

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Central Costs								
1800 Miscellaneous Income	44,788	2,411	0	(2,411)			0.0%	3,283
1870 Interest Received	470	105	700	595			15.0%	
1900 Precept	632,066	638,498	638,498	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	6,082	3,283	1,000	(2,283)			328.3%	
Central Costs :- Income	683,406	644,297	640,198	(4,099)			100.6%	3,283
4000 Salaries	165,168	138,719	156,000	17,281		17,281	88.9%	
4001 National Insurance Costs	14,280	12,575	14,040	1,465		1,465	89.6%	
4002 Pension Costs	30,510	25,203	28,860	3,657		3,657	87.3%	
4005 Pension Deficit	6,175	5,025	5,700	675		675	88.2%	
4028 Childcare Voucher Admin Fee	59	18	123	105		105	14.9%	
4030 Staff Training	1,989	270	2,000	1,730		1,730	13.5%	
4040 Travel and Subsistence	114	248	500	252		252	49.6%	
4060 Courses and Conferences	0	0	500	500		500	0.0%	
4090 Personnel Costs	525	325	500	175		175	65.0%	
4130 Insurance	18,981	24,481	19,000	(5,481)		(5,481)	128.8%	
4185 Equipment	0	463	500	37		37	92.6%	
4400 Stationery	2,767	2,996	2,900	(96)		(96)	103.3%	
4405 Equipment Leasing/Hire	377	0	0	0		0	0.0%	
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	3,214	6,630	8,612	1,982		1,982	77.0%	
4455 Postage	993	1,493	2,000	507		507	74.6%	
4460 Subscriptions	2,310	2,907	3,200	293		293	90.8%	
4480 Computing Costs	997	2,239	1,700	(539)		(539)	131.7%	
4482 Computer Support	8,613	18,341	6,300	(12,041)		(12,041)	291.1%	
4485 Computer Leasing	3,276	0	0	0		0	0.0%	
4486 Website Costs	2,178	889	650	(239)		(239)	136.7%	
4550 Bank Charges	708	40	1,400	1,360		1,360	2.9%	
4555 Legal Costs	525	(500)	2,000	2,500		2,500	(25.0%)	
4560 Accountancy	950	410	1,050	640		640	39.0%	
4580 Audit	2,891	557	3,500	2,943		2,943	15.9%	
4585 Professional Costs	5,876	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	4,396	0	3,000	3,000		3,000	0.0%	
4899 Miscellaneous	13,032	12,830	750	(12,080)		(12,080)	1710.7%	12,820
Central Costs :- Indirect Expenditure	290,905	261,820	276,360	14,540	0	14,540	94.7%	12,820
Net Income over Expenditure	392,501	382,477	363,838	(18,639)				
6000 plus Transfer from EMR	17,575	12,820						
6001 less Transfer to EMR	38,532	3,283						
Movement to/(from) Gen Reserve	371,543	392,014						

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110 Civic and Democratic								
4001 National Insurance Costs	0	73	460	387		387	15.8%	
4031 Training - Members	192	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	1,830	2,100	2,300	200		200	91.3%	
4530 Hospitality	99	782	1,100	318		318	71.1%	
4535 Civic and Ceremonial	1,112	1,883	3,500	1,617		1,617	53.8%	
Civic and Democratic :- Indirect Expenditure	3,233	5,401	21,860	16,459	0	16,459	24.7%	0
Net Expenditure	(3,233)	(5,401)	(21,860)	(16,459)				
120 Grants								
4120 Heat and Light	87	0	0	0		0	0.0%	
4292 Floodlighting-St Mary's	0	0	100	100		100	0.0%	
4293 Floodlighting-St Leonard's	217	402	325	(77)		(77)	123.7%	
4800 Grants - Others	0	5,808	10,000	4,193		4,193	58.1%	
