

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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
<u>101 Central Costs</u>								
1800 Miscellaneous Income	5,864	29,947	0	(29,947)			0.0%	29,906
1870 Interest Received	167	80	200	120			40.1%	
1900 Precept	638,498	684,300	684,300	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	3,283	0	0	0			0.0%	
Central Costs :- Income	647,811	714,328	684,500	(29,828)			104.4%	29,906
4000 Salaries	153,833	13,235	162,847	149,612		149,612	8.1%	
4001 National Insurance Costs	14,025	1,307	16,595	15,288		15,288	7.9%	
4002 Pension Costs	27,999	2,448	30,127	27,679		27,679	8.1%	
4005 Pension Deficit	6,025	8	6,000	5,992		5,992	0.1%	
4020 Pay award - Contingency	0	0	17,000	17,000		17,000	0.0%	
4028 Childcare Voucher Admin Fee	18	0	0	0		0	0.0%	
4030 Staff Training	360	0	2,040	2,040		2,040	0.0%	
4040 Travel and Subsistence	248	22	510	488		488	4.3%	
4060 Courses and Conferences	0	0	510	510		510	0.0%	
4090 Personnel Costs	325	100	510	410		410	19.6%	
4130 Insurance	18,656	5,909	19,380	13,471		13,471	30.5%	
4185 Equipment	463	0	510	510		510	0.0%	
4400 Stationery	3,241	414	2,800	2,386		2,386	14.8%	
4425 Advertising	0	263	550	287		287	47.8%	
4426 Adverts - Recruitment	0	545	1,025	480		480	53.2%	
4440 Telecoms/IT	8,387	527	7,300	6,773		6,773	7.2%	
4455 Postage	1,710	19	1,300	1,281		1,281	1.5%	
4460 Subscriptions	2,892	2,419	3,000	581		581	80.6%	
4480 Computing Costs	2,239	80	1,314	1,234		1,234	6.1%	
4482 Computer Support	13,963	5,434	6,600	1,166		1,166	82.3%	
4486 Website Costs	562	327	650	323		323	50.3%	
4550 Bank Charges	184	35	1,400	1,365		1,365	2.5%	
4555 Legal Costs	(500)	0	2,040	2,040		2,040	0.0%	
4560 Accountancy	968	0	950	950		950	0.0%	
4580 Audit	3,018	(1,599)	3,570	5,169		5,169	(44.8%)	
4585 Professional Costs	5,660	0	8,160	8,160		8,160	0.0%	
4899 Miscellaneous	12,830	0	765	765		765	0.0%	
Central Costs :- Indirect Expenditure	277,106	31,494	297,453	265,959	0	265,959	10.6%	0
Net Income over Expenditure	370,705	682,834	387,047	(295,787)				
6000 plus Transfer from EMR	12,924	0						
6001 less Transfer to EMR	6,694	29,906						
Movement to/(from) Gen Reserve	376,934	652,928						

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110 Civic and Democratic								
4001 National Insurance Costs	73	0	469	469		469	0.0%	
4031 Training - Members	592	0	1,500	1,500		1,500	0.0%	
4032 Election Expenses	9,935	(9,935)	4,000	13,935		13,935	(248.4%)	
4500 Mayor's Allowance	2,200	0	2,300	2,300		2,300	0.0%	
4530 Hospitality	782	18	1,122	1,104		1,104	1.6%	
4535 Civic and Ceremonial	2,038	280	5,570	5,290		5,290	5.0%	
Civic and Democratic :- Indirect Expenditure	15,620	(9,637)	14,961	24,598	0	24,598	(64.4%)	0
Net Expenditure	(15,620)	9,637	(14,961)	(24,598)				
6000 plus Transfer from EMR	384	0						
6001 less Transfer to EMR	1,400	0						
Movement to/(from) Gen Reserve	(16,636)	9,637						
120 Grants								
4292 Floodlighting-St Mary's	0	0	102	102		102	0.0%	
4293 Floodlighting-St Leonard's	402	58	332	274		274	17.4%	
4800 Grants - Others	5,847	1,290	23,000	21,710		21,710	5.6%	
4810 Grants - Bridgnorth Twinning	0	750	0	(750)		(750)	0.0%	
4820 Grants - Carnival	5,000	0	2,500	2,500		2,500	0.0%	
Grants :- Indirect Expenditure	11,249	2,098	25,934	23,836	0	23,836	8.1%	0
Net Expenditure	(11,249)	(2,098)	(25,934)	(23,836)				
205 College House								
1000 Lettings	0	0	50	50			0.0%	
1032 Lettings-Flat, College House	6,258	520	5,614	5,094			9.3%	
1033 Lettings-Offices, College Hse	8,225	0	7,900	7,900			0.0%	
1050 Recharge	200	0	260	260			0.0%	
1800 Miscellaneous Income	180	0	0	0			0.0%	
College House :- Income	14,863	520	13,824	13,304			3.8%	0
4110 Rates	3,905	1,953	4,000	2,047		2,047	48.8%	
4115 Water Rates	655	0	637	637		637	0.0%	
4120 Heat and Light	4,593	1,477	5,500	4,023		4,023	26.8%	
4150 Cleaning Contract	7,734	663	7,650	6,987		6,987	8.7%	
4155 Cleaning Materials	288	0	255	255		255	0.0%	
4157 Waste Disposal Litter	427	11	661	650		650	1.6%	
4170 Repairs	2,524	6	6,000	5,994		5,994	0.1%	
4185 Equipment	82	0	100	100		100	0.0%	
College House :- Indirect Expenditure	20,208	4,109	24,803	20,694	0	20,694	16.6%	0
Net Income over Expenditure	(5,345)	(3,590)	(10,979)	(7,389)				
6000 plus Transfer from EMR	503	0						

