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## **Bridgnorth Town Council**

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		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	5,864	0	(5,864)			0.0%	6,694
		470	167	700	533			23.8%	
	Precept	632,066	638,498	638,498	0			100.0%	
	CIL-Neighbourhood Fund Amount	6,082	3,283	1,000	(2,283)			328.3%	
	Central Costs :- Income	683,406	647,811	640,198	(7,613)			101.2%	6,694
4000	Salaries	165,168	153,833	156,000	2,167		2,167	98.6%	
4001	National Insurance Costs	14,280	14,025	14,040	15		15	99.9%	
	Pension Costs	30,510	27,999	28,860	861		861	97.0%	
4005		6,175	6,025	5,700	(325)		(325)	105.7%	
4028	Childcare Voucher Admin Fee	59	18	123	105		105	14.9%	
	Staff Training	1,989	360	2,000	1,640		1,640	18.0%	
4040		114	248	500	252		252	49.6%	
4060	Courses and Conferences	0	0	500	500		500	0.0%	
4090		525	325	500	175		175	65.0%	
4130	Insurance	18,981	18,656	19,000	344		344	98.2%	
4185	Equipment	0	463	500	37		37	92.6%	
4400	Stationery	2,767	3,241	2,900	(341)		(341)	111.7%	
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	8,387	8,612	225		225	97.4%	
4455	Postage	993	1,710	2,000	290		290	85.5%	
4460		2,310	2,892	3,200	308		308	90.4%	
4480	Computing Costs	997	2,239	1,700	(539)		(539)	131.7%	
4482	Computer Support	8,613	13,963	6,300	(7,663)		(7,663)	221.6%	
4485		3,276	0	0	0		0	0.0%	
4486	Website Costs	2,178	562	650	89		89	86.4%	
	Bank Charges	708	184	1,400	1,216		1,216	13.1%	
	Legal Costs	525	(500)	2,000	2,500		2,500	(25.0%)	
	Accountancy	950	968	1,050	82		82	92.2%	
4580	Audit	2,891	3,018	3,500	482		482	86.2%	
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%	
	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	277,106	276,360	(746)	0	(746)	100.3%	12,820
	Net Income over Expenditure	392,501	370,705	363,838	(6,867)				
6000	plus Transfer from EMR	17,575	12,924						
6001	·	38,532	6,694						
10001	Movement to/(from) Gen Reserve		376,934						
	Movement to/(from) Gen Reserve	371,543	310,534						

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## **Bridgnorth Town Council**

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110</u>	Civic and Democratic								
4001	National Insurance Costs	0	73	460	387		387	15.8%	
4031	Training - Members	192	592	2,500	1,908		1,908	23.7%	
4032		0	9,935	12,000	2,065		2,065	82.8%	
4500	Mayor's Allowance	1,830	2,200	2,300	100		100	95.7%	
	Hospitality	99	782	1,100	318		318	71.1%	
	Civic and Ceremonial	1,112	2,038	3,500	1,462		1,462	58.2%	
С	ivic and Democratic :- Indirect Expenditure	3,233	15,620	21,860	6,240		6,240	71.5%	0
	Net Expenditure	(3,233)	(15,620)	(21,860)	(6,240)				
6000	plus Transfer from EMR	0	384						
6001	less Transfer to EMR	0	1,400						
	Movement to/(from) Gen Reserve	(3,233)	(16,636)						
400	Cranta								
	Grants	87	0	0	0		0	0.0%	
	Heat and Light	0	0	100	100		100	0.0%	
4292	Floodlighting-St Mary's	217	402	325	(77)		(77)	123.7%	
4293		0	5,847	10,000	4,153		4,153	58.5%	
4800			0,047	750	750		750	0.0%	
	•	250	5,000	7,500	2,500		2,500	66.7%	
4820	Grants - Carnival	0							
	Grants :- Indirect Expenditure	554	11,249	18,675	7,426	0	7,426	60.2%	0
	Net Expenditure	(554)	(11,249)	(18,675)	(7,426)				
205	College House								
1000	Lettings	122	0	100	100			0.0%	
	Lettings-Flat, College House	6,237	6,258	5,700	(558)			109.8%	
	Lettings-Offices, College Hse	7,800	8,225	7,900	(325)			104.1%	
	Recharge	272	200	260	60			76.9%	
	Miscellaneous Income	0	180	0	(180)			0.0%	
	College House :- Income	14,431	14,863	13,960	(903)			106.5%	
4110	Rates	3,905	3,905	4,125	220		220	94.7%	
	Water Rates	548	655	670	15		15	97.7%	
	Heat and Light	4,436	4,593	4,125	(468)		(468)	111.3%	
	Cleaning Contract	4,431	7,734	7,500	(234)		(234)	103.1%	
	Cleaning Materials	316	288	250	(38)		(38)	115.1%	
	Waste Disposal Litter	318	427	630	203		203	67.8%	
	Repairs	3,856	2,524	2,000	(524)		(524)	126.2%	
4170	Topano	21	_,	•	, ,				

