

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 7

## 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	4	45	700	655			6.5%	
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>4</b>	<b>644,236</b>	<b>640,198</b>	<b>(4,038)</b>			<b>100.6%</b>	<b>3,283</b>
4000 Salaries	13,491	91,531	156,000	64,469		64,469	58.7%	
4001 National Insurance Costs	1,155	8,134	14,040	5,906		5,906	57.9%	
4002 Pension Costs	2,231	16,473	28,860	12,387		12,387	57.1%	
4005 Pension Deficit	500	3,025	5,700	2,675		2,675	53.1%	
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	3	120	500	380		380	24.1%	
4060 Courses and Conferences	0	0	500	500		500	0.0%	
4090 Personnel Costs	0	0	500	500		500	0.0%	
4130 Insurance	35	24,481	19,000	(5,481)		(5,481)	128.8%	
4185 Equipment	349	349	500	151		151	69.8%	
4400 Stationery	231	1,495	2,900	1,405		1,405	51.5%	
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	679	4,262	8,612	4,350		4,350	49.5%	
4455 Postage	208	714	2,000	1,286		1,286	35.7%	
4460 Subscriptions	0	2,907	3,200	293		293	90.8%	
4480 Computing Costs	296	2,180	1,700	(480)		(480)	128.3%	
4482 Computer Support	280	5,879	6,300	421		421	93.3%	
4486 Website Costs	0	889	650	(239)		(239)	136.7%	
4550 Bank Charges	32	(210)	1,400	1,610		1,610	(15.0%)	
4555 Legal Costs	0	(500)	2,000	2,500		2,500	(25.0%)	
4560 Accountancy	0	410	1,050	640		640	39.0%	
4580 Audit	0	127	3,500	3,373		3,373	3.6%	
4585 Professional Costs	1,000	5,300	8,000	2,700		2,700	66.3%	
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	120	12,670	750	(11,920)		(11,920)	1689.3%	12,670
<b>Central Costs :- Indirect Expenditure</b>	<b>20,609</b>	<b>180,405</b>	<b>276,360</b>	<b>95,955</b>	<b>0</b>	<b>95,955</b>	<b>65.3%</b>	<b>12,670</b>
<b>Net Income over Expenditure</b>	<b>(20,605)</b>	<b>463,831</b>	<b>363,838</b>	<b>(99,993)</b>				
6000 plus Transfer from EMR	120	12,670						
6001 less Transfer to EMR	0	3,283						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,485)</b>	<b>473,218</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	0	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	8	91	1,100	1,009		1,009	8.3%	
4535 Civic and Ceremonial	0	1,226	3,500	2,274		2,274	35.0%	
Civic and Democratic :- Indirect Expenditure	<b>8</b>	<b>2,439</b>	<b>21,860</b>	<b>19,421</b>	<b>0</b>	<b>19,421</b>	<b>11.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8)</b>	<b>(2,439)</b>	<b>(21,860)</b>	<b>(19,421)</b>				
<b>120 Grants</b>								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	117	271	325	54		54	83.3%	
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>117</b>	<b>5,941</b>	<b>18,675</b>	<b>12,734</b>	<b>0</b>	<b>12,734</b>	<b>31.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(117)</b>	<b>(5,941)</b>	<b>(18,675)</b>	<b>(12,734)</b>				
<b>205 College House</b>								
1000 Lettings	0	0	100	100			0.0%	
1032 Lettings-Flat, College House	520	3,659	5,700	2,041			64.2%	
1033 Lettings-Offices, College Hse	0	4,086	7,900	3,814			51.7%	
1050 Recharge	0	100	260	160			38.5%	
College House :- Income	<b>520</b>	<b>7,845</b>	<b>13,960</b>	<b>6,115</b>			<b>56.2%</b>	<b>0</b>
4110 Rates	1,952	3,905	4,125	220		220	94.7%	
4115 Water Rates	0	303	670	367		367	45.2%	
4120 Heat and Light	14	2,789	4,125	1,336		1,336	67.6%	
4150 Cleaning Contract	584	4,432	7,500	3,068		3,068	59.1%	
4155 Cleaning Materials	0	218	250	32		32	87.3%	
4157 Waste Disposal Litter	11	367	630	263		263	58.3%	
4170 Repairs	37	1,183	2,000	817		817	59.1%	
4185 Equipment	75	75	100	25		25	75.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	503
College House :- Indirect Expenditure	<b>2,672</b>	<b>13,272</b>	<b>19,400</b>	<b>6,128</b>	<b>0</b>	<b>6,128</b>	<b>68.4%</b>	<b>503</b>
<b>Net Income over Expenditure</b>	<b>(2,152)</b>	<b>(5,427)</b>	<b>(5,440)</b>	<b>(13)</b>				
6000 plus Transfer from EMR	0	503						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,152)</b>	<b>(4,923)</b>						

