

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

Month No: 12

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	5,864	0	(5,864)			0.0%	6,694
1870 Interest Received	470	167	700	533			23.8%	
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	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%	
4002 Pension Costs	30,510	27,999	28,860	861		861	97.0%	
4005 Pension Deficit	6,175	6,025	5,700	(325)		(325)	105.7%	
4028 Childcare Voucher Admin Fee	59	18	123	105		105	14.9%	
4030 Staff Training	1,989	360	2,000	1,640		1,640	18.0%	
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	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 Subscriptions	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 Computer Leasing	3,276	0	0	0		0	0.0%	
4486 Website Costs	2,178	562	650	89		89	86.4%	
4550 Bank Charges	708	184	1,400	1,216		1,216	13.1%	
4555 Legal Costs	525	(500)	2,000	2,500		2,500	(25.0%)	
4560 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%	
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	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 less Transfer to EMR	38,532	6,694						
Movement to/(from) Gen Reserve	371,543	376,934						

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110 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 Election Expenses	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%	
4530 Hospitality	99	782	1,100	318		318	71.1%	
4535 Civic and Ceremonial	1,112	2,038	3,500	1,462		1,462	58.2%	
Civic and Democratic :- Indirect Expenditure	3,233	15,620	21,860	6,240	0	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)						
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	5,847	10,000	4,153		4,153	58.5%	
4810 Grants - Bridgnorth Twinning	250	0	750	750		750	0.0%	
4820 Grants - Carnival	0	5,000	7,500	2,500		2,500	66.7%	
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%	
1032 Lettings-Flat, College House	6,237	6,258	5,700	(558)			109.8%	
1033 Lettings-Offices, College Hse	7,800	8,225	7,900	(325)			104.1%	
1050 Recharge	272	200	260	60			76.9%	
1800 Miscellaneous Income	0	180	0	(180)			0.0%	
College House :- Income	14,431	14,863	13,960	(903)			106.5%	0
4110 Rates	3,905	3,905	4,125	220		220	94.7%	
4115 Water Rates	548	655	670	15		15	97.7%	
4120 Heat and Light	4,436	4,593	4,125	(468)		(468)	111.3%	
4150 Cleaning Contract	4,431	7,734	7,500	(234)		(234)	103.1%	
4155 Cleaning Materials	316	288	250	(38)		(38)	115.1%	
4157 Waste Disposal Litter	318	427	630	203		203	67.8%	
4170 Repairs	3,856	2,524	2,000	(524)		(524)	126.2%	

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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	20,208	19,400	(808)	0	(808)	104.2%	503
Net Income over Expenditure	(3,520)	(5,345)	(5,440)	(95)				
6000 plus Transfer from EMR	0	503						
Movement to/(from) Gen Reserve	(3,520)	(4,842)						
<u>206 College House Annexe</u>								
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	122	65	(57)		(57)	188.3%	
4120 Heat and Light	188	302	750	448		448	40.3%	
4150 Cleaning Contract	110	0	165	165		165	0.0%	
4170 Repairs	246	35	1,000	965		965	3.5%	
College House Annexe :- Indirect Expenditure	1,262	1,071	2,590	1,519	0	1,519	41.3%	0
Net Income over Expenditure	(1,420)	1,808	(2,090)	(3,898)				
<u>210 Town Hall</u>								
1000 Lettings	5,808	6,032	5,800	(232)			104.0%	
1400 Market Fees	12,374	20,460	24,950	4,490			82.0%	
1800 Miscellaneous Income	1,079	138	0	(138)			0.0%	
Town Hall :- Income	19,261	26,630	30,750	4,120			86.6%	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	536	400	(136)		(136)	133.9%	
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	1,784	5,000	3,216		3,216	35.7%	
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	6,506	11,250	4,744	0	4,744	57.8%	464
Net Income over Expenditure	8,932	20,124	19,500	(624)				
6000 plus Transfer from EMR	0	464						
Movement to/(from) Gen Reserve	8,932	20,587						

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211 Market								
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%	0
4460 Subscriptions	358	369	370	1		1	99.7%	
4899 Miscellaneous	779	780	880	100		100	88.6%	
Market :- Indirect Expenditure	1,137	1,149	1,250	101	0	101	91.9%	0
Net Income over Expenditure	2,888	7,223	8,630	1,407				
215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			10.0%	
Northgate :- Income	0	0	1	1			10.0%	0
4115 Water Rates	204	209	185	(24)		(24)	112.7%	
4170 Repairs	10	164	2,000	1,836		1,836	8.2%	
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%	0
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	0	687	90.7%	0
Net Income over Expenditure	52,776	49,862	43,858	(6,004)				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	2,546	6,275	5,500	(775)			114.1%	
1800 Miscellaneous Income	234	0	0	0			0.0%	
Cemetery Lodge :- Income	2,780	6,275	5,500	(775)			114.1%	0
4110 Rates	1,187	0	0	0		0	0.0%	
4120 Heat and Light	461	5	0	(5)		(5)	0.0%	

