

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## 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	0	2,410	0	(2,410)			0.0%	3,283
1870 Interest Received	10	42	700	658			5.9%	
1900 Precept	0	638,498	638,498	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	0	3,283	1,000	(2,283)			328.3%	
<b>Central Costs :- Income</b>	<b>10</b>	<b>644,232</b>	<b>640,198</b>	<b>(4,034)</b>			<b>100.6%</b>	<b>3,283</b>
4000 Salaries	12,992	78,041	156,000	77,959		77,959	50.0%	
4001 National Insurance Costs	1,054	6,978	14,040	7,062		7,062	49.7%	
4002 Pension Costs	2,208	14,242	28,860	14,618		14,618	49.3%	
4005 Pension Deficit	500	2,525	5,700	3,175		3,175	44.3%	
4028 Childcare Voucher Admin Fee	0	18	123	105		105	14.9%	
4030 Staff Training	0	150	2,000	1,850		1,850	7.5%	
4040 Travel and Subsistence	14	117	500	383		383	23.5%	
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	90	1,264	2,900	1,636		1,636	43.6%	
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	552	3,584	8,612	5,028		5,028	41.6%	
4455 Postage	44	506	2,000	1,494		1,494	25.3%	
4460 Subscriptions	262	2,907	3,200	293		293	90.8%	
4480 Computing Costs	0	1,884	1,700	(184)		(184)	110.8%	
4482 Computer Support	40	5,599	6,300	701		701	88.9%	
4486 Website Costs	0	889	650	(239)		(239)	136.7%	
4550 Bank Charges	135	(242)	1,400	1,642		1,642	(17.3%)	
4555 Legal Costs	0	(500)	2,000	2,500		2,500	(25.0%)	
4560 Accountancy	410	410	1,050	640		640	39.0%	
4580 Audit	0	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>18,302</b>	<b>159,797</b>	<b>276,360</b>	<b>116,563</b>	<b>0</b>	<b>116,563</b>	<b>57.8%</b>	<b>12,550</b>
<b>Net Income over Expenditure</b>	<b>(18,292)</b>	<b>484,436</b>	<b>363,838</b>	<b>(120,598)</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>(18,292)</b>	<b>493,703</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	32	122	2,500	2,378		2,378	4.9%	
4032 Election Expenses	0	0	12,000	12,000		12,000	0.0%	
4500 Mayor's Allowance	0	1,000	2,300	1,300		1,300	43.5%	
4530 Hospitality	3	83	1,100	1,017		1,017	7.5%	
4535 Civic and Ceremonial	33	1,226	3,500	2,274		2,274	35.0%	
Civic and Democratic :- Indirect Expenditure	<b>68</b>	<b>2,431</b>	<b>21,860</b>	<b>19,429</b>	<b>0</b>	<b>19,429</b>	<b>11.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(68)</b>	<b>(2,431)</b>	<b>(21,860)</b>	<b>(19,429)</b>				
<b>120 Grants</b>								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	67	154	325	171		171	47.4%	
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>67</b>	<b>5,824</b>	<b>18,675</b>	<b>12,851</b>	<b>0</b>	<b>12,851</b>	<b>31.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(67)</b>	<b>(5,824)</b>	<b>(18,675)</b>	<b>(12,851)</b>				
<b>205 College House</b>								
1000 Lettings	(336)	0	100	100			0.0%	
1032 Lettings-Flat, College House	520	3,140	5,700	2,561			55.1%	
1033 Lettings-Offices, College Hse	2,035	4,086	7,900	3,814			51.7%	
1050 Recharge	50	100	260	160			38.5%	
College House :- Income	<b>2,269</b>	<b>7,325</b>	<b>13,960</b>	<b>6,635</b>			<b>52.5%</b>	<b>0</b>
4110 Rates	0	1,953	4,125	2,172		2,172	47.3%	
4115 Water Rates	174	303	670	367		367	45.2%	
4120 Heat and Light	1,053	2,775	4,125	1,350		1,350	67.3%	