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<b>206 College House Annexe</b>								
1000 Lettings	0	2,015	500	(1,515)			402.9%	
College House Annexe :- Income	<b>0</b>	<b>2,015</b>	<b>500</b>	<b>(1,515)</b>			<b>402.9%</b>	<b>0</b>
4110 Rates	306	611	610	(1)		(1)	100.2%	
4115 Water Rates	0	0	65	65		65	0.0%	
4120 Heat and Light	66	180	750	570		570	24.1%	
4150 Cleaning Contract	0	0	165	165		165	0.0%	
4170 Repairs	35	35	1,000	965		965	3.5%	
College House Annexe :- Indirect Expenditure	<b>407</b>	<b>827</b>	<b>2,590</b>	<b>1,763</b>	<b>0</b>	<b>1,763</b>	<b>31.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(407)</b>	<b>1,188</b>	<b>(2,090)</b>	<b>(3,278)</b>				
<b>210 Town Hall</b>								
1000 Lettings	299	5,084	5,800	716			87.7%	
1400 Market Fees	3,259	11,853	24,950	13,097			47.5%	
1800 Miscellaneous Income	0	138	0	(138)			0.0%	
Town Hall :- Income	<b>3,558</b>	<b>17,075</b>	<b>30,750</b>	<b>13,675</b>			<b>55.5%</b>	<b>0</b>
4110 Rates	1,422	2,844	3,150	306		306	90.3%	
4115 Water Rates	0	262	400	138		138	65.6%	
4120 Heat and Light	0	570	1,800	1,230		1,230	31.7%	
4150 Cleaning Contract	290	1,495	800	(695)		(695)	186.8%	
4155 Cleaning Materials	0	2	100	98		98	2.5%	
4170 Repairs	84	1,125	5,000	3,875		3,875	22.5%	
4899 Miscellaneous	0	0	0	0		0	0.0%	464
Town Hall :- Indirect Expenditure	<b>1,796</b>	<b>6,299</b>	<b>11,250</b>	<b>4,951</b>	<b>0</b>	<b>4,951</b>	<b>56.0%</b>	<b>464</b>
<b>Net Income over Expenditure</b>	<b>1,762</b>	<b>10,776</b>	<b>19,500</b>	<b>8,724</b>				
6000 plus Transfer from EMR	0	464						
<b>Movement to/(from) Gen Reserve</b>	<b>1,762</b>	<b>11,240</b>						
<b>211 Market</b>								
1400 Market Fees	438	5,174	9,880	4,707			52.4%	
Market :- Income	<b>438</b>	<b>5,174</b>	<b>9,880</b>	<b>4,707</b>			<b>52.4%</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>438</b>	<b>3,830</b>	<b>8,630</b>	<b>4,800</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	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>
Net Income over Expenditure	<u>0</u>	<u>(154)</u>	<u>(2,184)</u>	<u>(2,030)</u>				
<b>230 Cemetery</b>								
1100 Cemetery Fees	4,878	36,697	50,000	13,303			73.4%	
1130 Cemetery Memorial Plaques	0	1,061	1,210	149			87.7%	
1800 Miscellaneous Income	0	62	0	(62)			0.0%	
Cemetery :- Income	<u>4,878</u>	<u>37,821</u>	<u>51,210</u>	<u>13,389</u>			<u>73.9%</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	311	4,091	6,250	2,159		2,159	65.5%	
Cemetery :- Indirect Expenditure	<u>311</u>	<u>4,599</u>	<u>7,352</u>	<u>2,753</u>	<u>0</u>	<u>2,753</u>	<u>62.6%</u>	<u>0</u>
Net Income over Expenditure	<u>4,567</u>	<u>33,221</u>	<u>43,858</u>	<u>10,637</u>				
<b>231 Cemetery Lodge</b>								
1034 Lettings-Cemetery Lodge	528	3,609	5,500	1,891			65.6%	
Cemetery Lodge :- Income	<u>528</u>	<u>3,609</u>	<u>5,500</u>	<u>1,891</u>			<u>65.6%</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>
Net Income over Expenditure	<u>528</u>	<u>2,794</u>	<u>4,000</u>	<u>1,206</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>
Net Expenditure	<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	4,000	8,000	4,000			50.0%	