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## Bridgnorth Town Council

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
42	82	100	18		18	82.1%	
	0	0	0		0	0.0%	
0	0	0	0		0	0.0%	503
47.054	20.208	19.400	(808)		(808)	104.2%	503
17,951	20,200	19,400	(000)		(000)		
(3,520)	(5,345)	(5,440)	(95)				
0	503						
(3,520)	(4,842)						
(158)	2,879	500	(2,379)			575.8%	
(158)	2,879	500	(2,379)			575.8%	0
611	611	610	(1)		(1)	100.2%	
107	122	65	(57)		(57)	188.3%	
188	302	750	448		448	40.3%	
110	0	165	165		165	0.0%	
246	35	1,000	965		965	3.5%	
1,262	1,071	2,590	1,519		1,519	41.3%	0
(1,420)	1,808	(2,090)	(3,898)				
5,808	6,032	5,800	(232)			104.0%	
	20,460	24,950	4,490			82.0%	
1,079	138	0	(138)			0.0%	
19,261	26,630	30,750	4,120			86.6%	0
797	19	0	(19)		(19)	0.0%	
2,844	2,844	3,150	306		306	90.3%	
269	536	400	(136)		(136)	133.9%	
877	1,254	1,800	546		546	69.7%	
2,461	45	800	755		755	5.7%	
0	24	100	76		76	24.5%	
1,200	1,784	5,000	3,216		3,216	35.7%	
180	0	0	0		0	0.0%	
1,700	0	0	0		0	0.0%	
0	0	0	0		0	0.0%	464
10,329	6,506	11,250	4,744	0	4,744	57.8%	464
8,932	20,124	19,500	(624)				
8,932 0	<b>20,124</b> 464	19,500	(624)				
	Year  42 98 0  17,951  (3,520)  (158)  (158)  (158)  (11 107 188 110 246  1,262  (1,420)  5,808 12,374 1,079  19,261 797 2,844 269 877 2,461 0 1,200 180 1,700 0	Year         To Date           42         82           98         0           0         0           17,951         20,208           (3,520)         (5,345)           0         503           (158)         2,879           611         611           107         122           188         302           110         0           246         35           1,262         1,071           (1,420)         1,808           5,808         6,032           12,374         20,460           1,079         138           19,261         26,630           797         19           2,844         2,844           269         536           877         1,254           2,461         45           0         24           1,200         1,784           180         0           1,700         0           0         0	Year         To Date         Annual Bud           42         82         100           98         0         0           0         0         0           17,951         20,208         19,400           (3,520)         (5,345)         (5,440)           0         503           (158)         2,879         500           611         611         610           107         122         65           188         302         750           110         0         165           246         35         1,000           1,262         1,071         2,590           (1,420)         1,808         (2,090)           5,808         6,032         5,800           12,374         20,460         24,950           1,079         138         0           19,261         26,630         30,750           797         19         0           2,844         2,844         3,150           269         536         400           877         1,254         1,800           2,461         45         800           0	Year         To Date         Annual Bud         Annual Total           42         82         100         18           98         0         0         0           0         0         0         0           17,951         20,208         19,400         (808)           (3,520)         (5,345)         (5,440)         (95)           0         503         (2,379)           (158)         2,879         500         (2,379)           611         611         610         (1)           107         122         65         (57)           188         302         750         448           110         0         165         165           246         35         1,000         965           1,262         1,071         2,590         1,519           (1,420)         1,808         (2,090)         (3,898)           5,808         6,032         5,800         (232)           12,374         20,460         24,950         4,490           1,079         138         0         (138)           19,261         26,630         30,750         4,120           <	Name	Year         To Date         Annual Bud         Annual Total         Expenditure         Available           42         82         100         18         18           98         0         0         0         0           0         0         0         0         0           17,951         20,208         19,400         (808)         0         (808)           (3,520)         (5,345)         (5,440)         (95)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)         (96)	Annual Total   Expenditure   Available

### **Bridgnorth Town Council**

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# Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211	<u>Market</u>								
1400	Market Fees	4,025	8,372	9,880	1,508			84.7%	
	Market :- Income	4,025	8,372	9,880	1,508			84.7%	
4460		358	369	370	1		1	99.7%	
4460 4899	Miscellaneous	779	780	880	100		100	88.6%	
4000	Market :- Indirect Expenditure	1,137	1,149	1,250	101		101	91.9%	0
	Net Income over Expenditure	2,888	7,223	8,630	1,407				
215	<u>Northgate</u>								
	Lettings-Northgate Museum	0	0	1	1			10.0%	
	-							10.0%	
	Northgate :- Income	<b>0</b> 204	<b>0</b> 209	185	(24)		(24)	112.7%	·
	Water Rates	204 10	164	2,000	1,836		1,836	8.2%	
4170	Repairs	10	104						
	Northgate :- Indirect Expenditure	214	373	2,185	1,812	0	1,812	17.0%	0
	Net Income over Expenditure	(214)	(372)	(2,184)	(1,812)				
230	Cemetery								
1100	Cemetery Fees	55,972	55,403	50,000	(5,403)			110.8%	
1130	Cemetery Memorial Plaques	1,710	1,061	1,210	149			87.7%	
1800	Miscellaneous Income	62	62	0	(62)			0.0%	
	Cemetery :- Income	57,744	56,527	51,210	(5,317)			110.4%	
4120	Heat and Light	118	100	250	150		150	39.9%	
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	4,968	6,665	7,352	687		687	90.7%	0
	Net Income over Expenditure	52,776	49,862	43,858	(6,004)				
231	Cemetery Lodge								
		2,546	6,275	5,500	(775)			114.1%	
1034 1800	Miscellaneous Income	234	0,2,0	0	0			0.0%	
1000	9							444 40/	
	Cemetery Lodge :- Income	2,780	6,275	5,500	(775)		^	<b>114.1%</b> 0.0%	
	Rates	1,187	0	0	0		(5)	0.0%	
4120	Heat and Light	461	5	0	(5)		(5)	0.0%	