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4170 Repairs	1,808	959	1,500	541		541	63.9%	
Cemetery Lodge :- Indirect Expenditure	<u>3,457</u>	<u>964</u>	<u>1,500</u>	<u>536</u>	<u>0</u>	<u>536</u>	<u>64.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(676)</u>	<u>5,312</u>	<u>4,000</u>	<u>(1,312)</u>				
<u>248 Cyclical Repairs</u>								
4893 Repairs-Buildings	2,235	3,418	7,000	3,582		3,582	48.8%	1,550
Cyclical Repairs :- Indirect Expenditure	<u>2,235</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>
Net Expenditure	<u>(2,235)</u>	<u>(3,418)</u>	<u>(7,000)</u>	<u>(3,582)</u>				
6000 plus Transfer from EMR	0	1,550						
Movement to/(from) Gen Reserve	<u>(2,235)</u>	<u>(1,868)</u>						
<u>249 Other Properties</u>								
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	<u>16,375</u>	<u>15,561</u>	<u>15,240</u>	<u>(321)</u>			<u>102.1%</u>	<u>0</u>
4172 Repairs-Misc Properties	0	6,096	10,500	4,404		4,404	58.1%	
Other Properties :- Indirect Expenditure	<u>0</u>	<u>6,096</u>	<u>10,500</u>	<u>4,404</u>	<u>0</u>	<u>4,404</u>	<u>58.1%</u>	<u>0</u>
Net Income over Expenditure	<u>16,375</u>	<u>9,465</u>	<u>4,740</u>	<u>(4,725)</u>				
<u>250 Grounds</u>								
1042 Lettings-Stanley Lane	13,000	13,000	13,000	0			100.0%	
1044 Lettings-Bylet Island	1,500	1,500	1,500	0			100.0%	
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	5,750	4,288	(1,462)			134.1%	
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	<u>46,183</u>	<u>45,310</u>	<u>40,918</u>	<u>(4,392)</u>			<u>110.7%</u>	<u>150</u>
4000 Salaries	233,762	231,315	240,705	9,390		9,390	96.1%	
4001 National Insurance Costs	18,450	18,492	20,000	1,508		1,508	92.5%	
4002 Pension Costs	42,609	41,360	43,330	1,970		1,970	95.5%	
4019 Salaries-Overtime Pay	3,805	6,610	3,500	(3,110)		(3,110)	188.9%	
4030 Staff Training	848	5,000	5,000	0		0	100.0%	
4040 Travel and Subsistence	29	134	250	116		116	53.7%	
4070 Workwear	976	1,288	1,800	512		512	71.5%	

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4080 Health and Safety	1,622	2,221	2,000	(221)		(221)	111.0%	
4115 Water Rates	268	219	200	(19)		(19)	109.5%	
4120 Heat and Light	3,195	3,257	5,000	1,743		1,743	65.1%	
4155 Cleaning Materials	526	488	500	12		12	97.7%	
4157 Waste Disposal Litter	6,560	4,670	5,000	330		330	93.4%	
4170 Repairs	1,399	65	0	(65)		(65)	0.0%	210
4180 Equipment Repairs	2,139	2,455	4,180	1,725		1,725	58.7%	
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	1,156	850	(306)		(306)	136.0%	
4202 Tree Management	3,250	950	10,000	9,050		9,050	9.5%	
4204 Maintenance General	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 Motor Vehicle Repairs	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 Allotments</u>								
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%	
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	888	362	(526)				
<u>260 Severn Park</u>								
1410 Concessions	14,100	0	2,500	2,500			0.0%	
1411 Licences and Rents	845	845	873	28			96.8%	