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1040 Lettings-1a High Street	0	3,781	7,240	3,460			52.2%	
Other Properties :- Income	0	7,781	15,240	7,460			51.1%	0
4172 Repairs-Misc Properties	0	0	10,500	10,500		10,500	0.0%	
Other Properties :- Indirect Expenditure	0	0	10,500	10,500	0	10,500	0.0%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>7,781</b>	<b>4,740</b>	<b>(3,041)</b>				
<b>250 Grounds</b>								
1042 Lettings-Stanley Lane	0	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	0	750	1,500	750			50.0%	
1045 Lettings-Crown Meadow	1,077	2,153	2,150	(3)			100.1%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	935	3,179	4,288	1,109			74.1%	
1405 Grounds Maintenance Income	555	15,622	14,400	(1,222)			108.5%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	0	4,041	4,000	(41)			101.0%	150
Grounds :- Income	<b>2,567</b>	<b>33,245</b>	<b>40,918</b>	<b>7,673</b>			<b>81.2%</b>	<b>150</b>
4000 Salaries	19,411	132,885	240,705	107,820		107,820	55.2%	
4001 National Insurance Costs	1,635	10,886	20,000	9,114		9,114	54.4%	
4002 Pension Costs	3,556	24,411	43,330	18,919		18,919	56.3%	
4019 Salaries-Overtime Pay	1,206	4,712	3,500	(1,212)		(1,212)	134.6%	
4030 Staff Training	0	1,320	5,000	3,680		3,680	26.4%	
4040 Travel and Subsistence	0	0	250	250		250	0.0%	
4070 Workwear	95	473	1,800	1,327		1,327	26.3%	
4080 Health and Safety	210	1,169	2,000	831		831	58.4%	
4115 Water Rates	91	168	200	32		32	83.8%	
4120 Heat and Light	338	2,013	5,000	2,987		2,987	40.3%	
4155 Cleaning Materials	20	259	500	241		241	51.7%	
4157 Waste Disposal Litter	255	2,615	5,000	2,385		2,385	52.3%	
4170 Repairs	0	31	0	(31)		(31)	0.0%	210
4180 Equipment Repairs	8	2,297	4,180	1,883		1,883	55.0%	
4185 Equipment	221	1,650	6,000	4,350		4,350	27.5%	
4200 Grounds Planting	375	12,398	12,012	(386)		(386)	103.2%	
4201 Grounds Stock	38	976	850	(126)		(126)	114.8%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	292	4,026	4,500	474		474	89.5%	
4230 Play Area Maintenance	0	379	2,200	1,821		1,821	17.2%	
4300 Motor Vehicle Repairs	0	0	2,000	2,000		2,000	0.0%	
4320 Vehicle Leasing	1,336	9,352	19,000	9,648		9,648	49.2%	
4330 Fuel	525	4,131	7,400	3,269		3,269	55.8%	