**Bridgnorth Town Council** 

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# Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4170	Repairs	1,808	959	1,500	541		541	63.9%	
	Cemetery Lodge :- Indirect Expenditure	3,457	964	1,500	536		536	64.3%	:
	Net Income over Expenditure	(676)	5,312	4,000	(1,312)				
		(							
<u>248</u>	Cyclical Repairs	0.006	2 440	7,000	3,582		3,582	48.8%	1,55
4893	Repairs-Buildings	2,235	3,418	7,000	0,002		5,552		
	Cyclical Repairs :- Indirect Expenditure	2,235	3,418	7,000	3,582	0	3,582	48.8%	1,55
	Net Expenditure	(2,235)	(3,418)	(7,000)	(3,582)				
3000	plus Transfer from EMR	0	1,550						
	Movement to/(from) Gen Reserve	(2,235)	(1,868)						
	Movement to (nom) con reserve	(2,200)	(1,000)						
<u>249</u>	Other Properties								
1031	Lettings-Hive Works	8,000	8,000	8,000	0			100.0%	
1040	Lettings-1a High Street	8,375	7,561	7,240	(321)			104.4%	
	Other Properties :- Income	16,375	15,561	15,240	(321)			102.1%	
4172	Repairs-Misc Properties	0	6,096	10,500	4,404		4,404	58.1%	
	Other Properties :- Indirect Expenditure	0	6,096	10,500	4,404	0	4,404	58.1%	
	Net Income over Expenditure	16,375	9,465	4,740	(4,725)				
<u>250</u>	Grounds	10.000	42.000	12.000	0			100.0%	
1042	ů ,	13,000	13,000	13,000				100.0%	
			1 500	1 500					
	Lettings-Bylet Island	1,500	1,500	1,500 2,150	(333)				
1045	Lettings-Crown Meadow	1,378	2,483	2,150	(333)			115.5% 100.0%	
1045 1120	Lettings-Crown Meadow Plant Sponsorship	1,378 1,000	2,483 1,000	2,150 1,000	(333) 0			115.5%	
1045 1120 1140	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship	1,378 1,000 4,558	2,483 1,000 5,750	2,150 1,000 4,288	(333) 0 (1,462)			115.5% 100.0%	
1045 1120 1140 1405	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship Grounds Maintenance Income	1,378 1,000 4,558 16,530	2,483 1,000 5,750 15,622	2,150 1,000 4,288 14,400	(333) 0 (1,462) (1,222)			115.5% 100.0% 134.1%	
1045 1120 1140 1405 1455	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship	1,378 1,000 4,558	2,483 1,000 5,750	2,150 1,000 4,288	(333) 0 (1,462)			115.5% 100.0% 134.1% 108.5%	1!
1045 1120 1140 1405 1455	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship Grounds Maintenance Income Fishing Fees Miscellaneous Income	1,378 1,000 4,558 16,530 574 7,643	2,483 1,000 5,750 15,622 582 5,373	2,150 1,000 4,288 14,400 580 4,000	(333) 0 (1,462) (1,222) (2) (1,373)			115.5% 100.0% 134.1% 108.5% 100.3%	
1045 1120 1140 1405 1455 1800	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship Grounds Maintenance Income Fishing Fees Miscellaneous Income Grounds :- Income	1,378 1,000 4,558 16,530 574 7,643	2,483 1,000 5,750 15,622 582 5,373	2,150 1,000 4,288 14,400 580 4,000	(333) 0 (1,462) (1,222) (2) (1,373) (4,392)		9,390	115.5% 100.0% 134.1% 108.5% 100.3% 134.3%	
1045 1120 1140 1405 1455 1800	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship Grounds Maintenance Income Fishing Fees Miscellaneous Income  Grounds :- Income Salaries	1,378 1,000 4,558 16,530 574 7,643 <b>46,183</b> 233,762	2,483 1,000 5,750 15,622 582 5,373 45,310 231,315	2,150 1,000 4,288 14,400 580 4,000	(333) 0 (1,462) (1,222) (2) (1,373)		9,390 1,508	115.5% 100.0% 134.1% 108.5% 100.3% 134.3%	
1045 1120 1140 1405 1455 1800 4000 4001	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship Grounds Maintenance Income Fishing Fees Miscellaneous Income  Grounds :- Income Salaries National Insurance Costs	1,378 1,000 4,558 16,530 574 7,643 46,183 233,762 18,450	2,483 1,000 5,750 15,622 582 5,373 45,310 231,315 18,492	2,150 1,000 4,288 14,400 580 4,000 	(333) 0 (1,462) (1,222) (2) (1,373) (4,392) 9,390			115.5% 100.0% 134.1% 108.5% 100.3% 134.3% 110.7% 96.1%	
1045 1120 1140 1405 1455 1800 4000 4001 4002	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship Grounds Maintenance Income Fishing Fees Miscellaneous Income  Grounds :- Income Salaries National Insurance Costs Pension Costs	1,378 1,000 4,558 16,530 574 7,643 <b>46,183</b> 233,762	2,483 1,000 5,750 15,622 582 5,373 45,310 231,315	2,150 1,000 4,288 14,400 580 4,000 40,918 240,705 20,000	(333) 0 (1,462) (1,222) (2) (1,373) (4,392) 9,390 1,508		1,508	115.5% 100.0% 134.1% 108.5% 100.3% 134.3% 110.7% 96.1% 92.5%	
1045 1120 1140 1405 1455 1800 4000 4001 4002 4019	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship Grounds Maintenance Income Fishing Fees Miscellaneous Income  Grounds :- Income Salaries National Insurance Costs Pension Costs Salaries-Overtime Pay	1,378 1,000 4,558 16,530 574 7,643 46,183 233,762 18,450 42,609	2,483 1,000 5,750 15,622 582 5,373 45,310 231,315 18,492 41,360	2,150 1,000 4,288 14,400 580 4,000 40,918 240,705 20,000 43,330	(333) 0 (1,462) (1,222) (2) (1,373) (4,392) 9,390 1,508 1,970		1,508 1,970	115.5% 100.0% 134.1% 108.5% 100.3% 134.3% 110.7% 96.1% 92.5% 95.5%	
1045 1120 1140 1405 1455 1800 4000 4001 4002 4019	Lettings-Crown Meadow Plant Sponsorship Traffic Island Sponsorship Grounds Maintenance Income Fishing Fees Miscellaneous Income  Grounds :- Income Salaries National Insurance Costs Pension Costs Salaries-Overtime Pay Staff Training	1,378 1,000 4,558 16,530 574 7,643 46,183 233,762 18,450 42,609 3,805	2,483 1,000 5,750 15,622 582 5,373 45,310 231,315 18,492 41,360 6,610	2,150 1,000 4,288 14,400 580 4,000 40,918 240,705 20,000 43,330 3,500	(333) 0 (1,462) (1,222) (2) (1,373) (4,392) 9,390 1,508 1,970 (3,110)		1,508 1,970 (3,110)	115.5% 100.0% 134.1% 108.5% 100.3% 134.3% 110.7% 96.1% 92.5% 95.5% 188.9%	15 15