4150 Cleaning Contract	604	3,848	7,500	3,652		3,652	51.3%	
4155 Cleaning Materials	2	218	250	32		32	87.3%	
4157 Waste Disposal Litter	50	356	630	274		274	56.6%	
4170 Repairs	735	1,146	2,000	854		854	57.3%	
4185 Equipment	0	0	100	100		100	0.0%	
4899 Miscellaneous	(503)	0	0	0		0	0.0%	503
College House :- Indirect Expenditure	<b>2,116</b>	<b>10,600</b>	<b>19,400</b>	<b>8,800</b>	<b>0</b>	<b>8,800</b>	<b>54.6%</b>	<b>503</b>
<b>Net Income over Expenditure</b>	<b>153</b>	<b>(3,274)</b>	<b>(5,440)</b>	<b>(2,166)</b>				
6000 plus Transfer from EMR	0	503						
<b>Movement to/(from) Gen Reserve</b>	<b>153</b>	<b>(2,771)</b>						

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<u>206 College House Annexe</u>								
1000 Lettings	744	2,015	500	(1,515)			402.9%	
College House Annexe :- Income	<u>744</u>	<u>2,015</u>	<u>500</u>	<u>(1,515)</u>			<u>402.9%</u>	<u>0</u>
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	<u>0</u>	<u>420</u>	<u>2,590</u>	<u>2,170</u>	<u>0</u>	<u>2,170</u>	<u>16.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>744</b></u>	<u><b>1,595</b></u>	<u><b>(2,090)</b></u>	<u><b>(3,685)</b></u>				
<u>210 Town Hall</u>								
1000 Lettings	152	4,785	5,800	1,015			82.5%	
1400 Market Fees	1,457	8,594	24,950	16,356			34.4%	
1800 Miscellaneous Income	0	138	0	(138)			0.0%	
Town Hall :- Income	<u>1,609</u>	<u>13,517</u>	<u>30,750</u>	<u>17,233</u>			<u>44.0%</u>	<u>0</u>
4110 Rates	0	1,422	3,150	1,728		1,728	45.2%	
4115 Water Rates	0	262	400	138		138	65.6%	
4120 Heat and Light	2	570	1,800	1,230		1,230	31.7%	
4150 Cleaning Contract	362	1,205	800	(405)		(405)	150.6%	
4155 Cleaning Materials	2	2	100	98		98	2.5%	
4170 Repairs	390	1,042	5,000	3,958		3,958	20.8%	
4899 Miscellaneous	0	0	0	0		0	0.0%	464
Town Hall :- Indirect Expenditure	<u>756</u>	<u>4,504</u>	<u>11,250</u>	<u>6,746</u>	<u>0</u>	<u>6,746</u>	<u>40.0%</u>	<u>464</u>
<b>Net Income over Expenditure</b>	<u><b>852</b></u>	<u><b>9,014</b></u>	<u><b>19,500</b></u>	<u><b>10,486</b></u>				
6000 plus Transfer from EMR	0	464						
<b>Movement to/(from) Gen Reserve</b>	<u><b>852</b></u>	<u><b>9,478</b></u>						
<u>211 Market</u>								
1400 Market Fees	550	4,736	9,880	5,144			47.9%	
Market :- Income	<u>550</u>	<u>4,736</u>	<u>9,880</u>	<u>5,144</u>			<u>47.9%</u>	<u>0</u>
4460 Subscriptions	0	369	370	1		1	99.7%	
4899 Miscellaneous	0	974	880	(94)		(94)	110.7%	
Market :- Indirect Expenditure	<u>0</u>	<u>1,343</u>	<u>1,250</u>	<u>(93)</u>	<u>0</u>	<u>(93)</u>	<u>107.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>550</b></u>	<u><b>3,393</b></u>	<u><b>8,630</b></u>	<u><b>5,237</b></u>				

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<u>215 Northgate</u>								
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	95	185	90		90	51.5%	
4170 Repairs	0	59	2,000	1,941		1,941	3.0%	
Northgate :- Indirect Expenditure	<u>0</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><b>0</b></u>	<u><b>(154)</b></u>	<u><b>(2,184)</b></u>	<u><b>(2,030)</b></u>				
<u>230 Cemetery</u>								
1100 Cemetery Fees	7,713	31,819	50,000	18,181			63.6%	
1130 Cemetery Memorial Plaques	(1,225)	1,061	1,210	149			87.7%	
1800 Miscellaneous Income	0	62	0	(62)			0.0%	
