

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

Month No: 10

## 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	15	77	700	623			11.0%	
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>15</b>	<b>644,269</b>	<b>640,198</b>	<b>(4,071)</b>			<b>100.6%</b>	<b>3,283</b>
4000 Salaries	11,497	127,222	156,000	28,778		28,778	81.6%	
4001 National Insurance Costs	1,078	11,497	14,040	2,543		2,543	81.9%	
4002 Pension Costs	2,127	23,076	28,860	5,784		5,784	80.0%	
4005 Pension Deficit	500	4,025	5,700	1,675		1,675	70.6%	
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	15	214	500	286		286	42.9%	
4060 Courses and Conferences	0	0	500	500		500	0.0%	
4090 Personnel Costs	100	100	500	400		400	20.0%	
4130 Insurance	0	24,481	19,000	(5,481)		(5,481)	128.8%	
4185 Equipment	64	463	500	37		37	92.6%	
4400 Stationery	341	2,745	2,900	155		155	94.6%	
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	682	6,073	8,612	2,539		2,539	70.5%	
4455 Postage	0	1,285	2,000	715		715	64.2%	
4460 Subscriptions	0	2,907	3,200	293		293	90.8%	
4480 Computing Costs	0	2,239	1,700	(539)		(539)	131.7%	
4482 Computer Support	176	6,595	6,300	(295)		(295)	104.7%	
4486 Website Costs	0	889	650	(239)		(239)	136.7%	
4550 Bank Charges	36	10	1,400	1,390		1,390	0.7%	
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	0	12,830	750	(12,080)		(12,080)	1710.7%	12,820
<b>Central Costs :- Indirect Expenditure</b>	<b>16,617</b>	<b>232,517</b>	<b>276,360</b>	<b>43,843</b>	<b>0</b>	<b>43,843</b>	<b>84.1%</b>	<b>12,820</b>
<b>Net Income over Expenditure</b>	<b>(16,602)</b>	<b>411,752</b>	<b>363,838</b>	<b>(47,914)</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>(16,602)</b>	<b>421,289</b>						