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## **Bridgnorth Town Council**

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4080	Health and Safety	1,622	2,221	2,000	(221)		(221)	111.0%	
	Water Rates	268	219	200	(19)		(19)	109.5%	
	Heat and Light	3,195	3,257	5,000	1,743		1,743	65.1%	
	Cleaning Materials	526	488	500	12		12	97.7%	
	Waste Disposal Litter	6,560	4,670	5,000	330		330	93.4%	
	Repairs	1,399	65	0	(65)		(65)	0.0%	210
	Equipment Repairs	2,139	2,455	4,180	1,725		1,725	58.7%	
4185		2,005	1,662	6,000	4,338		4,338	27.7%	
4200		11,782	12,398	12,012	(386)		(386)	103.2%	
4201	Grounds Stock	910	1,156	850	(306)		(306)	136.0%	
4202	Tree Management	3,250	950	10,000	9,050		9,050	9.5%	
4204		2,894	6,680	4,500	(2,180)		(2,180)	148.5%	
4230	Play Area Maintenance	423	7,896	2,200	(5,696)		(5,696)	358.9%	
4300		2,041	2,590	2,000	(590)		(590)	129.5%	
4320	Vehicle Leasing	17,310	16,229	19,000	2,771		2,771	85.4%	
4330	Fuel	4,611	5,586	7,400	1,814		1,814	75.5%	
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	81,890	0	(81,890)		(81,890)	0.0%	42,627
	Grounds :- Indirect Expenditure	367,989	455,763	396,677	(59,086)	0	(59,086)	114.9%	42,837
	Net Income over Expenditure	(321,806)	(410,453)	(355,759)	54,694				
6000	plus Transfer from EMR	6,132	42,837						
6001	less Transfer to EMR	0	160						
	Movement to/(from) Gen Reserve	(315,674)	(367,777)						
<u>255</u>	Allotments								
1080	Allotment Fees	1,385	1,160	1,000	(160)			116.0%	
	Allotments :- Income	1,385	1,160	1,000	(160)			116.0%	0
4100	Rent	100	100	100	0		0	100.0%	
	Water Rates	0	0	166	166		166	0.0%	
	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		366	42.6%	0
	Net Income over Expenditure	1,033	888	362	(526)				
	Severn Park		-		0.500			0.0%	
	Concessions	14,100	0	2,500	2,500			96.8%	
1411	Licences and Rents	845	845	873	28			30.070	