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Movement to/(from) Gen Reserve	(4,842)	(3,590)						
206 College House Annexe								
1000 Lettings	2,879	0	1,200	1,200			0.0%	
College House Annexe :- Income	2,879	0	1,200	1,200			0.0%	0
4110 Rates	611	305	700	395		395	43.6%	
4115 Water Rates	122	0	116	116		116	0.0%	
4120 Heat and Light	302	71	765	694		694	9.2%	
4150 Cleaning Contract	0	0	168	168		168	0.0%	
4170 Repairs	35	0	3,000	3,000		3,000	0.0%	
College House Annexe :- Indirect Expenditure	1,071	376	4,749	4,373	0	4,373	7.9%	0
Net Income over Expenditure	1,808	(376)	(3,549)	(3,173)				
210 Town Hall								
1000 Lettings	6,032	2,433	6,000	3,567			40.5%	
1400 Market Fees	20,460	2,443	22,660	20,217			10.8%	
1800 Miscellaneous Income	138	0	120	120			0.0%	
Town Hall :- Income	26,630	4,876	28,780	23,904			16.9%	0
4000 Salaries	19	0	0	0		0	0.0%	
4110 Rates	2,844	1,422	3,000	1,578		1,578	47.4%	
4115 Water Rates	536	0	550	550		550	0.0%	
4120 Heat and Light	1,254	470	1,320	850		850	35.6%	
4150 Cleaning Contract	45	117	950	833		833	12.3%	
4155 Cleaning Materials	24	3	102	99		99	2.8%	
4170 Repairs	1,784	14	10,000	9,986		9,986	0.1%	
Town Hall :- Indirect Expenditure	6,506	2,025	15,922	13,897	0	13,897	12.7%	0
Net Income over Expenditure	20,124	2,851	12,858	10,007				
6000 plus Transfer from EMR	464	0						
Movement to/(from) Gen Reserve	20,587	2,851						
211 Market								
1400 Market Fees	8,372	797	7,800	7,004			10.2%	
Market :- Income	8,372	797	7,800	7,004			10.2%	0
4460 Subscriptions	369	384	376	(8)		(8)	102.1%	
4899 Miscellaneous	780	194	898	704		704	21.7%	
Market :- Indirect Expenditure	1,149	578	1,274	696	0	696	45.4%	0
Net Income over Expenditure	7,223	218	6,526	6,308				