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<b>110 Civic and Democratic</b>								
4001 National Insurance Costs	0	73	460	387		387	15.8%	
4031 Training - Members	30	562	2,500	1,938		1,938	22.5%	
4032 Election Expenses	0	0	12,000	12,000		12,000	0.0%	
4500 Mayor's Allowance	0	2,100	2,300	200		200	91.3%	
4530 Hospitality	1	767	1,100	333		333	69.7%	
4535 Civic and Ceremonial	0	1,388	3,500	2,112		2,112	39.7%	
Civic and Democratic :- Indirect Expenditure	<b>31</b>	<b>4,890</b>	<b>21,860</b>	<b>16,970</b>	<b>0</b>	<b>16,970</b>	<b>22.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31)</b>	<b>(4,890)</b>	<b>(21,860)</b>	<b>(16,970)</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	5,219	5,700	482			91.6%	
1033 Lettings-Offices, College Hse	719	6,155	7,900	1,745			77.9%	
1050 Recharge	25	150	260	110			57.7%	
1800 Miscellaneous Income	0	180	0	(180)			0.0%	
College House :- Income	<b>1,264</b>	<b>11,703</b>	<b>13,960</b>	<b>2,257</b>			<b>83.8%</b>	<b>0</b>
4110 Rates	0	3,905	4,125	220		220	94.7%	
4115 Water Rates	0	496	670	174		174	74.0%	
4120 Heat and Light	29	2,853	4,125	1,272		1,272	69.2%	
4150 Cleaning Contract	580	6,332	7,500	1,168		1,168	84.4%	
4155 Cleaning Materials	44	262	250	(12)		(12)	104.9%	
4157 Waste Disposal Litter	11	417	630	213		213	66.1%	
4170 Repairs	261	1,851	2,000	149		149	92.5%	
4185 Equipment	7	82	100	18		18	82.1%	
4899 Miscellaneous	0	0	0	0		0	0.0%	503
College House :- Indirect Expenditure	<b>932</b>	<b>16,198</b>	<b>19,400</b>	<b>3,202</b>	<b>0</b>	<b>3,202</b>	<b>83.5%</b>	<b>503</b>
<b>Net Income over Expenditure</b>	<b>332</b>	<b>(4,495)</b>	<b>(5,440)</b>	<b>(945)</b>				
6000 plus Transfer from EMR	0	503						
<b>Movement to/(from) Gen Reserve</b>	<b>332</b>	<b>(3,992)</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	1,563	7,032	5,800	(1,232)			121.2%	
1400 Market Fees	1,704	17,538	24,950	7,412			70.3%	
1800 Miscellaneous Income	0	138	0	(138)			0.0%	
Town Hall :- Income	<b>3,267</b>	<b>24,708</b>	<b>30,750</b>	<b>6,042</b>			<b>80.4%</b>	<b>0</b>
4000 Salaries	0	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	0	45	800	755		755	5.7%	
4155 Cleaning Materials	0	21	100	79		79	21.2%	
4170 Repairs	53	1,225	5,000	3,775		3,775	24.5%	
4899 Miscellaneous	0	0	0	0		0	0.0%	464
Town Hall :- Indirect Expenditure	<b>53</b>	<b>5,341</b>	<b>11,250</b>	<b>5,909</b>	<b>0</b>	<b>5,909</b>	<b>47.5%</b>	<b>464</b>
<b>Net Income over Expenditure</b>	<b>3,214</b>	<b>19,367</b>	<b>19,500</b>	<b>133</b>				
6000 plus Transfer from EMR	0	464						
<b>Movement to/(from) Gen Reserve</b>	<b>3,214</b>	<b>19,831</b>						
<b>211 Market</b>								
1400 Market Fees	1,275	7,361	9,880	2,519			74.5%	
Market :- Income	<b>1,275</b>	<b>7,361</b>	<b>9,880</b>	<b>2,519</b>			<b>74.5%</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>1,275</b>	<b>6,018</b>	<b>8,630</b>	<b>2,612</b>				

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<u>215 Northgate</u>								
1046 Lettings-Northgate Museum	0	0	1	1			5.0%	
Northgate :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>5.0%</u>	<u>0</u>
4115 Water Rates	0	144	185	41		41	77.6%	
4170 Repairs	9	105	2,000	1,895		1,895	5.2%	
Northgate :- Indirect Expenditure	<u>9</u>	<u>249</u>	<u>2,185</u>	<u>1,936</u>	<u>0</u>	<u>1,936</u>	<u>11.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(9)</u></b>	<b><u>(248)</u></b>	<b><u>(2,184)</u></b>	<b><u>(1,936)</u></b>				
<u>230 Cemetery</u>								
1100 Cemetery Fees	3,486	46,804	50,000	3,196			93.6%	
1130 Cemetery Memorial Plaques	0	1,061	1,210	149			87.7%	
1800 Miscellaneous Income	0	62	0	(62)			0.0%	
Cemetery :- Income	<u>3,486</u>	<u>47,928</u>	<u>51,210</u>	<u>3,282</u>			<u>93.6%</u>	<u>0</u>
4120 Heat and Light	33	100	250	150		150	39.9%	
4155 Cleaning Materials	6	6	0	(6)		(6)	0.0%	
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	756	6,047	6,250	203		203	96.8%	
Cemetery :- Indirect Expenditure	<u>795</u>	<u>6,671</u>	<u>7,352</u>	<u>681</u>	<u>0</u>	<u>681</u>	<u>90.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>2,691</u></b>	<b><u>41,257</u></b>	<b><u>43,858</u></b>	<b><u>2,601</u></b>				
<u>231 Cemetery Lodge</u>								
1034 Lettings-Cemetery Lodge	528	5,193	5,500	307			94.4%	
Cemetery Lodge :- Income	<u>528</u>	<u>5,193</u>	<u>5,500</u>	<u>307</u>			<u>94.4%</u>	<u>0</u>
4170 Repairs	0	938	1,500	562		562	62.5%	
Cemetery Lodge :- Indirect Expenditure	<u>0</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>528</u></b>	<b><u>4,255</u></b>	<b><u>4,000</u></b>	<b><u>(255)</u></b>				
<u>248 Cyclical Repairs</u>								
4893 Repairs-Buildings	1,400	3,418	7,000	3,582		3,582	48.8%	1,550
Cyclical Repairs :- Indirect Expenditure	<u>1,400</u>	<u>3,418</u>	<u>7,000</u>	<u>3,582</u>	<u>0</u>	<u>3,582</u>	<u>48.8%</u>	<u>1,550</u>
<b>Net Expenditure</b>	<b><u>(1,400)</u></b>	<b><u>(3,418)</u></b>	<b><u>(7,000)</u></b>	<b><u>(3,582)</u></b>				
6000 plus Transfer from EMR	0	1,550						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,400)</u></b>	<b><u>(1,868)</u></b>						

