	18	0	0	0	0
4030 Staff Training	1,500	1,989	2,000	150	600	0	2,040	0	0
4040 Travel and Subsistence	500	114	500	117	300	0	510	0	0
4060 Courses and Conferences	500	0	500	0	500	0	510	0	0
4090 Personnel Costs	500	525	500	0	400	0	510	0	0
4130 Insurance	21,500	18,981	19,000	24,446	18,700	0	19,380	0	0
4185 Equipment	500	0	500	0	200	0	510	0	0
4400 Stationery	2,800	2,767	2,900	1,264	2,500	0	2,800	0	0
4405 Equipment Leasing/Hire	0	377	0	0	0	0	0	0	0
4425 Advertising	550	0	550	0	200	0	550	0	0
4426 Adverts - Recruitment	1,200	0	1,025	0	1,025	0	1,025	0	0
4440 Telecoms/IT	4,150	3,214	8,612	3,584	8,612	0	7,300	0	0
4455 Postage	2,400	993	2,000	506	1,200	0	1,300	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
4460	Subscriptions	2,400	2,310	3,200	2,907	2,927	0	3,000	0	0
4480	Computing Costs	3,900	997	1,700	1,884	1,884	0	1,314	0	0
4482	Computer Support	4,980	8,613	6,300	5,599	6,300	0	6,300	0	0
4485	Computer Leasing	3,400	3,276	0	0	0	0	0	0	0
4486	Website Costs	3,000	2,178	650	889	889	0	650	0	0
4550	Bank Charges	855	708	1,400	-242	900	0	1,400	0	0
4555	Legal Costs	1,500	525	2,000	-500	2,000	0	2,040	0	0
4560	Accountancy	1,010	950	1,050	410	950	0	950	0	0
4580	Audit	3,400	2,891	3,500	127	3,000	0	3,570	0	0
4585	Professional Costs	6,500	5,876	8,000	4,300	8,000	0	8,160	0	0
4590	Bad Debt	0	0	2,000	0	1,000	0	0	0	0
4591	Civil Emergency - Covid-19	5,000	4,396	3,000	0	0	0	0	0	0
4899	Miscellaneous	250	13,032	750	12,550	15,000	0	765	0	0
	<b>Overhead Expenditure</b>	<b>290,498</b>	<b>290,905</b>	<b>276,360</b>	<b>159,797</b>	<b>283,950</b>	<b>0</b>	<b>277,572</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>344,278</b>	<b>392,501</b>	<b>363,838</b>	<b>484,436</b>	<b>360,341</b>	<b>0</b>	<b>-276,372</b>	<b>0</b>	<b>0</b>
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
	<b>Movement to/(from) Gen Reserve</b>	<b>344,278</b>	<b>371,543</b>	<b>363,838</b>	<b>493,703</b>	<b>360,341</b>		<b>(276,372)</b>		
<b>110</b>	<b><u>Civic and Democratic</u></b>									
4001	National Insurance Costs	0	0	460	0	0	0	469	0	0
4031	Training - Members	1,000	192	2,500	122	1,000	0	2,550	0	0
4032	Election Expenses	4,000	0	12,000	0	4,000	0	4,000	0	0
4500	Mayor's Allowance	2,300	1,830	2,300	1,000	2,300	0	2,300	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
4530	Hospitality	1,250	99	1,100	83	100	0	1,122	0	0
4535	Civic and Ceremonial	5,000	1,112	3,500	1,226	3,500	0	3,570	0	0
<b>Overhead Expenditure</b>		<b>13,550</b>	<b>3,233</b>	<b>21,860</b>	<b>2,431</b>	<b>10,900</b>	<b>0</b>	<b>14,011</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(13,550)</b>	<b>(3,233)</b>	<b>(21,860)</b>	<b>(2,431)</b>	<b>(10,900)</b>		<b>(14,011)</b>		
<b>120</b>	<b>Grants</b>									
4120	Heat and Light	0	87	0	0	0	0	0	0	0
4292	Floodlighting-St Mary's	100	0	100	0	100	0	102	0	0
4293	Floodlighting-St Leonard's	280	217	325	154	325	0	332	0	0
4800	Grants - Others	3,000	0	10,000	5,670	8,000	0	1,000	0	0
4810	Grants - Bridgnorth Twinning	750	250	750	0	750	0	3,000	0	0
4820	Grants - Carnival	0	0	7,500	0	5,000	0	2,500	0	0