4810 Grants - Bridgnorth Twinning	250	0	750	750		750	0.0%	
4820 Grants - Carnival	0	0	7,500	7,500		7,500	0.0%	
Grants :- Indirect Expenditure	554	6,210	18,675	12,465	0	12,465	33.3%	0
Net Expenditure	(554)	(6,210)	(18,675)	(12,465)				
205 College House								
1000 Lettings	122	0	100	100			0.0%	
1032 Lettings-Flat, College House	6,237	5,738	5,700	(38)			100.7%	
1033 Lettings-Offices, College Hse	7,800	6,155	7,900	1,745			77.9%	
1050 Recharge	272	150	260	110			57.7%	
1800 Miscellaneous Income	0	180	0	(180)			0.0%	
College House :- Income	14,431	12,223	13,960	1,737			87.6%	0
4110 Rates	3,905	3,905	4,125	220		220	94.7%	
4115 Water Rates	548	496	670	174		174	74.0%	
4120 Heat and Light	4,436	4,545	4,125	(420)		(420)	110.2%	
4150 Cleaning Contract	4,431	6,999	7,500	501		501	93.3%	
4155 Cleaning Materials	316	262	250	(12)		(12)	104.9%	
4157 Waste Disposal Litter	318	427	630	203		203	67.8%	
4170 Repairs	3,856	2,129	2,000	(129)		(129)	106.5%	
4185 Equipment	42	82	100	18		18	82.1%	
4440 Telecoms/IT	98	0	0	0		0	0.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	503
College House :- Indirect Expenditure	17,951	18,845	19,400	555	0	555	97.1%	503
Net Income over Expenditure	(3,520)	(6,622)	(5,440)	1,182				
6000 plus Transfer from EMR	0	503						
Movement to/(from) Gen Reserve	(3,520)	(6,119)						

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206 College House Annexe								
1000 Lettings	(158)	2,879	500	(2,379)			575.8%	
College House Annexe :- Income	(158)	2,879	500	(2,379)			575.8%	0
4110 Rates	611	611	610	(1)		(1)	100.2%	
4115 Water Rates	107	0	65	65		65	0.0%	
4120 Heat and Light	188	302	750	448		448	40.3%	
4150 Cleaning Contract	110	0	165	165		165	0.0%	
4155 Cleaning Materials	0	25	0	(25)		(25)	0.0%	
4170 Repairs	246	35	1,000	965		965	3.5%	
College House Annexe :- Indirect Expenditure	1,262	974	2,590	1,616	0	1,616	37.6%	0
Net Income over Expenditure	(1,420)	1,905	(2,090)	(3,995)				
210 Town Hall								
1000 Lettings	5,808	7,389	5,800	(1,589)			127.4%	
1400 Market Fees	12,374	18,910	24,950	6,040			75.8%	
1800 Miscellaneous Income	1,079	138	0	(138)			0.0%	
Town Hall :- Income	19,261	26,436	30,750	4,314			86.0%	0
4000 Salaries	797	19	0	(19)		(19)	0.0%	
4110 Rates	2,844	2,844	3,150	306		306	90.3%	
4115 Water Rates	269	520	400	(120)		(120)	129.9%	
4120 Heat and Light	877	1,254	1,800	546		546	69.7%	
4150 Cleaning Contract	2,461	45	800	755		755	5.7%	
4155 Cleaning Materials	0	24	100	76		76	24.5%	
4170 Repairs	1,200	1,225	5,000	3,775		3,775	24.5%	
4440 Telecoms/IT	180	0	0	0		0	0.0%	
4720 Licences	1,700	0	0	0		0	0.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	464
Town Hall :- Indirect Expenditure	10,329	5,931	11,250	5,319	0	5,319	52.7%	464
Net Income over Expenditure	8,932	20,506	19,500	(1,006)				
6000 plus Transfer from EMR	0	464						
Movement to/(from) Gen Reserve	8,932	20,969						
211 Market								
1400 Market Fees	4,025	7,911	9,880	1,969			80.1%	
Market :- Income	4,025	7,911	9,880	1,969			80.1%	0