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### **Bridgnorth Town Council**

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

ar Parking Fees evern Park Suspense A/c iscellaneous Income  Severn Park :- Income  ent ates leaning Materials //aste Disposal Litter laintenance General aintenance - Car Park Eqpt ire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences liscellaneous  Severn Park :- Indirect Expenditure  Net Income over Expenditure  plus Transfer from EMR	92 46,830 44 470 62,381 23,905 137 53 4,203 0 7,657 1,580 2,198 614 0 70 0 40,418	0 62,670 0 463 63,978 25,502 137 0 3,008 414 5,600 3,346 3,480 1,078 0 70 2,571 45,206	500 47,000 0 0 50,873 25,000 160 0 5,000 1,000 7,500 3,500 3,300 2,500 1,500 70 0 49,530	500 (15,670) 0 (463) (13,105) (502) 23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571) 4,324		(502) 23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	0.0% 133.3% 0.0% 0.0% 125.8% 102.0% 85.8% 0.0% 60.2% 41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0% 91.3%	0 212 11223
ar Parking Fees evern Park Suspense A/c iscellaneous Income  Severn Park :- Income ent ates leaning Materials //aste Disposal Litter laintenance General laintenance - Car Park Eqpt ire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences liscellaneous  Severn Park :- Indirect Expenditure  Net Income over Expenditure	46,830 44 470 62,381 23,905 137 53 4,203 0 7,657 1,580 2,198 614 0 70 0 40,418	0 463 63,978 25,502 137 0 3,008 414 5,600 3,346 3,480 1,078 0 70 2,571 45,206	50,873 25,000 160 0 5,000 1,000 7,500 3,500 2,500 1,500 70 0 49,530	0 (463) (13,105) (502) 23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571) 4,324		23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	0.0% 0.0% 125.8% 102.0% 85.8% 0.0% 60.2% 41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0%	212
evern Park Suspense A/c iscellaneous Income  Severn Park :- Income ent ates leaning Materials //aste Disposal Litter laintenance General laintenance - Car Park Eqpt ire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences liscellaneous  Severn Park :- Indirect Expenditure  Net Income over Expenditure	470 62,381 23,905 137 53 4,203 0 7,657 1,580 2,198 614 0 70 0 40,418	463  63,978 25,502 137 0 3,008 414 5,600 3,346 3,480 1,078 0 70 2,571  45,206	50,873 25,000 160 0 5,000 1,000 7,500 3,500 3,300 2,500 1,500 70 0 49,530	(463)  (13,105) (502) 23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571) 4,324		23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	0.0%  125.8% 102.0% 85.8% 0.0% 60.2% 41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0%	212
Severn Park :- Income ent ates leaning Materials /aste Disposal Litter laintenance General laintenance - Car Park Eqpt ire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences liscellaneous  Severn Park :- Indirect Expenditure	62,381 23,905 137 53 4,203 0 7,657 1,580 2,198 614 0 70 0 40,418	63,978 25,502 137 0 3,008 414 5,600 3,346 3,480 1,078 0 70 2,571 45,206	50,873 25,000 160 0 5,000 1,000 7,500 3,500 3,500 2,500 1,500 70 0	(13,105) (502) 23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)		23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	125.8% 102.0% 85.8% 0.0% 60.2% 41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0%	212
ent ates leaning Materials //aste Disposal Litter laintenance General laintenance - Car Park Eqpt lire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences liscellaneous  Severn Park :- Indirect Expenditure	23,905 137 53 4,203 0 7,657 1,580 2,198 614 0 70 0 40,418	25,502 137 0 3,008 414 5,600 3,346 3,480 1,078 0 70 2,571 45,206	25,000 160 0 5,000 1,000 7,500 3,500 2,500 1,500 70 0 49,530	(502) 23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571) 4,324		23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	102.0% 85.8% 0.0% 60.2% 41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0%	212
leaning Materials  /aste Disposal Litter  /aintenance General  /aintenance - Car Park Eqpt  ire/Maintenance-SP Toilets  ar Park-Locking Gates  ar Park Collections  ar Park Enforcement  cences  iscellaneous  Severn Park :- Indirect Expenditure	137 53 4,203 0 7,657 1,580 2,198 614 0 70 0	137 0 3,008 414 5,600 3,346 3,480 1,078 0 70 2,571 45,206	160 0 5,000 1,000 7,500 3,500 3,300 2,500 1,500 70 0	23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)		23 0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	85.8% 0.0% 60.2% 41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0%	11
leaning Materials //aste Disposal Litter aintenance General aintenance - Car Park Eqpt ire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences iscellaneous  Severn Park :- Indirect Expenditure	53 4,203 0 7,657 1,580 2,198 614 0 70 0 40,418	0 3,008 414 5,600 3,346 3,480 1,078 0 70 2,571 45,206	0 5,000 1,000 7,500 3,500 3,300 2,500 1,500 70 0	1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)		0 1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	0.0% 60.2% 41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0%	11
Vaste Disposal Litter laintenance General laintenance - Car Park Eqpt lire/Maintenance-SP Toilets lar Park-Locking Gates lar Park Collections lar Park Enforcement locences liscellaneous  Severn Park :- Indirect Expenditure  Net Income over Expenditure	4,203 0 7,657 1,580 2,198 614 0 70 0 40,418	3,008 414 5,600 3,346 3,480 1,078 0 70 2,571 45,206	5,000 1,000 7,500 3,500 3,300 2,500 1,500 70 0	1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	0	1,992 586 1,900 154 (180) 1,422 1,500 0 (2,571)	60.2% 41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0%	11