<b>Overhead Expenditure</b>		<b>4,130</b>	<b>554</b>	<b>18,675</b>	<b>5,824</b>	<b>14,175</b>	<b>0</b>	<b>6,934</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(4,130)</b>	<b>(554)</b>	<b>(18,675)</b>	<b>(5,824)</b>	<b>(14,175)</b>		<b>(6,934)</b>		
<b>205</b>	<b>College House</b>									
1000	Lettings	0	122	100	0	0	0	50	0	0
1032	Lettings-Flat, College House	5,700	6,237	5,700	3,140	5,614	0	5,614	0	0
1033	Lettings-Offices, College Hse	7,500	7,800	7,900	4,086	7,900	0	7,900	0	0
1050	Recharge	260	272	260	100	260	0	260	0	0
<b>Total Income</b>		<b>13,460</b>	<b>14,431</b>	<b>13,960</b>	<b>7,325</b>	<b>13,774</b>	<b>0</b>	<b>13,824</b>	<b>0</b>	<b>0</b>
4110	Rates	4,000	3,905	4,125	1,953	3,906	0	4,000	0	0
4115	Water Rates	638	548	670	303	606	0	637	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
4120	Heat and Light	3,927	4,436	4,125	2,775	5,000	0	5,500	0	0
4150	Cleaning Contract	7,300	4,431	7,500	3,848	7,500	0	7,650	0	0
4155	Cleaning Materials	400	316	250	218	300	0	255	0	0
4157	Waste Disposal Litter	1,040	318	630	356	630	0	661	0	0
4170	Repairs	1,850	3,856	2,000	1,146	3,000	0	6,000	0	0
4185	Equipment	50	42	100	0	100	0	100	0	0
4440	Telecoms/IT	0	98	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>19,205</b>	<b>17,951</b>	<b>19,400</b>	<b>10,600</b>	<b>21,042</b>	<b>0</b>	<b>24,803</b>	<b>0</b>	<b>0</b>
<b>205 Net Income over Expenditure</b>		<b>-5,745</b>	<b>-3,520</b>	<b>-5,440</b>	<b>-3,274</b>	<b>-7,268</b>	<b>0</b>	<b>-10,979</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	503	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(5,745)</b>	<b>(3,520)</b>	<b>(5,440)</b>	<b>(2,771)</b>	<b>(7,268)</b>		<b>(10,979)</b>		
<b>206</b>	<b><u>College House Annexe</u></b>									
1000	Lettings	200	-158	500	2,015	2,014	0	500	0	0
<b>Total Income</b>		<b>200</b>	<b>-158</b>	<b>500</b>	<b>2,015</b>	<b>2,014</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
4110	Rates	870	611	610	305	611	0	700	0	0
4115	Water Rates	59	107	65	0	110	0	116	0	0
4120	Heat and Light	1,000	188	750	115	600	0	765	0	0
4150	Cleaning Contract	165	110	165	0	120	0	168	0	0
4170	Repairs	1,500	246	1,000	0	1,000	0	3,000	0	0
<b>Overhead Expenditure</b>		<b>3,594</b>	<b>1,262</b>	<b>2,590</b>	<b>420</b>	<b>2,441</b>	<b>0</b>	<b>4,749</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(3,394)</b>	<b>(1,420)</b>	<b>(2,090)</b>	<b>1,595</b>	<b>(427)</b>		<b>(4,249)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
<b>210</b>	<b>Town Hall</b>									
1000	Lettings	8,000	5,808	5,800	4,785	6,089	0	6,000	0	0
1400	Market Fees	23,400	12,374	24,950	8,594	17,172	0	22,660	0	0
1701	Donations Received	100	0	0	0	0	0	0	0	0
1800	Miscellaneous Income	0	1,079	0	138	138	0	100	0	0
	<b>Total Income</b>	<b>31,500</b>	<b>19,261</b>	<b>30,750</b>	<b>13,517</b>	<b>23,399</b>	<b>0</b>	<b>28,760</b>	<b>0</b>	<b>0</b>
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	2,845	0	3,000	0	0
4115	Water Rates	1,158	269	400	262	524	0	550	0	0
4120	Heat and Light	2,420	877	1,800	570	1,200	0	1,320	0	0
4150	Cleaning Contract	5,060	2,461	800	1,205	842	0	816	0	0
4155	Cleaning Materials	100	0	100	2	10	0	102	0	0
4170	Repairs	2,000	1,200	5,000	1,042	5,000	0	10,000	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