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<b>249 Other Properties</b>								
1031 Lettings-Hive Works	0	6,000	8,000	2,000			75.0%	
1040 Lettings-1a High Street	0	5,671	7,240	1,569			78.3%	
Other Properties :- Income	<b>0</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>0</b>	<b>11,671</b>	<b>4,740</b>	<b>(6,931)</b>				
<b>250 Grounds</b>								
1042 Lettings-Stanley Lane	0	9,750	13,000	3,250			75.0%	
1044 Lettings-Bylet Island	0	750	1,500	750			50.0%	
1045 Lettings-Crown Meadow	330	2,483	2,150	(333)			115.5%	
1120 Plant Sponsorship	0	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	514	3,880	4,288	408			90.5%	
1405 Grounds Maintenance Income	0	15,622	14,400	(1,222)			108.5%	
1455 Fishing Fees	582	582	580	(2)			100.3%	
1800 Miscellaneous Income	198	5,373	4,000	(1,373)			134.3%	150
Grounds :- Income	<b>1,624</b>	<b>39,440</b>	<b>40,918</b>	<b>1,478</b>			<b>96.4%</b>	<b>150</b>
4000 Salaries	18,007	189,139	240,705	51,566		51,566	78.6%	
4001 National Insurance Costs	1,259	15,085	20,000	4,915		4,915	75.4%	
4002 Pension Costs	3,162	34,151	43,330	9,179		9,179	78.8%	
4019 Salaries-Overtime Pay	8	6,518	3,500	(3,018)		(3,018)	186.2%	
4030 Staff Training	1,000	2,320	5,000	2,680		2,680	46.4%	
4040 Travel and Subsistence	40	94	250	156		156	37.5%	
4070 Workwear	52	551	1,800	1,249		1,249	30.6%	
4080 Health and Safety	111	1,309	2,000	691		691	65.5%	
4115 Water Rates	0	168	200	32		32	83.8%	
4120 Heat and Light	1,171	3,257	5,000	1,743		1,743	65.1%	
4150 Cleaning Contract	4	4	0	(4)		(4)	0.0%	
4155 Cleaning Materials	26	320	500	180		180	64.0%	
4157 Waste Disposal Litter	96	3,997	5,000	1,003		1,003	79.9%	
4170 Repairs	0	0	0	0		0	0.0%	210
4180 Equipment Repairs	117	2,425	4,180	1,755		1,755	58.0%	
4185 Equipment	112	1,662	6,000	4,338		4,338	27.7%	
4200 Grounds Planting	0	12,398	12,012	(386)		(386)	103.2%	
4201 Grounds Stock	20	1,120	850	(270)		(270)	131.8%	
4202 Tree Management	0	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	487	5,895	4,500	(1,395)		(1,395)	131.0%	
4230 Play Area Maintenance	0	379	2,200	1,821		1,821	17.2%	