laintenance General laintenance - Car Park Eqpt lire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences liscellaneous  Severn Park :- Indirect Expenditure	0 7,657 1,580 2,198 614 0 70 0 40,418	414 5,600 3,346 3,480 1,078 0 70 2,571 45,206	1,000 7,500 3,500 3,300 2,500 1,500 70 0 49,530	586 1,900 154 (180) 1,422 1,500 0 (2,571) 4,324		586 1,900 154 (180) 1,422 1,500 0 (2,571)	41.4% 74.7% 95.6% 105.5% 43.1% 0.0% 100.0%	11
laintenance - Car Park Eqpt ire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences liscellaneous  Severn Park :- Indirect Expenditure	7,657 1,580 2,198 614 0 70 0 <b>40,418</b>	5,600 3,346 3,480 1,078 0 70 2,571 45,206	7,500 3,500 3,300 2,500 1,500 70 0 49,530	1,900 154 (180) 1,422 1,500 0 (2,571) 4,324		1,900 154 (180) 1,422 1,500 0 (2,571)	74.7% 95.6% 105.5% 43.1% 0.0% 100.0% 0.0%	11
ire/Maintenance-SP Toilets ar Park-Locking Gates ar Park Collections ar Park Enforcement cences iscellaneous Severn Park :- Indirect Expenditure	1,580 2,198 614 0 70 0 40,418	3,346 3,480 1,078 0 70 2,571 45,206	3,500 3,300 2,500 1,500 70 0	154 (180) 1,422 1,500 0 (2,571) 		154 (180) 1,422 1,500 0 (2,571)	95.6% 105.5% 43.1% 0.0% 100.0% 0.0%	
ar Park-Locking Gates ar Park Collections ar Park Enforcement cences iscellaneous Severn Park :- Indirect Expenditure  Net Income over Expenditure	2,198 614 0 70 0 <b>40,418</b>	3,480 1,078 0 70 2,571 45,206	3,300 2,500 1,500 70 0 49,530	(180) 1,422 1,500 0 (2,571) 4,324		(180) 1,422 1,500 0 (2,571)	105.5% 43.1% 0.0% 100.0% 0.0%	
ar Park Collections ar Park Enforcement cences liscellaneous Severn Park :- Indirect Expenditure  Net Income over Expenditure	614 0 70 0 40,418	1,078 0 70 2,571 45,206	2,500 1,500 70 0 49,530	1,422 1,500 0 (2,571) 4,324		1,422 1,500 0 (2,571)	43.1% 0.0% 100.0% 0.0%	
ar Park Enforcement cences iscellaneous Severn Park :- Indirect Expenditure  Net Income over Expenditure	0 70 0 <b>40,418</b>	0 70 2,571 <b>45,206</b>	1,500 70 0 <b>49,530</b>	1,500 0 (2,571) 		1,500 0 (2,571)	0.0% 100.0% 0.0%	
cences liscellaneous Severn Park :- Indirect Expenditure  Net Income over Expenditure	70 0 <b>40,418</b> <b>21,963</b>	70 2,571 45,206	70 0 <b>49,530</b>	0 (2,571) ————————————————————————————————————		(2,571)	100.0%	
Severn Park :- Indirect Expenditure  Net Income over Expenditure	40,418	2,571 45,206 18,772	49,530	(2,571) 	0	(2,571)	0.0%	
Severn Park :- Indirect Expenditure  Net Income over Expenditure	40,418	45,206	49,530	4,324				
Net Income over Expenditure	21,963	18,772			0	4,324	91.3%	223
			1,343	(17,429)				
plus Transfer from EMR	0							
		223						
Movement to/(from) Gen Reserve	21,963	18,995						
astle Grounds								
ettings	0	248	0	(248)			0.0%	
Castle Grounds :- Income	0	248		(248)				0
Net Income	0	248		(248)				
ublic Conveniences								
ublic Toilet Income	2,518	10,466	250	(10,216)			4186.3%	
liscellaneous Income	0	177	0	(177)			0.0%	
Public Conveniences :- Income	2,518	10,643	250	(10,393)			4257.1%	0
ates	6,425	3,213	6,953	3,740		3,740	46.2%	
/ater Rates	0	6,039	3,000	(3,039)		(3,039)	201.3%	
eat and Light	0	2,293	2,000	(293)		(293)	114.6%	
ublic Conveniences-Contract	30,000	16,544	24,000	7,456		7,456	68.9%	
	0	1,500	750	(750)		(750)	200.0%	
• •	36.425	29,588	36,703	7,115		7,115	80.6%	0
lic Conveniences :- Indirect Expenditure	00,720							
<i>(</i>	Public Conveniences :- Income ates ater Rates eat and Light ablic Conveniences-Contract epairs	Public Conveniences :- Income  2,518  ates 6,425  ater Rates 0  eat and Light 0  ublic Conveniences-Contract 30,000  epairs 0	Public Conveniences :- Income         2,518         10,643           ates         6,425         3,213           ater Rates         0         6,039           eat and Light         0         2,293           ablic Conveniences-Contract         30,000         16,544           epairs         0         1,500	Public Conveniences :- Income         2,518         10,643         250           ates         6,425         3,213         6,953           ater Rates         0         6,039         3,000           eat and Light         0         2,293         2,000           ablic Conveniences-Contract         30,000         16,544         24,000           epairs         0         1,500         750	Public Conveniences:- Income 2,518 10,643 250 (10,393)  ates 6,425 3,213 6,953 3,740  ater Rates 0 6,039 3,000 (3,039)  ater and Light 0 2,293 2,000 (293)  ablic Conveniences-Contract 30,000 16,544 24,000 7,456  apairs 0 1,500 750 (750)	Public Conveniences :- Income 2,518 10,643 250 (10,393)  ates 6,425 3,213 6,953 3,740  ater Rates 0 6,039 3,000 (3,039)  ater and Light 0 2,293 2,000 (293)  ablic Conveniences-Contract 30,000 16,544 24,000 7,456  apairs 0 1,500 750 (750)	Public Conveniences :- Income         2,518         10,643         250         (10,393)           ates         6,425         3,213         6,953         3,740         3,740           ater Rates         0         6,039         3,000         (3,039)         (3,039)           eat and Light         0         2,293         2,000         (293)         (293)           ablic Conveniences-Contract         30,000         16,544         24,000         7,456         7,456           epairs         0         1,500         750         (750)         (750)	Public Conveniences :- Income         2,518         10,643         250         (10,393)         4257.1%           ates         6,425         3,213         6,953         3,740         3,740         46.2%           ater Rates         0         6,039         3,000         (3,039)         (3,039)         201.3%           eat and Light         0         2,293         2,000         (293)         (293)         114.6%           ablic Conveniences-Contract         30,000         16,544         24,000         7,456         7,456         68.9%           apairs         0         1,500         750         (750)         (750)         200.0%