	<b>Overhead Expenditure</b>	<b>20,380</b>	<b>10,329</b>	<b>11,250</b>	<b>4,504</b>	<b>10,421</b>	<b>0</b>	<b>15,788</b>	<b>0</b>	<b>0</b>
	<b>210 Net Income over Expenditure</b>	<b>11,120</b>	<b>8,932</b>	<b>19,500</b>	<b>9,014</b>	<b>12,978</b>	<b>0</b>	<b>12,972</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
6000	plus Transfer from EMR	0	0	0	464	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>11,120</u>	<u>8,932</u>	<u>19,500</u>	<u>9,478</u>	<u>12,978</u>		<u>12,972</u>		
<b>211</b>	<b><u>Market</u></b>									
1400	Market Fees	9,350	4,025	9,880	4,736	10,000	0	7,800	0	0
	<b>Total Income</b>	<u>9,350</u>	<u>4,025</u>	<u>9,880</u>	<u>4,736</u>	<u>10,000</u>	<u>0</u>	<u>7,800</u>	<u>0</u>	<u>0</u>
4460	Subscriptions	358	358	370	369	369	0	376	0	0
4899	Miscellaneous	880	779	880	974	974	0	898	0	0
	<b>Overhead Expenditure</b>	<u>1,238</u>	<u>1,137</u>	<u>1,250</u>	<u>1,343</u>	<u>1,343</u>	<u>0</u>	<u>1,274</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>8,112</u>	<u>2,888</u>	<u>8,630</u>	<u>3,393</u>	<u>8,657</u>		<u>6,526</u>		
<b>215</b>	<b><u>Northgate</u></b>									
1046	Lettings-Northgate Museum	1	0	1	0	0	0	1	0	0
	<b>Total Income</b>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
4115	Water Rates	176	204	185	95	185	0	195	0	0
4170	Repairs	500	10	2,000	59	200	0	2,000	0	0
	<b>Overhead Expenditure</b>	<u>676</u>	<u>214</u>	<u>2,185</u>	<u>154</u>	<u>385</u>	<u>0</u>	<u>2,195</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(675)</u>	<u>(214)</u>	<u>(2,184)</u>	<u>(154)</u>	<u>(385)</u>		<u>(2,194)</u>		
<b>230</b>	<b><u>Cemetery</u></b>									
1100	Cemetery Fees	67,800	55,972	50,000	31,819	55,000	0	55,000	0	0
1130	Cemetery Memorial Plaques	990	1,710	1,210	1,061	1,061	0	1,234	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
1800	Miscellaneous Income	0	62	0	62	62	0	0	0	0
	<b>Total Income</b>	<b>68,790</b>	<b>57,744</b>	<b>51,210</b>	<b>32,943</b>	<b>56,123</b>	<b>0</b>	<b>56,234</b>	<b>0</b>	<b>0</b>
4120	Heat and Light	550	118	250	67	150	0	250	0	0
4405	Equipment Leasing/Hire	1,000	0	500	0	500	0	500	0	0
4480	Computing Costs	290	290	302	290	290	0	296	0	0
4589	Memorial Plaques	50	0	50	152	152	0	100	0	0
4899	Miscellaneous	6,000	4,560	6,250	3,780	6,250	0	6,000	0	0
	<b>Overhead Expenditure</b>	<b>7,890</b>	<b>4,968</b>	<b>7,352</b>	<b>4,289</b>	<b>7,342</b>	<b>0</b>	<b>7,146</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>60,900</b>	<b>52,776</b>	<b>43,858</b>	<b>28,654</b>	<b>48,781</b>		<b>49,088</b>		
<b>231</b>	<b><u>Cemetery Lodge</u></b>									
1034	Lettings-Cemetery Lodge	4,200	2,546	5,500	3,081	5,500	0	5,700	0	0
1800	Miscellaneous Income	0	234	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>4,200</b>	<b>2,780</b>	<b>5,500</b>	<b>3,081</b>	<b>5,500</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>0</b>
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	815	0	2,200	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>3,457</b>	<b>1,500</b>	<b>815</b>	<b>815</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>3,700</b>	<b>(676)</b>	<b>4,000</b>	<b>2,266</b>	<b>4,685</b>		<b>3,500</b>		
