

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 9

## 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	2,411	0	(2,411)			0.0%	3,283
1870 Interest Received	12	62	700	638			8.9%	
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>12</b>	<b>644,254</b>	<b>640,198</b>	<b>(4,056)</b>			<b>100.6%</b>	<b>3,283</b>
4000 Salaries	10,611	115,725	156,000	40,275	40,275		74.2%	
4001 National Insurance Costs	1,021	10,419	14,040	3,621	3,621		74.2%	
4002 Pension Costs	2,148	20,949	28,860	7,911	7,911		72.6%	
4005 Pension Deficit	0	3,525	5,700	2,175	2,175		61.8%	
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	23	199	500	301	301		39.8%	
4060 Courses and Conferences	0	0	500	500	500		0.0%	
4090 Personnel Costs	0	0	500	500	500		0.0%	
4130 Insurance	0	24,481	19,000	(5,481)	(5,481)		128.8%	
4185 Equipment	0	399	500	101	101		79.8%	
4400 Stationery	365	2,403	2,900	497	497		82.9%	
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	578	5,391	8,612	3,221	3,221		62.6%	
4455 Postage	252	1,285	2,000	715	715		64.2%	
4460 Subscriptions	0	2,907	3,200	293	293		90.8%	
4480 Computing Costs	59	2,239	1,700	(539)	(539)		131.7%	
4482 Computer Support	80	6,419	6,300	(119)	(119)		101.9%	
4486 Website Costs	0	889	650	(239)	(239)		136.7%	
4550 Bank Charges	151	(27)	1,400	1,427	1,427		(1.9%)	
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	0	5,660	8,000	2,340	2,340		70.8%	
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	11	12,830	750	(12,080)	(12,080)		1710.7%	12,820
<b>Central Costs :- Indirect Expenditure</b>	<b>15,299</b>	<b>215,900</b>	<b>276,360</b>	<b>60,460</b>	<b>0</b>	<b>60,460</b>	<b>78.1%</b>	<b>12,820</b>
<b>Net Income over Expenditure</b>	<b>(15,286)</b>	<b>428,354</b>	<b>363,838</b>	<b>(64,516)</b>				
6000 plus Transfer from EMR	0	12,820						
6001 less Transfer to EMR	0	3,283						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,286)</b>	<b>437,891</b>						

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<b>110 Civic and Democratic</b>								
4001 National Insurance Costs	73	73	460	387		387	15.8%	
4031 Training - Members	30	532	2,500	1,968		1,968	21.3%	
4032 Election Expenses	0	0	12,000	12,000		12,000	0.0%	
4500 Mayor's Allowance	1,000	2,100	2,300	200		200	91.3%	
4530 Hospitality	13	765	1,100	335		335	69.6%	
4535 Civic and Ceremonial	106	1,388	3,500	2,112		2,112	39.7%	
Civic and Democratic :- Indirect Expenditure	<b>1,222</b>	<b>4,859</b>	<b>21,860</b>	<b>17,001</b>	<b>0</b>	<b>17,001</b>	<b>22.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,222)</b>	<b>(4,859)</b>	<b>(21,860)</b>	<b>(17,001)</b>				
<b>120 Grants</b>								
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	0	271	325	54		54	83.3%	
4800 Grants - Others	0	5,770	10,000	4,230		4,230	57.7%	
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>6,041</b>	<b>18,675</b>	<b>12,634</b>	<b>0</b>	<b>12,634</b>	<b>32.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,041)</b>	<b>(18,675)</b>	<b>(12,634)</b>				
<b>205 College House</b>								
1000 Lettings	0	0	100	100			0.0%	
1032 Lettings-Flat, College House	520	4,699	5,700	1,001			82.4%	
1033 Lettings-Offices, College Hse	1,350	5,436	7,900	2,464			68.8%	
1050 Recharge	25	125	260	135			48.1%	
1800 Miscellaneous Income	0	180	0	(180)			0.0%	
College House :- Income	<b>1,895</b>	<b>10,439</b>	<b>13,960</b>	<b>3,521</b>			<b>74.8%</b>	<b>0</b>