Cemetery :- Income	<u>6,488</u>	<u>32,943</u>	<u>51,210</u>	<u>18,267</u>			<u>64.3%</u>	<u>0</u>
4120 Heat and Light	0	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	3,180	3,780	6,250	2,470		2,470	60.5%	
Cemetery :- Indirect Expenditure	<u>3,180</u>	<u>4,289</u>	<u>7,352</u>	<u>3,064</u>	<u>0</u>	<u>3,064</u>	<u>58.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>3,308</b></u>	<u><b>28,654</b></u>	<u><b>43,858</b></u>	<u><b>15,204</b></u>				
<u>231 Cemetery Lodge</u>								
1034 Lettings-Cemetery Lodge	528	3,081	5,500	2,419			56.0%	
Cemetery Lodge :- Income	<u>528</u>	<u>3,081</u>	<u>5,500</u>	<u>2,419</u>			<u>56.0%</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>528</b></u>	<u><b>2,266</b></u>	<u><b>4,000</b></u>	<u><b>1,734</b></u>				
<u>248 Cyclical Repairs</u>								
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><b>0</b></u>	<u><b>(2,018)</b></u>	<u><b>(7,000)</b></u>	<u><b>(4,982)</b></u>				
<u>249 Other Properties</u>								
1031 Lettings-Hive Works	2,000	4,000	8,000	4,000			50.0%	

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1040 Lettings-1a High Street	1,890	3,781	7,240	3,460			52.2%	
Other Properties :- Income	<b>3,890</b>	<b>7,781</b>	<b>15,240</b>	<b>7,460</b>			<b>51.1%</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>3,890</b>	<b>7,781</b>	<b>4,740</b>	<b>(3,041)</b>				
<b>250 Grounds</b>								
1042 Lettings-Stanley Lane	3,250	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	750	750	1,500	750			50.0%	
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	2,244	4,288	2,044			52.3%	
1405 Grounds Maintenance Income	14,957	15,067	14,400	(667)			104.6%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	943	4,041	4,000	(41)			101.0%	150
Grounds :- Income	<b>19,994</b>	<b>30,679</b>	<b>40,918</b>	<b>10,239</b>			<b>75.0%</b>	<b>150</b>
4000 Salaries	18,366	113,474	240,705	127,231		127,231	47.1%	
4001 National Insurance Costs	1,569	9,251	20,000	10,749		10,749	46.3%	
4002 Pension Costs	3,467	20,855	43,330	22,475		22,475	48.1%	
4019 Salaries-Overtime Pay	1,138	3,505	3,500	(5)		(5)	100.2%	
4030 Staff Training	95	1,320	5,000	3,680		3,680	26.4%	
4040 Travel and Subsistence	0	0	250	250		250	0.0%	
4070 Workwear	196	378	1,800	1,422		1,422	21.0%	
4080 Health and Safety	23	959	2,000	1,041		1,041	48.0%	
4115 Water Rates	0	77	200	123		123	38.5%	
4120 Heat and Light	0	1,675	5,000	3,325		3,325	33.5%	
4155 Cleaning Materials	0	238	500	262		262	47.6%	
4157 Waste Disposal Litter	281	2,360	5,000	2,640		2,640	47.2%	
4170 Repairs	13	31	0	(31)		(31)	0.0%	210
4180 Equipment Repairs	2,001	2,289	4,180	1,891		1,891	54.8%	
4185 Equipment	475	1,429	6,000	4,571		4,571	23.8%	
4200 Grounds Planting	0	12,023	12,012	(11)		(11)	100.1%	
4201 Grounds Stock	514	938	850	(88)		(88)	110.3%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	1,090	3,735	4,500	765		765	83.0%	
4230 Play Area Maintenance	0	379	2,200	1,821		1,821	17.2%	
4300 Motor Vehicle Repairs	(1,001)	0	2,000	2,000		2,000	0.0%	
4320 Vehicle Leasing	1,336	8,016	19,000	10,984		10,984	42.2%	
4330 Fuel	278	3,606	7,400	3,794		3,794	48.7%	

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4405 Equipment Leasing/Hire	0	123	1,250	1,127		1,127	9.8%	