<b>248</b>	<b><u>Cyclical Repairs</u></b>									
4893	Repairs-Buildings	7,500	2,235	7,000	2,018	7,000	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
	<b>Overhead Expenditure</b>	7,500	2,235	7,000	2,018	7,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,500)	(2,235)	(7,000)	(2,018)	(7,000)		0		
<b>249</b>	<b><u>Other Properties</u></b>									
1031	Lettings-Hive Works	8,000	8,000	8,000	4,000	8,000	0	8,000	0	0
1040	Lettings-1a High Street	7,000	8,375	7,240	3,781	7,560	0	7,240	0	0
	<b>Total Income</b>	15,000	16,375	15,240	7,781	15,560	0	15,240	0	0
4172	Repairs-Misc Properties	200	0	10,500	0	10,500	0	1,000	0	0
	<b>Overhead Expenditure</b>	200	0	10,500	0	10,500	0	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	14,800	16,375	4,740	7,780	5,060		14,240		
<b>250</b>	<b><u>Grounds</u></b>									
1000	Lettings	100	0	0	0	0	0	0	0	0
1042	Lettings-Stanley Lane	13,000	13,000	13,000	6,500	13,000	0	13,000	0	0
1044	Lettings-Bylet Island	1,594	1,500	1,500	750	1,500	0	1,500	0	0
1045	Lettings-Crown Meadow	2,143	1,378	2,150	1,077	2,153	0	2,217	0	0
1120	Plant Sponsorship	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1140	Traffic Island Sponsorship	4,500	4,558	4,288	2,244	4,288	0	4,288	0	0
1405	Grounds Maintenance Income	10,700	16,530	14,400	15,067	15,067	0	15,000	0	0
1455	Fishing Fees	575	574	580	0	580	0	590	0	0
1800	Miscellaneous Income	3,000	7,643	4,000	4,041	4,500	0	4,500	0	0
	<b>Total Income</b>	36,612	46,183	40,918	30,679	42,088	0	42,095	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 7)

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
4000	Salaries	224,968	233,762	240,705	113,474	240,705	0	232,777	0	0
4001	National Insurance Costs	24,746	18,450	20,000	9,251	20,000	0	21,765	0	0
4002	Pension Costs	42,360	42,609	43,330	20,855	42,360	0	43,064	0	0
4019	Salaries-Overtime Pay	4,000	3,805	3,500	3,505	4,000	0	4,150	0	0
4030	Staff Training	1,500	848	5,000	1,320	5,000	0	2,500	0	0
4040	Travel and Subsistence	250	29	250	0	250	0	150	0	0
4070	Workwear	2,000	976	1,800	378	1,800	0	1,836	0	0
4080	Health and Safety	2,000	1,622	2,000	959	2,000	0	2,040	0	0
4115	Water Rates	200	268	200	77	285	0	299	0	0
4120	Heat and Light	4,500	3,195	5,000	1,675	4,000	0	4,400	0	0
4155	Cleaning Materials	500	526	500	238	500	0	510	0	0
4157	Waste Disposal Litter	5,500	6,560	5,000	2,360	6,000	0	6,000	0	0
4170	Repairs	1,100	1,399	0	31	0	0	0	0	0
4180	Equipment Repairs	3,800	2,139	4,180	2,289	4,180	0	4,264	0	0
4185	Equipment	7,000	2,005	6,000	1,429	6,000	0	21,500	0	0
4200	Grounds Planting	13,585	11,782	12,012	12,023	13,000	0	13,000	0	0
4201	Grounds Stock	1,000	910	850	938	850	0	1,000	0	0
4202	Tree Management	10,000	3,250	10,000	0	5,000	0	10,000	0	0
4204	Maintenance General	2,700	2,894	4,500	3,735	4,000	0	5,000	0	0
4230	Play Area Maintenance	2,000	423	2,200	379	5,300	0	2,000	0	0
4300	Motor Vehicle Repairs	2,000	2,041	2,000	0	2,000	0	2,040	0	0
4320	Vehicle Leasing	17,000	17,310	19,000	8,016	16,032	0	19,000	0	0
4330	Fuel	8,000	4,611	7,400	3,606	6,000	0	6,300	0	0