4110 Rates	0	3,905	4,125	220		220	94.7%	
4115 Water Rates	193	496	670	174		174	74.0%	
4120 Heat and Light	20	2,825	4,125	1,300		1,300	68.5%	
4150 Cleaning Contract	729	5,752	7,500	1,748		1,748	76.7%	
4155 Cleaning Materials	0	218	250	32		32	87.3%	
4157 Waste Disposal Litter	39	406	630	224		224	64.4%	
4170 Repairs	389	1,590	2,000	410		410	79.5%	
4185 Equipment	0	75	100	25		25	75.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	503
College House :- Indirect Expenditure	<b>1,370</b>	<b>15,266</b>	<b>19,400</b>	<b>4,134</b>	<b>0</b>	<b>4,134</b>	<b>78.7%</b>	<b>503</b>
<b>Net Income over Expenditure</b>	<b>525</b>	<b>(4,827)</b>	<b>(5,440)</b>	<b>(613)</b>				
6000 plus Transfer from EMR	0	503						
<b>Movement to/(from) Gen Reserve</b>	<b>525</b>	<b>(4,324)</b>						

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<b>206 College House Annexe</b>								
1000 Lettings	0	2,837	500	(2,337)			567.4%	
College House Annexe :- Income	<b>0</b>	<b>2,837</b>	<b>500</b>	<b>(2,337)</b>			<b>567.4%</b>	<b>0</b>
4110 Rates	0	611	610	(1)		(1)	100.2%	
4115 Water Rates	0	0	65	65		65	0.0%	
4120 Heat and Light	0	180	750	570		570	24.1%	
4150 Cleaning Contract	0	0	165	165		165	0.0%	
4170 Repairs	0	35	1,000	965		965	3.5%	
College House Annexe :- Indirect Expenditure	<b>0</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>0</b>	<b>2,010</b>	<b>(2,090)</b>	<b>(4,100)</b>				
<b>210 Town Hall</b>								
1000 Lettings	385	5,469	5,800	331			94.3%	
1400 Market Fees	2,509	15,834	24,950	9,116			63.5%	
1800 Miscellaneous Income	0	138	0	(138)			0.0%	
Town Hall :- Income	<b>2,894</b>	<b>21,441</b>	<b>30,750</b>	<b>9,309</b>			<b>69.7%</b>	<b>0</b>
4000 Salaries	19	19	0	(19)		(19)	0.0%	
4110 Rates	0	2,844	3,150	306		306	90.3%	
4115 Water Rates	0	419	400	(19)		(19)	104.8%	
4120 Heat and Light	0	767	1,800	1,033		1,033	42.6%	
4150 Cleaning Contract	(1,740)	45	800	755		755	5.7%	
4155 Cleaning Materials	19	21	100	79		79	21.2%	
4170 Repairs	0	1,172	5,000	3,828		3,828	23.4%	
4899 Miscellaneous	0	0	0	0		0	0.0%	464
Town Hall :- Indirect Expenditure	<b>(1,702)</b>	<b>5,288</b>	<b>11,250</b>	<b>5,962</b>	<b>0</b>	<b>5,962</b>	<b>47.0%</b>	<b>464</b>
<b>Net Income over Expenditure</b>	<b>4,596</b>	<b>16,153</b>	<b>19,500</b>	<b>3,347</b>				
6000 plus Transfer from EMR	0	464						
<b>Movement to/(from) Gen Reserve</b>	<b>4,596</b>	<b>16,617</b>						
<b>211 Market</b>								
1400 Market Fees	263	6,086	9,880	3,794			61.6%	
Market :- Income	<b>263</b>	<b>6,086</b>	<b>9,880</b>	<b>3,794</b>			<b>61.6%</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>263</b>	<b>4,743</b>	<b>8,630</b>	<b>3,887</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	144	185	41		41	77.6%	
4170 Repairs	37	96	2,000	1,904		1,904	4.8%	
Northgate :- Indirect Expenditure	<u>37</u>	<u>240</u>	<u>2,185</u>	<u>1,945</u>	<u>0</u>	<u>1,945</u>	<u>11.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(37)</u></b>	<b><u>(240)</u></b>	<b><u>(2,184)</u></b>	<b><u>(1,944)</u></b>				
<b>230 Cemetery</b>								
1100 Cemetery Fees	3,732	43,318	50,000	6,682			86.6%	
1130 Cemetery Memorial Plaques	0	1,061	1,210	149			87.7%	
1800 Miscellaneous Income	0	62	0	(62)			0.0%	