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4300 Motor Vehicle Repairs	620	1,053	2,000	947		947	52.7%	
4320 Vehicle Leasing	1,336	13,360	19,000	5,640		5,640	70.3%	
4330 Fuel	314	5,049	7,400	2,351		2,351	68.2%	
4405 Equipment Leasing/Hire	0	1,152	1,250	98		98	92.1%	
4899 Miscellaneous	51	72,517	0	(72,517)		(72,517)	0.0%	34,540
<b>Grounds :- Indirect Expenditure</b>	<b>27,992</b>	<b>373,922</b>	<b>396,677</b>	<b>22,755</b>	<b>0</b>	<b>22,755</b>	<b>94.3%</b>	<b>34,750</b>
<b>Net Income over Expenditure</b>	<b>(26,368)</b>	<b>(334,482)</b>	<b>(355,759)</b>	<b>(21,277)</b>				
6000 plus Transfer from EMR	49	34,750						
6001 less Transfer to EMR	0	150						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,319)</b>	<b>(299,881)</b>						
<b>255 Allotments</b>								
1000 Lettings	66	66	0	(66)			0.0%	
1080 Allotment Fees	1,133	1,135	1,000	(135)			113.5%	
<b>Allotments :- Income</b>	<b>1,199</b>	<b>1,201</b>	<b>1,000</b>	<b>(201)</b>			<b>120.1%</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>1,199</b>	<b>929</b>	<b>362</b>	<b>(567)</b>				
<b>260 Severn Park</b>								
1410 Concessions	0	0	2,500	2,500			0.0%	
1411 Licences and Rents	430	845	873	28			96.8%	
1412 Pitch Cutting	0	0	500	500			0.0%	
1450 Car Parking Fees	2,808	57,643	47,000	(10,643)			122.6%	
1800 Miscellaneous Income	0	463	0	(463)			0.0%	
<b>Severn Park :- Income</b>	<b>3,238</b>	<b>58,951</b>	<b>50,873</b>	<b>(8,078)</b>			<b>115.9%</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	53	2,755	5,000	2,245		2,245	55.1%	
4204 Maintenance General	44	414	1,000	586		586	41.4%	212
4210 Maintenance - Car Park Eqpt	173	4,864	7,500	2,636		2,636	64.9%	
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	28	1,034	2,500	1,466		1,466	41.4%	

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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	2,571	0	(2,571)		(2,571)	0.0%	11
<b>Severn Park :- Indirect Expenditure</b>	<b>299</b>	<b>31,422</b>	<b>49,530</b>	<b>18,108</b>	<b>0</b>	<b>18,108</b>	<b>63.4%</b>	<b>223</b>
<b>Net Income over Expenditure</b>	<b>2,939</b>	<b>27,529</b>	<b>1,343</b>	<b>(26,186)</b>				
6000 plus Transfer from EMR	0	223						
<b>Movement to/(from) Gen Reserve</b>	<b>2,939</b>	<b>27,752</b>						
<b>285 Public Conveniences</b>								
1500 Public Toilet Income	37	10,381	250	(10,131)			4152.2%	
<b>Public Conveniences :- Income</b>	<b>37</b>	<b>10,381</b>	<b>250</b>	<b>(10,131)</b>			<b>4152.2%</b>	<b>0</b>
4110 Rates	0	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	503	4,659	3,000	(1,659)		(1,659)	155.3%	
4120 Heat and Light	69	1,487	2,000	513		513	74.4%	
4160 Public Conveniences-Contract	11,050	22,100	24,000	1,900		1,900	92.1%	
4170 Repairs	0	1,024	750	(274)		(274)	136.5%	
<b>Public Conveniences :- Indirect Expenditure</b>	<b>11,621</b>	<b>32,482</b>	<b>36,703</b>	<b>4,221</b>	<b>0</b>	<b>4,221</b>	<b>88.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,584)</b>	<b>(22,102)</b>	<b>(36,453)</b>	<b>(14,351)</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%	
<b>Town Services :- Income</b>	<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	110	210	100		100	52.4%	
4290 Street Lighting Electric	371	2,947	6,500	3,553		3,553	45.3%	
4291 Street Lighting Maintenance	0	3,162	4,500	1,338		1,338	70.3%	
4586 Benches	6	57	1,000	943		943	5.7%	
4640 Christmas Lighting	0	9,492	16,300	6,808		6,808	58.2%	
<b>Town Services :- Indirect Expenditure</b>	<b>387</b>	<b>15,769</b>	<b>28,510</b>	<b>12,741</b>	<b>0</b>	<b>12,741</b>	<b>55.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(387)</b>	<b>(13,591)</b>	<b>(28,090)</b>	<b>(14,499)</b>				
<b>294 Projects and Improvements</b>								
4433 Cemetery Extension	0	0	15,000	15,000		15,000	0.0%	
<b>Projects and Improvements :- Indirect Expenditure</b>	<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: 10