4460 Subscriptions	358	369	370	1		1	99.7%	

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4899 Miscellaneous	779	974	880	(94)		(94)	110.7%	
Market :- Indirect Expenditure	<u>1,137</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>
Net Income over Expenditure	<u>2,888</u>	<u>6,568</u>	<u>8,630</u>	<u>2,062</u>				
<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	204	209	185	(24)		(24)	112.7%	
4170 Repairs	10	105	2,000	1,895		1,895	5.2%	
Northgate :- Indirect Expenditure	<u>214</u>	<u>314</u>	<u>2,185</u>	<u>1,871</u>	<u>0</u>	<u>1,871</u>	<u>14.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(214)</u>	<u>(313)</u>	<u>(2,184)</u>	<u>(1,871)</u>				
<u>230 Cemetery</u>								
1100 Cemetery Fees	55,972	49,209	50,000	791			98.4%	
1130 Cemetery Memorial Plaques	1,710	1,061	1,210	149			87.7%	
1800 Miscellaneous Income	62	62	0	(62)			0.0%	
Cemetery :- Income	<u>57,744</u>	<u>50,333</u>	<u>51,210</u>	<u>877</u>			<u>98.3%</u>	<u>0</u>
4120 Heat and Light	118	100	250	150		150	39.9%	
4155 Cleaning Materials	0	6	0	(6)		(6)	0.0%	
4405 Equipment Leasing/Hire	0	0	500	500		500	0.0%	
4480 Computing Costs	290	290	302	12		12	96.0%	
4589 Memorial Plaques	0	228	50	(178)		(178)	456.2%	
4899 Miscellaneous	4,560	6,047	6,250	203		203	96.8%	
Cemetery :- Indirect Expenditure	<u>4,968</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>
Net Income over Expenditure	<u>52,776</u>	<u>43,662</u>	<u>43,858</u>	<u>196</u>				
<u>231 Cemetery Lodge</u>								
1034 Lettings-Cemetery Lodge	2,546	5,734	5,500	(234)			104.3%	
1800 Miscellaneous Income	234	0	0	0			0.0%	
Cemetery Lodge :- Income	<u>2,780</u>	<u>5,734</u>	<u>5,500</u>	<u>(234)</u>			<u>104.3%</u>	<u>0</u>
4110 Rates	1,187	0	0	0		0	0.0%	
4120 Heat and Light	461	0	0	0		0	0.0%	
4170 Repairs	1,808	959	1,500	541		541	63.9%	
Cemetery Lodge :- Indirect Expenditure	<u>3,457</u>	<u>959</u>	<u>1,500</u>	<u>541</u>	<u>0</u>	<u>541</u>	<u>63.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(676)</u>	<u>4,775</u>	<u>4,000</u>	<u>(775)</u>				

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248 Cyclical Repairs								
4893 Repairs-Buildings	2,235	3,418	7,000	3,582		3,582	48.8%	1,550
Cyclical Repairs :- Indirect Expenditure	2,235	3,418	7,000	3,582	0	3,582	48.8%	1,550
Net Expenditure	(2,235)	(3,418)	(7,000)	(3,582)				
6000 plus Transfer from EMR	0	1,550						
Movement to/(from) Gen Reserve	(2,235)	(1,868)						
249 Other Properties								
1031 Lettings-Hive Works	8,000	6,000	8,000	2,000			75.0%	
1040 Lettings-1a High Street	8,375	5,671	7,240	1,569			78.3%	
Other Properties :- Income	16,375	11,671	15,240	3,569			76.6%	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
Net Income over Expenditure	16,375	11,671	4,740	(6,931)				
250 Grounds								
1042 Lettings-Stanley Lane	13,000	9,750	13,000	3,250			75.0%	
1044 Lettings-Bylet Island	1,500	750	1,500	750			50.0%	
1045 Lettings-Crown Meadow	1,378	2,483	2,150	(333)			115.5%	