Cemetery :- Income	<u>3,732</u>	<u>44,442</u>	<u>51,210</u>	<u>6,768</u>			<u>86.8%</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	228	50	(178)		(178)	456.2%	
4899 Miscellaneous	1,200	5,291	6,250	959		959	84.7%	
Cemetery :- Indirect Expenditure	<u>1,200</u>	<u>5,876</u>	<u>7,352</u>	<u>1,476</u>	<u>0</u>	<u>1,476</u>	<u>79.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>2,532</u></b>	<b><u>38,566</u></b>	<b><u>43,858</u></b>	<b><u>5,292</u></b>				
<b>231 Cemetery Lodge</b>								
1034 Lettings-Cemetery Lodge	528	4,665	5,500	835			84.8%	
Cemetery Lodge :- Income	<u>528</u>	<u>4,665</u>	<u>5,500</u>	<u>835</u>			<u>84.8%</u>	<u>0</u>
4170 Repairs	122	938	1,500	562		562	62.5%	
Cemetery Lodge :- Indirect Expenditure	<u>122</u>	<u>938</u>	<u>1,500</u>	<u>562</u>	<u>0</u>	<u>562</u>	<u>62.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>406</u></b>	<b><u>3,727</u></b>	<b><u>4,000</u></b>	<b><u>273</u></b>				
<b>248 Cyclical Repairs</b>								
4893 Repairs-Buildings	0	2,018	7,000	4,982		4,982	28.8%	1,550
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>1,550</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(2,018)</u></b>	<b><u>(7,000)</u></b>	<b><u>(4,982)</u></b>				
6000 plus Transfer from EMR	1,550	1,550						
<b>Movement to/(from) Gen Reserve</b>	<b><u>1,550</u></b>	<b><u>(468)</u></b>						

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<b>249 Other Properties</b>								
1031 Lettings-Hive Works	2,000	6,000	8,000	2,000			75.0%	
1040 Lettings-1a High Street	1,890	5,671	7,240	1,569			78.3%	
Other Properties :- Income	<b>3,890</b>	<b>11,671</b>	<b>15,240</b>	<b>3,569</b>			<b>76.6%</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>11,671</b>	<b>4,740</b>	<b>(6,931)</b>				
<b>250 Grounds</b>								
1042 Lettings-Stanley Lane	3,250	9,750	13,000	3,250			75.0%	
1044 Lettings-Bylet Island	0	750	1,500	750			50.0%	
1045 Lettings-Crown Meadow	0	2,153	2,150	(3)			100.1%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	94	3,366	4,288	922			78.5%	
1405 Grounds Maintenance Income	0	15,622	14,400	(1,222)			108.5%	
1455 Fishing Fees	0	0	580	580			0.0%	
1800 Miscellaneous Income	567	5,174	4,000	(1,174)			129.4%	150
Grounds :- Income	<b>3,910</b>	<b>37,816</b>	<b>40,918</b>	<b>3,102</b>			<b>92.4%</b>	<b>150</b>
4000 Salaries	19,129	171,131	240,705	69,574		69,574	71.1%	
4001 National Insurance Costs	1,374	13,826	20,000	6,174		6,174	69.1%	
4002 Pension Costs	3,115	30,988	43,330	12,342		12,342	71.5%	
4019 Salaries-Overtime Pay	1,145	6,510	3,500	(3,010)		(3,010)	186.0%	
4030 Staff Training	0	1,320	5,000	3,680		3,680	26.4%	
4040 Travel and Subsistence	0	54	250	196		196	21.7%	
4070 Workwear	0	499	1,800	1,301		1,301	27.7%	
4080 Health and Safety	25	1,198	2,000	802		802	59.9%	
4115 Water Rates	0	168	200	32		32	83.8%	
4120 Heat and Light	0	2,086	5,000	2,914		2,914	41.7%	
4155 Cleaning Materials	0	294	500	206		206	58.8%	
4157 Waste Disposal Litter	916	3,901	5,000	1,099		1,099	78.0%	
4170 Repairs	0	0	0	0		0	0.0%	210
4180 Equipment Repairs	0	2,308	4,180	1,872		1,872	55.2%	
4185 Equipment	0	1,550	6,000	4,450		4,450	25.8%	
4200 Grounds Planting	0	12,398	12,012	(386)		(386)	103.2%	
4201 Grounds Stock	30	1,100	850	(250)		(250)	129.4%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	21	5,409	4,500	(909)		(909)	120.2%	
4230 Play Area Maintenance	0	379	2,200	1,821		1,821	17.2%	