4405	Equipment Leasing/Hire	1,000	425	1,250	123	1,250	0	1,275	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
4440	Telecoms/IT	2,352	2,231	0	0	0	0	0	0	0
4899	Miscellaneous	0	3,918	0	4,747	4,435	0	0	0	0
<b>Overhead Expenditure</b>		<b>384,061</b>	<b>367,989</b>	<b>396,677</b>	<b>191,408</b>	<b>394,947</b>	<b>0</b>	<b>404,870</b>	<b>0</b>	<b>0</b>
<b>250 Net Income over Expenditure</b>		<b>-347,449</b>	<b>-321,806</b>	<b>-355,759</b>	<b>-160,729</b>	<b>-352,859</b>	<b>0</b>	<b>-362,775</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	6,132	0	4,748	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	150	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(347,449)</b>	<b>(315,674)</b>	<b>(355,759)</b>	<b>(156,131)</b>	<b>(352,859)</b>		<b>(362,775)</b>		
<b>255</b>	<b>Allotments</b>									
1080	Allotment Fees	1,360	1,385	1,000	2	1,000	0	1,000	0	0
<b>Total Income</b>		<b>1,360</b>	<b>1,385</b>	<b>1,000</b>	<b>2</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4100	Rent	100	100	100	100	100	0	100	0	0
4115	Water Rates	158	0	166	0	166	0	200	0	0
4204	Maintenance General	150	80	200	0	200	0	750	0	0
4480	Computing Costs	169	172	172	172	172	0	0	0	0
<b>Overhead Expenditure</b>		<b>577</b>	<b>352</b>	<b>638</b>	<b>272</b>	<b>638</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>783</b>	<b>1,033</b>	<b>362</b>	<b>(270)</b>	<b>362</b>		<b>(50)</b>		
<b>260</b>	<b>Severn Park</b>									
1410	Concessions	5,650	14,100	2,500	0	0	0	2,550	0	0
1411	Licences and Rents	830	845	873	416	873	0	890	0	0
1412	Pitch Cutting	600	92	500	0	0	0	0	0	0
1450	Car Parking Fees	52,000	46,830	47,000	48,016	55,000	0	50,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
1451	Severn Park Suspense A/c	0	44	0	0	0	0	0	0	0
1800	Miscellaneous Income	0	470	0	481	480	0	400	0	0
<b>Total Income</b>		<b>59,080</b>	<b>62,381</b>	<b>50,873</b>	<b>48,912</b>	<b>56,353</b>	<b>0</b>	<b>53,840</b>	<b>0</b>	<b>0</b>
4100	Rent	25,000	23,905	25,000	0	25,000	0	25,500	0	0
4110	Rates	145	137	160	68	137	0	150	0	0
4155	Cleaning Materials	0	53	0	0	0	0	0	0	0
4157	Waste Disposal Litter	5,500	4,203	5,000	1,984	5,000	0	5,100	0	0
4204	Maintenance General	500	0	1,000	0	1,000	0	1,020	0	0
4210	Maintenance - Car Park Eqpt	2,500	7,657	7,500	3,846	7,500	0	7,650	0	0
4215	Hire/Maintenance-SP Toilets	3,500	1,580	3,500	3,346	5,000	0	3,570	0	0
4216	Car Park-Locking Gates	2,400	2,198	3,300	3,480	3,300	0	3,366	0	0
4217	Car Park Collections	2,750	614	2,500	884	1,200	0	2,000	0	0
4219	Car Park Enforcement	1,500	0	1,500	0	0	0	1,500	0	0
4720	Licences	70	70	70	70	70	0	70	0	0
4899	Miscellaneous	0	0	0	2,560	2,560	0	0	0	0
<b>Overhead Expenditure</b>		<b>43,865</b>	<b>40,418</b>	<b>49,530</b>	<b>16,238</b>	<b>50,767</b>	<b>0</b>	<b>49,926</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>15,215</b>	<b>21,963</b>	<b>1,343</b>	<b>32,673</b>	<b>5,586</b>		<b>3,914</b>		
<b>285</b>	<b><u>Public Conveniences</u></b>									
1500	Public Toilet Income	3,500	2,518	250	10,080	10,080	0	250	0	0
<b>Total Income</b>		<b>3,500</b>	<b>2,518</b>	<b>250</b>	<b>10,080</b>	<b>10,080</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>