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## **Bridgnorth Town Council**

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>291</u>	Town Services								
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%	
4450		110	130	210	80		80	61.9%	
	Bus Shelters	9,009	3,862	6,500	2,638		2,638	59.4%	
4290	Street Lighting Electric	2,057	3,610	4,500	890		890	80.2%	
4291	Street Lighting Maintenance	599	522	1,000	478		478	52.2%	
4586	Benches Obviolence Lighting	19,362	16,018	16,300	282		282	98.3%	
4640	Christmas Lighting	19,502							
	Town Services :- Indirect Expenditure	31,136	24,142	28,510	4,368	0	4,368	84.7%	0
	Net Income over Expenditure	(29,300)	(21,964)	(28,090)	(6,126)				
294	Projects and Improvements								
	Severn Park	6	0	0	0		0	0.0%	
	Cemetery Extension	0	0	15,000	15,000		15,000	0.0%	
	European Regional Development	25	0	0	0		0	0.0%	
							15,000	0.0%	
Projects	and Improvements :- Indirect Expenditure	31	0	15,000	15,000	0	15,000	0.0%	Ū
	Net Expenditure	(31)	0	(15,000)	(15,000)				
296	Low Town Community Centre								
	Recharge	15,300	20,400	20,400	0			100.0%	
								100.0%	
	Low Town Community Centre :- Income	15,300	20,400	20,400	0			100.078	v
	Net Income	15,300	20,400	20,400	0				
299	Castle Hall								
	Lettings	1,970	15,760	22,500	6,740			70.0%	
	Miscellaneous Income	10,920	573	0	(573)			0.0%	
	Castle Hall :- Income	12,889	16,334	22,500	6,166			72.6%	0
4000	Salaries	11,961	9,388	10,900	1,512		1,512	86.1%	
	National Insurance Costs	1,453	2,344	1,971	(373)		(373)	118.9%	
	Pension Costs	3,573	4,779	4,052	(727)		(727)	117.9%	
	Salaries-Overtime Pay	437	4,889	1,000	(3,889)		(3,889)	488.9%	
	Staff Training	0	0	500	500		500	0.0%	
	Rates	3,144	3,144	3,300	156		156	95.3%	
	Water Rates	1,298	1,272	2,010	738		738	63.3%	
	Heat and Light	2,598	5,076	5,900	824		824	86.0%	
	Cleaning Contract	1,089	998	950	(48)		(48)	105.0%	
	•								