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4405 Equipment Leasing/Hire	304	427	1,250	823		823	34.1%	
4899 Miscellaneous	63,813	68,560	0	(68,560)		(68,560)	0.0%	30,584
<b>Grounds :- Indirect Expenditure</b>	<b>93,730</b>	<b>285,138</b>	<b>396,677</b>	<b>111,539</b>	<b>0</b>	<b>111,539</b>	<b>71.9%</b>	<b>30,794</b>
<b>Net Income over Expenditure</b>	<b>(91,163)</b>	<b>(251,892)</b>	<b>(355,759)</b>	<b>(103,867)</b>				
6000 plus Transfer from EMR	26,047	30,794						
6001 less Transfer to EMR	0	150						
<b>Movement to/(from) Gen Reserve</b>	<b>(65,116)</b>	<b>(221,248)</b>						
<b>255 Allotments</b>								
1080 Allotment Fees	0	2	1,000	998			0.2%	
<b>Allotments :- Income</b>	<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%	
<b>Allotments :- Indirect Expenditure</b>	<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>								
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	2,493	50,509	47,000	(3,509)			107.5%	
1800 Miscellaneous Income	(17)	463	0	(463)			0.0%	
<b>Severn Park :- Income</b>	<b>2,476</b>	<b>51,387</b>	<b>50,873</b>	<b>(514)</b>			<b>101.0%</b>	<b>0</b>
4100 Rent	12,751	12,751	25,000	12,249		12,249	51.0%	
4110 Rates	69	137	160	23		23	85.8%	
4157 Waste Disposal Litter	214	2,198	5,000	2,802		2,802	44.0%	
4204 Maintenance General	19	19	1,000	981		981	1.9%	
4210 Maintenance - Car Park Eqpt	449	4,295	7,500	3,205		3,205	57.3%	
4215 Hire/Maintenance-SP Toilets	0	3,346	3,500	154		154	95.6%	
4216 Car Park-Locking Gates	0	3,480	3,300	(180)		(180)	105.5%	
4217 Car Park Collections	3	887	2,500	1,613		1,613	35.5%	
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%	
<b>Severn Park :- Indirect Expenditure</b>	<b>13,506</b>	<b>29,744</b>	<b>49,530</b>	<b>19,786</b>	<b>0</b>	<b>19,786</b>	<b>60.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,030)</b>	<b>21,643</b>	<b>1,343</b>	<b>(20,300)</b>				

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<b>285 Public Conveniences</b>								
1500 Public Toilet Income	108	10,188	250	(9,938)			4075.1%	
Public Conveniences :- Income	<b>108</b>	<b>10,188</b>	<b>250</b>	<b>(9,938)</b>			<b>4075.1%</b>	<b>0</b>
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	555	3,041	3,000	(41)		(41)	101.4%	
4120 Heat and Light	335	985	2,000	1,015		1,015	49.3%	
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>890</b>	<b>19,313</b>	<b>36,703</b>	<b>17,390</b>	<b>0</b>	<b>17,390</b>	<b>52.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(782)</b>	<b>(9,125)</b>	<b>(36,453)</b>	<b>(27,328)</b>				
<b>291 Town Services</b>								
1458 Sponsored Benches	28	420	420	0			100.0%	
Town Services :- Income	<b>28</b>	<b>420</b>	<b>420</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4156 Bus Shelters	10	80	210	130		130	38.1%	
4290 Street Lighting Electric	276	1,953	6,500	4,547		4,547	30.0%	
4291 Street Lighting Maintenance	50	2,674	4,500	1,826		1,826	59.4%	
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>336</b>	<b>4,700</b>	<b>28,510</b>	<b>23,810</b>	<b>0</b>	<b>23,810</b>	<b>16.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(309)</b>	<b>(4,280)</b>	<b>(28,090)</b>	<b>(23,810)</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	5,100	10,200	20,400	10,200			50.0%	
Low Town Community Centre :- Income	<b>5,100</b>	<b>10,200</b>	<b>20,400</b>	<b>10,200</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>5,100</b>	<b>10,200</b>	<b>20,400</b>	<b>10,200</b>				
<b>299 Castle Hall</b>								
1000 Lettings	1,425	8,320	22,500	14,180			37.0%	
1800 Miscellaneous Income	0	18	0	(18)			0.0%	
Castle Hall :- Income	<b>1,425</b>	<b>8,339</b>	<b>22,500</b>	<b>14,161</b>			<b>37.1%</b>	<b>0</b>