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1412 Pitch Cutting	92	0	500	500			0.0%	
1450 Car Parking Fees	46,830	62,670	47,000	(15,670)			133.3%	
1451 Severn Park Suspense A/c	44	0	0	0			0.0%	
1800 Miscellaneous Income	470	463	0	(463)			0.0%	
Severn Park :- Income	62,381	63,978	50,873	(13,105)			125.8%	0
4100 Rent	23,905	25,502	25,000	(502)		(502)	102.0%	
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	3,008	5,000	1,992		1,992	60.2%	
4204 Maintenance General	0	414	1,000	586		586	41.4%	212
4210 Maintenance - Car Park Eqpt	7,657	5,600	7,500	1,900		1,900	74.7%	
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	1,078	2,500	1,422		1,422	43.1%	
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	45,206	49,530	4,324	0	4,324	91.3%	223
Net Income over Expenditure	21,963	18,772	1,343	(17,429)				
6000 plus Transfer from EMR	0	223						
Movement to/(from) Gen Reserve	21,963	18,995						
<u>265 Castle Grounds</u>								
1000 Lettings	0	248	0	(248)			0.0%	
Castle Grounds :- Income	0	248	0	(248)				0
Net Income	0	248	0	(248)				
<u>285 Public Conveniences</u>								
1500 Public Toilet Income	2,518	10,466	250	(10,216)			4186.3%	
1800 Miscellaneous Income	0	177	0	(177)			0.0%	
Public Conveniences :- Income	2,518	10,643	250	(10,393)			4257.1%	0
4110 Rates	6,425	3,213	6,953	3,740		3,740	46.2%	
4115 Water Rates	0	6,039	3,000	(3,039)		(3,039)	201.3%	
4120 Heat and Light	0	2,293	2,000	(293)		(293)	114.6%	
4160 Public Conveniences-Contract	30,000	16,544	24,000	7,456		7,456	68.9%	
4170 Repairs	0	1,500	750	(750)		(750)	200.0%	
Public Conveniences :- Indirect Expenditure	36,425	29,588	36,703	7,115	0	7,115	80.6%	0
Net Income over Expenditure	(33,907)	(18,945)	(36,453)	(17,508)				

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<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	130	210	80		80	61.9%	
4290 Street Lighting Electric	9,009	3,862	6,500	2,638		2,638	59.4%	
4291 Street Lighting Maintenance	2,057	3,610	4,500	890		890	80.2%	
4586 Benches	599	522	1,000	478		478	52.2%	
4640 Christmas Lighting	19,362	16,018	16,300	282		282	98.3%	
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)				
<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	15,760	22,500	6,740			70.0%	
1800 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%	
4001 National Insurance Costs	1,453	2,344	1,971	(373)		(373)	118.9%	
4002 Pension Costs	3,573	4,779	4,052	(727)		(727)	117.9%	
4019 Salaries-Overtime Pay	437	4,889	1,000	(3,889)		(3,889)	488.9%	
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	1,272	2,010	738		738	63.3%	
4120 Heat and Light	2,598	5,076	5,900	824		824	86.0%	
4150 Cleaning Contract	1,089	998	950	(48)		(48)	105.0%	

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

Month No: 12

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
4155 Cleaning Materials	78	242	375	133		133	64.5%	
4157 Waste Disposal Litter	1,249	516	1,700	1,184		1,184	30.4%	
4170 Repairs	1,004	2,668	3,000	332		332	88.9%	
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%	
4899 Miscellaneous	0	0	0	0		0	0.0%	466
Castle Hall :- Indirect Expenditure	28,731	36,001	37,393	1,392	0	1,392	96.3%	466
Net Income over Expenditure	(15,842)	(19,667)	(14,893)	4,774				
6000 plus Transfer from EMR	0	466						
Movement to/(from) Gen Reserve	(15,842)	(19,201)						
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	243	210	(33)		(33)	115.9%	
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	2,856	3,000	144		144	95.2%	
4175 Maintenance Contract	2,505	1,729	3,000	1,271		1,271	57.6%	
4440 Telecoms/IT	760	0	0	0		0	0.0%	
4899 Miscellaneous	0	0	0	0		0	0.0%	421
CCTV :- Indirect Expenditure	17,638	10,515	12,595	2,080	0	2,080	83.5%	421
Net Expenditure	(17,638)	(10,515)	(12,595)	(2,080)				
6000 plus Transfer from EMR	0	421						
Movement to/(from) Gen Reserve	(17,638)	(10,094)						
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	(115)	2,689	2,700	11			99.6%	0
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	920	3,254	3,700	446	0	446	88.0%	0
Net Income over Expenditure	(1,035)	(565)	(1,000)	(435)				

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

Month No: 12

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	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	<u>80,357</u>	<u>(13,308)</u>	<u>(54,368)</u>	<u>(41,060)</u>				
plus Transfer from EMR	23,707	59,771						
less Transfer to EMR	38,532	8,254						
Movement to/(from) Gen Reserve	<u>65,532</u>	<u>38,209</u>						