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## **Bridgnorth Town Council**

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	Actual Last Year	Actual Year	Current	Variance	Committed	Funds	% Spent	Transfer
		To Date	Annual Bud	Annual Total	Expenditure	Available		to/from EMR
Cleaning Materials	78	242	375	133		133	64.5%	
Waste Disposal Litter	1,249	516	1,700	1,184		1,184	30.4%	
Repairs	1,004	2,668	3,000	332		332	88.9%	
•	(185)	31	750	719		719	4.2%	
• •	0	0	220	220		220	0.0%	
	588	0	0	0		0	0.0%	
	444	655	765	110		110	85.6%	
	0	0	0	0		0	0.0%	466
Castle Hall :- Indirect Expenditure	28,731	36,001	37,393	1,392		1,392	96.3%	466
Net Income over Expenditure	(15,842)	(19,667)	(14,893)	4,774				
plus Transfer from EMR	0	466						
Movement to/(from) Gen Reserve	(15,842)	(19,201)						
CCTV								
	6 317	0	0	0		0	0.0%	
		0	200	200		200	0.0%	
		3.194	3,600	406		406	88.7%	
		243	210	(33)		(33)	115.9%	
		2.494	1,985	(509)		(509)	125.6%	
-	•	0	500	500		500	0.0%	
-		0	100	100		100	0.0%	
	2,672	2,856	3,000	144		144	95.2%	
	2,505	1,729	3,000	1,271		1,271	57.6%	
	760	0	0	0		0	0.0%	
	0	0	0	0		0	0.0%	421
CCTV :- Indirect Expenditure	17,638	10,515	12,595	2,080		2,080	83.5%	421
Net Expenditure	(17,638)	(10,515)	(12,595)	(2,080)				
- plus Transfer from EMR	0	421						
Movement to/(from) Gen Reserve	(17,638)	(10,094)						
Events								
	0	2,689	2,700	11			99.6%	
·	(115)	0	0	0			0.0%	
Events :- Income	(115)	2.689	2,700				99.6%	
				0		0	0.0%	
				0		0	0.0%	
•	410	3,254	3,700	446		446	88.0%	
Events :- Indirect Expenditure	920	3,254	3,700	446		446	88.0%	0
Net Income over Expenditure	(1,035)	(565)	(1,000)	(435)				
	Net Income over Expenditure  plus Transfer from EMR  Movement to/(from) Gen Reserve  CCTV  Salaries Staff Training Rates Water Rates Heat and Light Cleaning Contract Cleaning Materials Repairs Maintenance Contract Telecoms/IT Miscellaneous  CCTV :- Indirect Expenditure  Net Expenditure plus Transfer from EMR  Movement to/(from) Gen Reserve  Events Christmas Lights Event Carnival Income  Events-General Costs Teddy Bear's Picnic Christmas Event  Events :- Indirect Expenditure	Marketing         0           Telecoms/IT         588           Licences         444           Miscellaneous         0           Castle Hall :- Indirect Expenditure         28,731           Net Income over Expenditure         (15,842)           DIUS Transfer from EMR         0           Movement to/(from) Gen Reserve         (15,842)           CCTV           Salaries         6,317           Staff Training         0           Rates         3,094           Water Rates         224           Heat and Light         2,067           Cleaning Contract         0           Cleaning Materials         0           Repairs         2,672           Maintenance Contract         2,505           Telecoms/IT         760           Miscellaneous         0           CCTV :- Indirect Expenditure         17,638           plus Transfer from EMR         0           Movement to/(from) Gen Reserve         (17,638)           Events         Christmas Lights Event         0           Carnival Income         (115)           Events-General Costs         300           Ted	Marketing         0         0           Telecoms/IT         588         0           Licences         444         6555           Miscellaneous         0         0           Net Income over Expenditure Plus Transfer from EMR         0         466           Movement to/(from) Gen Reserve         (15,842)         (19,201)           CCTV           Salaries         6,317         0           Staff Training         0         0           Rates         3,094         3,194           Water Rates         224         243           Heat and Light         2,067         2,494           Cleaning Contract         0         0           Cleaning Materials         0         0           Repairs         2,672         2,856           Maintenance Contract         2,505         1,729           Telecoms/IT         760         0           Miscellaneous         0         0           CCTV :- Indirect Expenditure         17,638         10,515           Movement to/(from) Gen Reserve         (17,638)         (10,515)           Devents         Christmas Lights Event         0         2,689	Marketing	Marketing	Marketing	Reguest   Company   Comp	Regular   Regu

## **Bridgnorth Town Council**

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# Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

	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	941,858	906,300	(35,558)			103.9%	
Expenditure	859,886	955,166	960,668	5,502	0	5,502	99.4%	
Net Income over Expenditure	80,357	(13,308)	(54,368)	(41,060)				
plus Transfer from EMR	23,707	59,771						
less Transfer to EMR	38,532	8,254						
Movement to/(from) Gen Reserve	65,532	38,209						