1120 Plant Sponsorship	1,000	1,000	1,000	0			100.0%	
1140 Traffic Island Sponsorship	4,558	5,657	4,288	(1,369)			131.9%	
1405 Grounds Maintenance Income	16,530	15,622	14,400	(1,222)			108.5%	
1455 Fishing Fees	574	582	580	(2)			100.3%	
1800 Miscellaneous Income	7,643	5,373	4,000	(1,373)			134.3%	150
Grounds :- Income	46,183	41,216	40,918	(298)			100.7%	150
4000 Salaries	233,762	209,776	240,705	30,929		30,929	87.2%	
4001 National Insurance Costs	18,450	16,577	20,000	3,423		3,423	82.9%	
4002 Pension Costs	42,609	37,768	43,330	5,562		5,562	87.2%	
4019 Salaries-Overtime Pay	3,805	6,610	3,500	(3,110)		(3,110)	188.9%	
4030 Staff Training	848	2,690	5,000	2,310		2,310	53.8%	
4040 Travel and Subsistence	29	94	250	156		156	37.5%	
4070 Workwear	976	1,205	1,800	595		595	66.9%	
4080 Health and Safety	1,622	1,941	2,000	59		59	97.0%	
4115 Water Rates	268	168	200	32		32	83.8%	
4120 Heat and Light	3,195	3,257	5,000	1,743		1,743	65.1%	
4150 Cleaning Contract	0	4	0	(4)		(4)	0.0%	
4155 Cleaning Materials	526	454	500	46		46	90.8%	

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4157 Waste Disposal Litter	6,560	4,471	5,000	529		529	89.4%	
4170 Repairs	1,399	0	0	0		0	0.0%	210
4180 Equipment Repairs	2,139	2,425	4,180	1,755		1,755	58.0%	
4185 Equipment	2,005	1,662	6,000	4,338		4,338	27.7%	
4200 Grounds Planting	11,782	12,398	12,012	(386)		(386)	103.2%	
4201 Grounds Stock	910	1,145	850	(295)		(295)	134.7%	
4202 Tree Management	3,250	950	10,000	9,050		9,050	9.5%	
4204 Maintenance General	2,894	5,908	4,500	(1,408)		(1,408)	131.3%	
4230 Play Area Maintenance	423	379	2,200	1,821		1,821	17.2%	
4300 Motor Vehicle Repairs	2,041	2,585	2,000	(585)		(585)	129.3%	
4320 Vehicle Leasing	17,310	14,426	19,000	4,574		4,574	75.9%	
4330 Fuel	4,611	5,396	7,400	2,004		2,004	72.9%	
4405 Equipment Leasing/Hire	425	1,152	1,250	98		98	92.1%	
4440 Telecoms/IT	2,231	0	0	0		0	0.0%	
4899 Miscellaneous	3,918	73,120	0	(73,120)		(73,120)	0.0%	34,707
Grounds :- Indirect Expenditure	367,989	406,560	396,677	(9,883)	0	(9,883)	102.5%	34,917
Net Income over Expenditure	(321,806)	(365,343)	(355,759)	9,584				
6000 plus Transfer from EMR	6,132	34,917						
6001 less Transfer to EMR	0	150						
Movement to/(from) Gen Reserve	(315,674)	(330,577)						
255 Allotments								
1000 Lettings	0	66	0	(66)			0.0%	
1080 Allotment Fees	1,385	1,135	1,000	(135)			113.5%	
Allotments :- Income	1,385	1,201	1,000	(201)			120.1%	0
4100 Rent	100	100	100	0		0	100.0%	
4115 Water Rates	0	0	166	166		166	0.0%	
4204 Maintenance General	80	0	200	200		200	0.0%	
4480 Computing Costs	172	172	172	0		0	100.0%	
Allotments :- Indirect Expenditure	352	272	638	366	0	366	42.6%	0
Net Income over Expenditure	1,033	929	362	(567)				
260 Severn Park								
1410 Concessions	14,100	0	2,500	2,500			0.0%	
1411 Licences and Rents	845	845	873	28			96.8%	
1412 Pitch Cutting	92	0	500	500			0.0%	
1450 Car Parking Fees	46,830	59,302	47,000	(12,302)			126.2%	
1451 Severn Park Suspense A/c	44	0	0	0			0.0%	