4899 Miscellaneous	503	4,747	0	(4,747)		(4,747)	0.0%	4,538
Grounds :- Indirect Expenditure	<b>30,347</b>	<b>191,408</b>	<b>396,677</b>	<b>205,269</b>	<b>0</b>	<b>205,269</b>	<b>48.3%</b>	<b>4,748</b>
<b>Net Income over Expenditure</b>	<b>(10,353)</b>	<b>(160,729)</b>	<b>(355,759)</b>	<b>(195,030)</b>				
6000 plus Transfer from EMR	503	4,748						
6001 less Transfer to EMR	150	150						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,000)</b>	<b>(156,131)</b>						
<u>255 Allotments</u>								
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>				
<u>260 Severn Park</u>								
1000 Lettings	(52)	0	0	0			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	9,528	48,016	47,000	(1,016)			102.2%	
1800 Miscellaneous Income	20	481	0	(481)			0.0%	
Severn Park :- Income	<b>9,496</b>	<b>48,912</b>	<b>50,873</b>	<b>1,961</b>			<b>96.1%</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	201	1,984	5,000	3,016		3,016	39.7%	
4204 Maintenance General	0	0	1,000	1,000		1,000	0.0%	
4210 Maintenance - Car Park Eqpt	664	3,846	7,500	3,654		3,654	51.3%	
4215 Hire/Maintenance-SP Toilets	510	3,346	3,500	154		154	95.6%	
4216 Car Park-Locking Gates	1,204	3,480	3,300	(180)		(180)	105.5%	
4217 Car Park Collections	18	884	2,500	1,616		1,616	35.4%	
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>2,596</b>	<b>16,238</b>	<b>49,530</b>	<b>33,292</b>	<b>0</b>	<b>33,292</b>	<b>32.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,900</b>	<b>32,673</b>	<b>1,343</b>	<b>(31,330)</b>				

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Month No: 6

## 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>285 Public Conveniences</b>								
1500 Public Toilet Income	128	10,080	250	(9,830)			4031.9%	
Public Conveniences :- Income	<b>128</b>	<b>10,080</b>	<b>250</b>	<b>(9,830)</b>			<b>4031.9%</b>	<b>0</b>
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	550	2,486	3,000	514		514	82.9%	
4120 Heat and Light	312	650	2,000	1,350		1,350	32.5%	
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	<b>862</b>	<b>18,423</b>	<b>36,703</b>	<b>18,280</b>	<b>0</b>	<b>18,280</b>	<b>50.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(734)</b>	<b>(8,343)</b>	<b>(36,453)</b>	<b>(28,110)</b>				
<b>291 Town Services</b>								
1458 Sponsored Benches	28	393	420	28			93.5%	
Town Services :- Income	<b>28</b>	<b>393</b>	<b>420</b>	<b>28</b>			<b>93.5%</b>	<b>0</b>
4156 Bus Shelters	10	70	210	140		140	33.3%	
4290 Street Lighting Electric	326	1,677	6,500	4,823		4,823	25.8%	
4291 Street Lighting Maintenance	163	2,624	4,500	1,876		1,876	58.3%	
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	<b>499</b>	<b>4,363</b>	<b>28,510</b>	<b>24,147</b>	<b>0</b>	<b>24,147</b>	<b>15.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(472)</b>	<b>(3,971)</b>	<b>(28,090)</b>	<b>(24,119)</b>				
<b>294 Projects and Improvements</b>								
4433 Cemetery Extension	0	0	15,000	15,000		15,000	0.0%	
Projects and Improvements :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>				
<b>296 Low Town Community Centre</b>								
1050 Recharge	0	5,100	20,400	15,300			25.0%	