4110	Rates	6,953	6,425	6,953	3,213	3,213	0	0	0	0
4115	Water Rates	0	0	3,000	2,486	5,000	0	5,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
4120	Heat and Light	0	0	2,000	650	2,600	0	2,800	0	0
4160	Public Conveniences-Contract	24,000	30,000	24,000	11,050	22,100	0	22,100	0	0
4170	Repairs	0	0	750	1,024	1,500	0	2,500	0	0
	<b>Overhead Expenditure</b>	<b>30,953</b>	<b>36,425</b>	<b>36,703</b>	<b>18,423</b>	<b>34,413</b>	<b>0</b>	<b>32,400</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,453)</b>	<b>(33,907)</b>	<b>(36,453)</b>	<b>(8,343)</b>	<b>(24,333)</b>		<b>(32,150)</b>		
<b>291</b>	<b><u>Town Services</u></b>									
1458	Sponsored Benches	375	395	420	393	392	0	420	0	0
1800	Miscellaneous Income	0	1,441	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>375</b>	<b>1,836</b>	<b>420</b>	<b>393</b>	<b>392</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>
4156	Bus Shelters	200	110	210	70	210	0	500	0	0
4290	Street Lighting Electric	5,200	9,009	6,500	1,677	4,000	0	4,400	0	0
4291	Street Lighting Maintenance	6,500	2,057	4,500	2,624	4,500	0	4,590	0	0
4586	Benches	1,000	599	1,000	0	1,000	0	1,020	0	0
4640	Christmas Lighting	15,950	19,362	16,300	-8	16,300	0	18,000	0	0
	<b>Overhead Expenditure</b>	<b>28,850</b>	<b>31,136</b>	<b>28,510</b>	<b>4,363</b>	<b>26,010</b>	<b>0</b>	<b>28,510</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(28,475)</b>	<b>(29,300)</b>	<b>(28,090)</b>	<b>(3,971)</b>	<b>(25,618)</b>		<b>(28,090)</b>		
<b>294</b>	<b><u>Projects and Improvements</u></b>									
4117	Severn Park	0	6	0	0	0	0	0	0	0
4433	Cemetery Extension	34,000	0	15,000	0	15,000	0	15,000	0	0
4434	European Regional Development	0	25	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>34,000</b>	<b>31</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
<b>Movement to/(from) Gen Reserve</b>		<u>(34,000)</u>	<u>(31)</u>	<u>(15,000)</u>	<u>0</u>	<u>(15,000)</u>		<u>(15,000)</u>		
<b>296</b>	<b><u>Low Town Community Centre</u></b>									
1050	Recharge	20,400	15,300	20,400	5,100	20,400	0	20,400	0	0
<b>Total Income</b>		<u>20,400</u>	<u>15,300</u>	<u>20,400</u>	<u>5,100</u>	<u>20,400</u>	<u>0</u>	<u>20,400</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>20,400</u>	<u>15,300</u>	<u>20,400</u>	<u>5,100</u>	<u>20,400</u>		<u>20,400</u>		
<b>299</b>	<b><u>Castle Hall</u></b>									
1000	Lettings	25,500	1,970	22,500	6,896	12,000	0	15,000	0	0
1800	Miscellaneous Income	0	10,920	0	18	18	0	0	0	0
<b>Total Income</b>		<u>25,500</u>	<u>12,889</u>	<u>22,500</u>	<u>6,914</u>	<u>12,018</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
4000	Salaries	10,500	11,961	10,900	5,115	10,900	0	11,309	0	0
4001	National Insurance Costs	1,400	1,453	1,971	893	1,971	0	2,010	0	0
4002	Pension Costs	2,658	3,573	4,052	2,016	4,052	0	4,133	0	0
4019	Salaries-Overtime Pay	4,100	437	1,000	1,284	2,500	0	3,000	0	0
4030	Staff Training	200	0	500	0	250	0	500	0	0
4040	Travel and Subsistence	0	0	0	0	0	0	200	0	0
4110	Rates	3,400	3,144	3,300	1,572	3,144	0	3,500	0	0
4115	Water Rates	2,500	1,298	2,010	618	1,300	0	1,365	0	0
4120	Heat and Light	6,000	2,598	5,900	1,339	4,000	0	5,000	0	0