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1800 Miscellaneous Income	470	463	0	(463)			0.0%	
Severn Park :- Income	62,381	60,610	50,873	(9,737)			119.1%	0
4100 Rent	23,905	12,751	25,000	12,249		12,249	51.0%	
4110 Rates	137	137	160	23		23	85.8%	
4155 Cleaning Materials	53	0	0	0		0	0.0%	
4157 Waste Disposal Litter	4,203	2,809	5,000	2,191		2,191	56.2%	
4204 Maintenance General	0	414	1,000	586		586	41.4%	212
4210 Maintenance - Car Park Eqpt	7,657	5,108	7,500	2,392		2,392	68.1%	
4215 Hire/Maintenance-SP Toilets	1,580	3,346	3,500	154		154	95.6%	
4216 Car Park-Locking Gates	2,198	3,480	3,300	(180)		(180)	105.5%	
4217 Car Park Collections	614	1,046	2,500	1,454		1,454	41.8%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	70	70	70	0		0	100.0%	
4899 Miscellaneous	0	2,571	0	(2,571)		(2,571)	0.0%	11
Severn Park :- Indirect Expenditure	40,418	31,731	49,530	17,799	0	17,799	64.1%	223
Net Income over Expenditure	21,963	28,878	1,343	(27,535)				
6000 plus Transfer from EMR	0	223						
Movement to/(from) Gen Reserve	21,963	29,101						
<u>285 Public Conveniences</u>								
1500 Public Toilet Income	2,518	10,424	250	(10,174)			4169.6%	
Public Conveniences :- Income	2,518	10,424	250	(10,174)			4169.6%	0
4110 Rates	6,425	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	0	5,360	3,000	(2,360)		(2,360)	178.7%	
4120 Heat and Light	0	2,293	2,000	(293)		(293)	114.6%	
4160 Public Conveniences-Contract	30,000	22,100	24,000	1,900		1,900	92.1%	
4170 Repairs	0	1,189	750	(439)		(439)	158.5%	
Public Conveniences :- Indirect Expenditure	36,425	34,154	36,703	2,549	0	2,549	93.1%	0
Net Income over Expenditure	(33,907)	(23,730)	(36,453)	(12,723)				
<u>291 Town Services</u>								
1458 Sponsored Benches	395	420	420	0			100.0%	
1800 Miscellaneous Income	1,441	1,759	0	(1,759)			0.0%	
Town Services :- Income	1,836	2,179	420	(1,759)			518.8%	0
4156 Bus Shelters	110	120	210	90		90	57.1%	
4290 Street Lighting Electric	9,009	3,252	6,500	3,248		3,248	50.0%	
4291 Street Lighting Maintenance	2,057	3,277	4,500	1,223		1,223	72.8%	

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4586 Benches	599	522	1,000	478		478	52.2%	
4640 Christmas Lighting	19,362	15,617	16,300	683		683	95.8%	
Town Services :- Indirect Expenditure	31,136	22,789	28,510	5,721	0	5,721	79.9%	0
Net Income over Expenditure	(29,300)	(20,610)	(28,090)	(7,480)				
<u>294 Projects and Improvements</u>								
4117 Severn Park	6	0	0	0		0	0.0%	
4433 Cemetery Extension	0	0	15,000	15,000		15,000	0.0%	
4434 European Regional Development	25	0	0	0		0	0.0%	
Projects and Improvements :- Indirect Expenditure	31	0	15,000	15,000	0	15,000	0.0%	0
Net Expenditure	(31)	0	(15,000)	(15,000)				
<u>296 Low Town Community Centre</u>								
1050 Recharge	15,300	20,400	20,400	0			100.0%	
Low Town Community Centre :- Income	15,300	20,400	20,400	0			100.0%	0
Net Income	15,300	20,400	20,400	0				
<u>299 Castle Hall</u>								
1000 Lettings	1,970	14,931	22,500	7,569			66.4%	