4300 Motor Vehicle Repairs	433	433	2,000	1,567		1,567	21.7%	

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4320 Vehicle Leasing	1,336	12,024	19,000	6,976		6,976	63.3%	
4330 Fuel	382	4,735	7,400	2,665		2,665	64.0%	
4405 Equipment Leasing/Hire	225	1,152	1,250	98		98	92.1%	
4899 Miscellaneous	3,897	72,467	0	(72,467)		(72,467)	0.0%	34,492
<b>Grounds :- Indirect Expenditure</b>	<b>32,028</b>	<b>345,930</b>	<b>396,677</b>	<b>50,748</b>	<b>0</b>	<b>50,748</b>	<b>87.2%</b>	<b>34,702</b>
<b>Net Income over Expenditure</b>	<b>(28,118)</b>	<b>(308,114)</b>	<b>(355,759)</b>	<b>(47,645)</b>				
6000 plus Transfer from EMR	3,897	34,702						
6001 less Transfer to EMR	0	150						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,221)</b>	<b>(273,562)</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	2,007	54,835	47,000	(7,835)			116.7%	
1800 Miscellaneous Income	0	463	0	(463)			0.0%	
<b>Severn Park :- Income</b>	<b>2,007</b>	<b>55,714</b>	<b>50,873</b>	<b>(4,841)</b>			<b>109.5%</b>	<b>0</b>
4100 Rent	0	12,751	25,000	12,249		12,249	51.0%	
4110 Rates	0	137	160	23		23	85.8%	
4157 Waste Disposal Litter	134	2,702	5,000	2,298		2,298	54.0%	
4204 Maintenance General	261	370	1,000	630		630	37.0%	212
4210 Maintenance - Car Park Eqpt	174	4,691	7,500	2,809		2,809	62.5%	
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	93	1,006	2,500	1,494		1,494	40.2%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	0	70	70	0		0	100.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4899 Miscellaneous	11	2,571	0	(2,571)		(2,571)	0.0%	11
Savern Park :- Indirect Expenditure	<b>672</b>	<b>31,124</b>	<b>49,530</b>	<b>18,406</b>	<b>0</b>	<b>18,406</b>	<b>62.8%</b>	<b>223</b>
<b>Net Income over Expenditure</b>	<b>1,334</b>	<b>24,590</b>	<b>1,343</b>	<b>(23,247)</b>				
6000 plus Transfer from EMR	223	223						
<b>Movement to/(from) Gen Reserve</b>	<b>1,557</b>	<b>24,813</b>						
<b>285 Public Conveniences</b>								
1500 Public Toilet Income	68	10,343	250	(10,093)			4137.4%	
Public Conveniences :- Income	<b>68</b>	<b>10,343</b>	<b>250</b>	<b>(10,093)</b>			<b>4137.4%</b>	<b>0</b>
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	555	4,156	3,000	(1,156)		(1,156)	138.5%	
4120 Heat and Light	196	1,419	2,000	581		581	70.9%	
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	<b>751</b>	<b>20,861</b>	<b>36,703</b>	<b>15,842</b>	<b>0</b>	<b>15,842</b>	<b>56.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(683)</b>	<b>(10,518)</b>	<b>(36,453)</b>	<b>(25,935)</b>				
<b>291 Town Services</b>								
1458 Sponsored Benches	0	420	420	0			100.0%	
1800 Miscellaneous Income	0	1,759	0	(1,759)			0.0%	
Town Services :- Income	<b>0</b>	<b>2,179</b>	<b>420</b>	<b>(1,759)</b>			<b>518.8%</b>	<b>0</b>
4156 Bus Shelters	10	100	210	110		110	47.6%	
4290 Street Lighting Electric	326	2,576	6,500	3,924		3,924	39.6%	
4291 Street Lighting Maintenance	406	3,162	4,500	1,338		1,338	70.3%	
4586 Benches	52	52	1,000	948		948	5.2%	
4640 Christmas Lighting	0	9,492	16,300	6,808		6,808	58.2%	
Town Services :- Indirect Expenditure	<b>794</b>	<b>15,382</b>	<b>28,510</b>	<b>13,128</b>	<b>0</b>	<b>13,128</b>	<b>54.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(794)</b>	<b>(13,204)</b>	<b>(28,090)</b>	<b>(14,886)</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>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 9