4150	Cleaning Contract	950	1,089	950	662	2,500	0	950	0	0
4155	Cleaning Materials	245	78	375	72	375	0	375	0	0
4157	Waste Disposal Litter	1,500	1,249	1,700	246	850	0	900	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
4170	Repairs	3,000	1,004	3,000	855	1,500	0	4,000	0	0
4180	Equipment Repairs	1,000	-185	750	0	250	0	750	0	0
4435	Marketing	220	0	220	0	220	0	220	0	0
4440	Telecoms/IT	700	588	0	0	0	0	0	0	0
4720	Licences	630	444	765	655	655	0	680	0	0
	<b>Overhead Expenditure</b>	<b>39,003</b>	<b>28,731</b>	<b>37,393</b>	<b>15,326</b>	<b>34,467</b>	<b>0</b>	<b>38,892</b>	<b>0</b>	<b>0</b>
	<b>299 Net Income over Expenditure</b>	<b>-13,503</b>	<b>-15,842</b>	<b>-14,893</b>	<b>-8,412</b>	<b>-22,449</b>	<b>0</b>	<b>-23,892</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	466	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,503)</b>	<b>(15,842)</b>	<b>(14,893)</b>	<b>(7,946)</b>	<b>(22,449)</b>		<b>(23,892)</b>		
<b>301</b>	<b>CCTV</b>									
4000	Salaries	14,600	6,317	0	0	0	0	0	0	0
4030	Staff Training	200	0	200	0	0	0	0	0	0
4090	Personnel Costs	150	0	0	0	0	0	0	0	0
4110	Rates	2,912	3,094	3,600	1,597	3,194	0	3,500	0	0
4115	Water Rates	208	224	210	113	250	0	262	0	0
4120	Heat and Light	1,985	2,067	1,985	1,258	2,300	0	2,800	0	0
4150	Cleaning Contract	700	0	500	0	0	0	510	0	0
4155	Cleaning Materials	25	0	100	0	100	0	100	0	0
4170	Repairs	4,000	2,672	2,000	1,345	2,000	0	2,040	0	0
4175	Maintenance Contract	2,750	2,505	3,000	1,440	2,456	0	2,456	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	0	0	0	150	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

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
	<b>Overhead Expenditure</b>	29,069	17,638	11,595	5,753	10,300	0	11,818	0	0
6000	plus Transfer from EMR	0	0	0	421	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(29,069)</u>	<u>(17,638)</u>	<u>(11,595)</u>	<u>(5,331)</u>	<u>(10,300)</u>		<u>(11,818)</u>		
<b>302</b>	<b>Events</b>									
1810	Christmas Lights Event	2,700	0	2,700	617	2,000	0	2,700	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
	<b>Total Income</b>	<u>8,250</u>	<u>-115</u>	<u>2,700</u>	<u>617</u>	<u>2,000</u>	<u>0</u>	<u>2,700</u>	<u>0</u>	<u>0</u>
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	105	3,700	0	3,800	0	0
4650	Bridgnorth Carnival	5,000	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>9,520</u>	<u>920</u>	<u>3,700</u>	<u>105</u>	<u>3,700</u>	<u>0</u>	<u>3,800</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,270)</u>	<u>(1,035)</u>	<u>(1,000)</u>	<u>513</u>	<u>(1,700)</u>		<u>(1,100)</u>		
	<b>Total Budget Income</b>	932,354	940,242	906,300	818,325	914,992	0	264,964	0	0
	<b>Expenditure</b>	969,259	859,886	959,668	444,083	940,556	0	943,938	0	0
	<b>Net Income over Expenditure</b>	<u>-36,905</u>	<u>80,357</u>	<u>-53,368</u>	<u>374,243</u>	<u>-25,564</u>	<u>0</u>	<u>-678,974</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	23,707	0	19,152	0	0	0	0	0
	less Transfer to EMR	0	38,532	0	3,433	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(36,905)</u>	<u>65,532</u>	<u>(53,368)</u>	<u>389,962</u>	<u>(25,564)</u>		<u>(678,974)</u>		