## 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	10,200	20,400	20,400	0			100.0%	
Low Town Community Centre :- Income	<b>10,200</b>	<b>20,400</b>	<b>20,400</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>10,200</b>	<b>20,400</b>	<b>20,400</b>	<b>0</b>				
<b>299 Castle Hall</b>								
1000 Lettings	1,665	13,079	22,500	9,421			58.1%	
1800 Miscellaneous Income	0	573	0	(573)			0.0%	
Castle Hall :- Income	<b>1,665</b>	<b>13,652</b>	<b>22,500</b>	<b>8,848</b>			<b>60.7%</b>	<b>0</b>
4000 Salaries	390	7,660	10,900	3,241		3,241	70.3%	
4001 National Insurance Costs	209	1,859	1,971	112		112	94.3%	
4002 Pension Costs	417	3,856	4,052	196		196	95.2%	
4019 Salaries-Overtime Pay	677	3,969	1,000	(2,969)		(2,969)	396.9%	
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	252	2,633	5,900	3,267		3,267	44.6%	
4150 Cleaning Contract	261	968	950	(18)		(18)	101.9%	
4155 Cleaning Materials	19	162	375	213		213	43.2%	
4157 Waste Disposal Litter	35	481	1,700	1,219		1,219	28.3%	
4170 Repairs	460	1,746	3,000	1,254		1,254	58.2%	
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	<b>2,720</b>	<b>28,060</b>	<b>37,393</b>	<b>9,333</b>	<b>0</b>	<b>9,333</b>	<b>75.0%</b>	<b>466</b>
<b>Net Income over Expenditure</b>	<b>(1,054)</b>	<b>(14,407)</b>	<b>(14,893)</b>	<b>(486)</b>				
6000 plus Transfer from EMR	0	466						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,054)</b>	<b>(13,942)</b>						
<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	6	1,643	1,985	342		342	82.8%	
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: 10

## 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	24	2,177	2,000	(177)		(177)	108.9%	
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>30</b>	<b>8,625</b>	<b>11,595</b>	<b>2,970</b>	<b>0</b>	<b>2,970</b>	<b>74.4%</b>	<b>421</b>
<b>Net Expenditure</b>	<b>(30)</b>	<b>(8,625)</b>	<b>(11,595)</b>	<b>(2,970)</b>				
6000 plus Transfer from EMR	0	421						
<b>Movement to/(from) Gen Reserve</b>	<b>(30)</b>	<b>(8,203)</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	0	2,363	3,700	1,337		1,337	63.9%	
Events :- Indirect Expenditure	0	2,363	3,700	1,337	0	1,337	63.9%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>326</b>	<b>(1,000)</b>	<b>(1,326)</b>				
<b>Grand Totals:- Income</b>	<b>27,798</b>	<b>904,562</b>	<b>906,300</b>	<b>1,738</b>			<b>99.8%</b>	
<b>Expenditure</b>	<b>62,886</b>	<b>771,348</b>	<b>959,668</b>	<b>188,320</b>	<b>0</b>	<b>188,320</b>	<b>80.4%</b>	
<b>Net Income over Expenditure</b>	<b>(35,088)</b>	<b>133,214</b>	<b>(53,368)</b>	<b>(186,582)</b>				
plus Transfer from EMR	49	51,197						
less Transfer to EMR	0	3,433						
<b>Movement to/(from) Gen Reserve</b>	<b>(35,039)</b>	<b>180,979</b>						