1800 Miscellaneous Income	10,920	573	0	(573)			0.0%	
Castle Hall :- Income	12,889	15,504	22,500	6,996			68.9%	0
4000 Salaries	11,961	8,029	10,900	2,871		2,871	73.7%	
4001 National Insurance Costs	1,453	2,153	1,971	(182)		(182)	109.3%	
4002 Pension Costs	3,573	4,387	4,052	(335)		(335)	108.3%	
4019 Salaries-Overtime Pay	437	4,762	1,000	(3,762)		(3,762)	476.2%	
4030 Staff Training	0	0	500	500		500	0.0%	
4110 Rates	3,144	3,144	3,300	156		156	95.3%	
4115 Water Rates	1,298	1,199	2,010	811		811	59.6%	
4120 Heat and Light	2,598	4,349	5,900	1,551		1,551	73.7%	
4150 Cleaning Contract	1,089	983	950	(33)		(33)	103.4%	
4155 Cleaning Materials	78	192	375	183		183	51.1%	
4157 Waste Disposal Litter	1,249	516	1,700	1,184		1,184	30.4%	
4170 Repairs	1,004	2,457	3,000	543		543	81.9%	
4180 Equipment Repairs	(185)	31	750	719		719	4.2%	
4435 Marketing	0	0	220	220		220	0.0%	
4440 Telecoms/IT	588	0	0	0		0	0.0%	
4720 Licences	444	655	765	110		110	85.6%	

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4899 Miscellaneous	0	0	0	0		0	0.0%	466
Castle Hall :- Indirect Expenditure	<u>28,731</u>	<u>32,856</u>	<u>37,393</u>	<u>4,537</u>	0	4,537	87.9%	<u>466</u>
Net Income over Expenditure	(15,842)	(17,352)	(14,893)	2,459				
6000 plus Transfer from EMR	0	466						
Movement to/(from) Gen Reserve	(15,842)	(16,886)						
301 CCTV								
4000 Salaries	6,317	0	0	0		0	0.0%	
4030 Staff Training	0	0	200	200		200	0.0%	
4110 Rates	3,094	3,194	3,600	406		406	88.7%	
4115 Water Rates	224	171	210	39		39	81.3%	
4120 Heat and Light	2,067	2,494	1,985	(509)		(509)	125.6%	
4150 Cleaning Contract	0	0	500	500		500	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	2,672	2,177	3,000	823		823	72.6%	
4175 Maintenance Contract	2,505	3,896	3,000	(896)		(896)	129.9%	
4440 Telecoms/IT	760	0	0	0		0	0.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	421
CCTV :- Indirect Expenditure	<u>17,638</u>	<u>11,931</u>	<u>12,595</u>	<u>664</u>	0	664	94.7%	<u>421</u>
Net Expenditure	(17,638)	(11,931)	(12,595)	(664)				
6000 plus Transfer from EMR	0	421						
Movement to/(from) Gen Reserve	(17,638)	(11,510)						
302 Events								
1810 Christmas Lights Event	0	2,689	2,700	11			99.6%	
1840 Carnival Income	(115)	0	0	0			0.0%	
Events :- Income	<u>(115)</u>	<u>2,689</u>	<u>2,700</u>	<u>11</u>			<u>99.6%</u>	<u>0</u>
4630 Events-General Costs	300	0	0	0		0	0.0%	
4645 Teddy Bear's Picnic	210	0	0	0		0	0.0%	
4646 Christmas Event	410	3,254	3,700	446		446	88.0%	
Events :- Indirect Expenditure	<u>920</u>	<u>3,254</u>	<u>3,700</u>	<u>446</u>	0	446	88.0%	<u>0</u>
Net Income over Expenditure	(1,035)	(565)	(1,000)	(435)				

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	940,242	915,707	906,300	(9,407)			101.0%	
Expenditure	859,886	855,433	960,668	105,235	0	105,235	89.0%	
Net Income over Expenditure	80,357	60,274	(54,368)	(114,642)				
plus Transfer from EMR	23,707	51,363						
less Transfer to EMR	38,532	3,433						
Movement to/(from) Gen Reserve	65,532	108,205						