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 7

## 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	813	5,927	10,900	4,973		4,973	54.4%	
4001 National Insurance Costs	245	1,139	1,971	832		832	57.8%	
4002 Pension Costs	465	2,481	4,052	1,571		1,571	61.2%	
4019 Salaries-Overtime Pay	487	1,771	1,000	(771)		(771)	177.1%	
4030 Staff Training	0	0	500	500		500	0.0%	
4110 Rates	1,572	3,144	3,300	156		156	95.3%	
4115 Water Rates	0	618	2,010	1,392		1,392	30.8%	
4120 Heat and Light	113	1,451	5,900	4,449		4,449	24.6%	
4150 Cleaning Contract	15	677	950	273		273	71.2%	
4155 Cleaning Materials	18	90	375	285		285	24.1%	
4157 Waste Disposal Litter	34	280	1,700	1,420		1,420	16.5%	
4170 Repairs	275	1,130	3,000	1,870		1,870	37.7%	
4180 Equipment Repairs	0	0	750	750		750	0.0%	
4435 Marketing	0	0	220	220		220	0.0%	
4720 Licences	0	655	765	110		110	85.6%	
4899 Miscellaneous	0	0	0	0		0	0.0%	466
Castle Hall :- Indirect Expenditure	<b>4,037</b>	<b>19,363</b>	<b>37,393</b>	<b>18,030</b>	<b>0</b>	<b>18,030</b>	<b>51.8%</b>	<b>466</b>
<b>Net Income over Expenditure</b>	<b>(2,613)</b>	<b>(11,025)</b>	<b>(14,893)</b>	<b>(3,868)</b>				
6000 plus Transfer from EMR	0	466						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,613)</b>	<b>(10,559)</b>						
<b>301 CCTV</b>								
4030 Staff Training	0	0	200	200		200	0.0%	
4110 Rates	1,597	3,194	3,600	406		406	88.7%	
4115 Water Rates	0	113	210	97		97	53.6%	
4120 Heat and Light	370	1,628	1,985	357		357	82.0%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	564	1,909	2,000	91		91	95.5%	
4175 Maintenance Contract	0	1,440	3,000	1,560		1,560	48.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	421
CCTV :- Indirect Expenditure	<b>2,531</b>	<b>8,284</b>	<b>11,595</b>	<b>3,311</b>	<b>0</b>	<b>3,311</b>	<b>71.4%</b>	<b>421</b>
<b>Net Expenditure</b>	<b>(2,531)</b>	<b>(8,284)</b>	<b>(11,595)</b>	<b>(3,311)</b>				
6000 plus Transfer from EMR	0	421						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,531)</b>	<b>(7,863)</b>						



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 7

## 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	545	1,162	2,700	1,538			43.0%	
Events :- Income	<u>545</u>	<u>1,162</u>	<u>2,700</u>	<u>1,538</u>			<u>43.0%</u>	<u>0</u>
4646 Christmas Event	1,500	1,605	3,700	2,095		2,095	43.4%	
Events :- Indirect Expenditure	<u>1,500</u>	<u>1,605</u>	<u>3,700</u>	<u>2,095</u>	<u>0</u>	<u>2,095</u>	<u>43.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(955)</u>	<u>(442)</u>	<u>(1,000)</u>	<u>(558)</u>				
<b>Grand Totals:- Income</b>	<b>22,172</b>	<b>840,497</b>	<b>906,300</b>	<b>65,803</b>			<b>92.7%</b>	
<b>Expenditure</b>	<b>142,449</b>	<b>586,532</b>	<b>959,668</b>	<b>373,136</b>	<b>0</b>	<b>373,136</b>	<b>61.1%</b>	
<b>Net Income over Expenditure</b>	<u>(120,277)</u>	<u>253,965</u>	<u>(53,368)</u>	<u>(307,333)</u>				
plus Transfer from EMR	26,167	45,318						
less Transfer to EMR	0	3,433						
<b>Movement to/(from) Gen Reserve</b>	<u>(94,111)</u>	<u>295,851</u>						