Low Town Community Centre :- Income	<b>0</b>	<b>5,100</b>	<b>20,400</b>	<b>15,300</b>			<b>25.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>5,100</b>	<b>20,400</b>	<b>15,300</b>				
<b>299 Castle Hall</b>								
1000 Lettings	1,884	6,896	22,500	15,604			30.6%	
1800 Miscellaneous Income	18	18	0	(18)			0.0%	
Castle Hall :- Income	<b>1,902</b>	<b>6,914</b>	<b>22,500</b>	<b>15,586</b>			<b>30.7%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## 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	958	5,115	10,900	5,785		5,785	46.9%	
4001 National Insurance Costs	191	893	1,971	1,078		1,078	45.3%	
4002 Pension Costs	392	2,016	4,052	2,036		2,036	49.7%	
4019 Salaries-Overtime Pay	396	1,284	1,000	(284)		(284)	128.4%	
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	618	2,010	1,392		1,392	30.8%	
4120 Heat and Light	74	1,339	5,900	4,561		4,561	22.7%	
4150 Cleaning Contract	15	662	950	288		288	69.7%	
4155 Cleaning Materials	0	72	375	303		303	19.2%	
4157 Waste Disposal Litter	34	246	1,700	1,454		1,454	14.5%	
4170 Repairs	80	855	3,000	2,145		2,145	28.5%	
4180 Equipment Repairs	0	0	750	750		750	0.0%	
4435 Marketing	0	0	220	220		220	0.0%	
4720 Licences	180	655	765	110		110	85.6%	
4899 Miscellaneous	0	0	0	0		0	0.0%	466
Castle Hall :- Indirect Expenditure	<b>2,319</b>	<b>15,326</b>	<b>37,393</b>	<b>22,067</b>	<b>0</b>	<b>22,067</b>	<b>41.0%</b>	<b>466</b>
<b>Net Income over Expenditure</b>	<b>(417)</b>	<b>(8,412)</b>	<b>(14,893)</b>	<b>(6,481)</b>				
6000 plus Transfer from EMR	0	466						
<b>Movement to/(from) Gen Reserve</b>	<b>(417)</b>	<b>(7,946)</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	113	210	97		97	53.6%	
4120 Heat and Light	6	1,258	1,985	727		727	63.4%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	702	1,345	2,000	655		655	67.3%	
4175 Maintenance Contract	(530)	1,440	3,000	1,560		1,560	48.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	421
CCTV :- Indirect Expenditure	<b>178</b>	<b>5,753</b>	<b>11,595</b>	<b>5,842</b>	<b>0</b>	<b>5,842</b>	<b>49.6%</b>	<b>421</b>
<b>Net Expenditure</b>	<b>(178)</b>	<b>(5,753)</b>	<b>(11,595)</b>	<b>(5,842)</b>				
6000 plus Transfer from EMR	0	421						
<b>Movement to/(from) Gen Reserve</b>	<b>(178)</b>	<b>(5,331)</b>						



## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## 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	617	617	2,700	2,083			22.9%	
Events :- Income	<b>617</b>	<b>617</b>	<b>2,700</b>	<b>2,083</b>			<b>22.9%</b>	<b>0</b>
4646 Christmas Event	105	105	3,700	3,595		3,595	2.8%	
Events :- Indirect Expenditure	<b>105</b>	<b>105</b>	<b>3,700</b>	<b>3,595</b>	<b>0</b>	<b>3,595</b>	<b>2.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>513</b>	<b>513</b>	<b>(1,000)</b>	<b>(1,513)</b>				
Grand Totals:- Income	<b>48,253</b>	<b>818,325</b>	<b>906,300</b>	<b>87,975</b>			<b>90.3%</b>	
Expenditure	<b>61,396</b>	<b>444,083</b>	<b>959,668</b>	<b>515,585</b>	<b>0</b>	<b>515,585</b>	<b>46.3%</b>	
<b>Net Income over Expenditure</b>	<b>(13,142)</b>	<b>374,243</b>	<b>(53,368)</b>	<b>(427,611)</b>				
plus Transfer from EMR	<b>503</b>	<b>19,152</b>						
less Transfer to EMR	<b>150</b>	<b>3,433</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,789)</b>	<b>389,962</b>						