## 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>296 Low Town Community Centre</b>								
1050 Recharge	0	10,200	20,400	10,200			50.0%	
Low Town Community Centre :- Income	<u>0</u>	<u>10,200</u>	<u>20,400</u>	<u>10,200</u>			<u>50.0%</u>	<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>10,200</u>	<u>20,400</u>	<u>10,200</u>				
<b>299 Castle Hall</b>								
1000 Lettings	996	11,414	22,500	11,086			50.7%	
1800 Miscellaneous Income	555	573	0	(573)			0.0%	
Castle Hall :- Income	<u>1,550</u>	<u>11,987</u>	<u>22,500</u>	<u>10,513</u>			<u>53.3%</u>	<u>0</u>
4000 Salaries	704	7,270	10,900	3,630		3,630	66.7%	
4001 National Insurance Costs	278	1,650	1,971	321		321	83.7%	
4002 Pension Costs	509	3,439	4,052	613		613	84.9%	
4019 Salaries-Overtime Pay	674	3,293	1,000	(2,293)		(2,293)	329.3%	
4030 Staff Training	0	0	500	500		500	0.0%	
4110 Rates	0	3,144	3,300	156		156	95.3%	
4115 Water Rates	0	898	2,010	1,112		1,112	44.7%	
4120 Heat and Light	418	2,381	5,900	3,519		3,519	40.3%	
4150 Cleaning Contract	15	707	950	243		243	74.4%	
4155 Cleaning Materials	11	143	375	232		232	38.0%	
4157 Waste Disposal Litter	166	446	1,700	1,254		1,254	26.2%	
4170 Repairs	156	1,286	3,000	1,714		1,714	42.9%	
4180 Equipment Repairs	0	31	750	719		719	4.2%	
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	<u>2,933</u>	<u>25,340</u>	<u>37,393</u>	<u>12,053</u>	<u>0</u>	<u>12,053</u>	<u>67.8%</u>	<u>466</u>
<b>Net Income over Expenditure</b>	<u>(1,382)</u>	<u>(13,353)</u>	<u>(14,893)</u>	<u>(1,540)</u>				
6000 plus Transfer from EMR	0	466						
<b>Movement to/(from) Gen Reserve</b>	<u>(1,382)</u>	<u>(12,887)</u>						
<b>301 CCTV</b>								
4030 Staff Training	0	0	200	200		200	0.0%	
4110 Rates	0	3,194	3,600	406		406	88.7%	
4115 Water Rates	0	171	210	39		39	81.3%	
4120 Heat and Light	4	1,637	1,985	348		348	82.5%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 9

## 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
4170 Repairs	145	2,153	2,000	(153)		(153)	107.7%	
4175 Maintenance Contract	0	1,440	3,000	1,560		1,560	48.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	421
<b>CCTV :- Indirect Expenditure</b>	<b>149</b>	<b>8,595</b>	<b>11,595</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>74.1%</b>	<b>421</b>
<b>Net Expenditure</b>	<b>(149)</b>	<b>(8,595)</b>	<b>(11,595)</b>	<b>(3,000)</b>				
6000 plus Transfer from EMR	0	421						
<b>Movement to/(from) Gen Reserve</b>	<b>(149)</b>	<b>(8,173)</b>						
<b>302 Events</b>								
1810 Christmas Lights Event	0	2,689	2,700	11			99.6%	
Events :- Income	0	2,689	2,700	11			99.6%	0
4646 Christmas Event	96	2,363	3,700	1,337		1,337	63.9%	
Events :- Indirect Expenditure	96	2,363	3,700	1,337	0	1,337	63.9%	0
<b>Net Income over Expenditure</b>	<b>(96)</b>	<b>326</b>	<b>(1,000)</b>	<b>(1,326)</b>				
<b>Grand Totals:- Income</b>	<b>20,749</b>	<b>876,764</b>	<b>906,300</b>	<b>29,536</b>			<b>96.7%</b>	
<b>Expenditure</b>	<b>54,970</b>	<b>708,462</b>	<b>959,668</b>	<b>251,206</b>	<b>0</b>	<b>251,206</b>	<b>73.8%</b>	
<b>Net Income over Expenditure</b>	<b>(34,221)</b>	<b>168,302</b>	<b>(53,368)</b>	<b>(221,670)</b>				
plus Transfer from EMR	5,669	51,148						
less Transfer to EMR	0	3,433						
<b>Movement to/(from) Gen Reserve</b>	<b>(28,552)</b>	<b>216,018</b>						