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215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
4115 Water Rates	209	0	195	195		195	0.0%	
4170 Repairs	164	6	2,000	1,994		1,994	0.3%	
Northgate :- Indirect Expenditure	<u>373</u>	<u>6</u>	<u>2,195</u>	<u>2,189</u>	<u>0</u>	<u>2,189</u>	<u>0.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(372)</u>	<u>(6)</u>	<u>(2,194)</u>	<u>(2,188)</u>				
230 Cemetery								
1100 Cemetery Fees	55,403	1,878	57,310	55,432			3.3%	
1130 Cemetery Memorial Plaques	1,061	0	1,234	1,234			0.0%	
1800 Miscellaneous Income	62	0	0	0			0.0%	
Cemetery :- Income	<u>56,527</u>	<u>1,878</u>	<u>58,544</u>	<u>56,666</u>			<u>3.2%</u>	<u>0</u>
4120 Heat and Light	100	40	250	210		210	15.9%	
4405 Equipment Leasing/Hire	0	0	500	500		500	0.0%	
4480 Computing Costs	290	0	296	296		296	0.0%	
4589 Memorial Plaques	228	0	100	100		100	0.0%	
4899 Miscellaneous	6,047	0	6,000	6,000		6,000	0.0%	
Cemetery :- Indirect Expenditure	<u>6,665</u>	<u>40</u>	<u>7,146</u>	<u>7,106</u>	<u>0</u>	<u>7,106</u>	<u>0.6%</u>	<u>0</u>
Net Income over Expenditure	<u>49,862</u>	<u>1,838</u>	<u>51,398</u>	<u>49,560</u>				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	6,275	541	5,700	5,159			9.5%	
Cemetery Lodge :- Income	<u>6,275</u>	<u>541</u>	<u>5,700</u>	<u>5,159</u>			<u>9.5%</u>	<u>0</u>
4120 Heat and Light	5	0	0	0		0	0.0%	
4170 Repairs	959	16	2,200	2,184		2,184	0.7%	
Cemetery Lodge :- Indirect Expenditure	<u>964</u>	<u>16</u>	<u>2,200</u>	<u>2,184</u>	<u>0</u>	<u>2,184</u>	<u>0.7%</u>	<u>0</u>
Net Income over Expenditure	<u>5,312</u>	<u>525</u>	<u>3,500</u>	<u>2,975</u>				
248 Cyclical Repairs								
4893 Repairs-Buildings	3,418	0	7,000	7,000		7,000	0.0%	
Cyclical Repairs :- Indirect Expenditure	<u>3,418</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(3,418)</u>	<u>0</u>	<u>(7,000)</u>	<u>(7,000)</u>				
6000 plus Transfer from EMR	1,550	0						
Movement to/(from) Gen Reserve	<u>(1,868)</u>	<u>0</u>						

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249 Other Properties								
1031 Lettings-Hive Works	8,000	0	8,000	8,000			0.0%	
1040 Lettings-1a High Street	7,561	0	7,240	7,240			0.0%	
Other Properties :- Income	15,561	0	15,240	15,240			0.0%	0
4172 Repairs-Misc Properties	6,096	0	1,000	1,000		1,000	0.0%	
Other Properties :- Indirect Expenditure	6,096	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	9,465	0	14,240	14,240				
250 Grounds								
1042 Lettings-Stanley Lane	13,000	0	13,000	13,000			0.0%	
1044 Lettings-Bylet Island	1,500	0	1,500	1,500			0.0%	
1045 Lettings-Crown Meadow	2,483	1,109	2,217	1,108			50.0%	
1120 Plant Sponsorship	1,000	0	1,000	1,000			0.0%	
1140 Traffic Island Sponsorship	5,750	2,539	4,288	1,749			59.2%	
1405 Grounds Maintenance Income	15,622	0	15,000	15,000			0.0%	
1455 Fishing Fees	582	0	590	590			0.0%	
1800 Miscellaneous Income	5,373	0	4,500	4,500			0.0%	
Grounds :- Income	45,310	3,648	42,095	38,447			8.7%	0
4000 Salaries	231,315	16,584	241,784	225,200		225,200	6.9%	
4001 National Insurance Costs	18,492	1,313	22,600	21,287		21,287	5.8%	
4002 Pension Costs	41,360	2,874	45,655	42,781		42,781	6.3%	
4019 Salaries-Overtime Pay	6,610	0	5,000	5,000		5,000	0.0%	
4030 Staff Training	5,000	(2,310)	2,500	4,810		4,810	(92.4%)	
4040 Travel and Subsistence	134	0	150	150		150	0.0%	
4070 Workwear	1,288	125	1,836	1,711		1,711	6.8%	
4080 Health and Safety	2,221	91	2,040	1,949		1,949	4.5%	
4090 Personnel Costs	0	75	0	(75)		(75)	0.0%	
4115 Water Rates	219	0	350	350		350	0.0%	
4120 Heat and Light	3,257	1,330	4,800	3,470		3,470	27.7%	
4155 Cleaning Materials	488	0	510	510		510	0.0%	
4157 Waste Disposal Litter	4,670	342	6,000	5,658		5,658	5.7%	
4170 Repairs	65	(59)	0	59		59	0.0%	
4180 Equipment Repairs	2,455	0	4,264	4,264		4,264	0.0%	
4185 Equipment	1,662	0	2,000	2,000		2,000	0.0%	
4200 Grounds Planting	12,398	0	13,000	13,000		13,000	0.0%	
4201 Grounds Stock	1,156	60	1,000	940		940	6.0%	
4202 Tree Management	950	0	10,000	10,000		10,000	0.0%	
4204 Maintenance General	6,680	428	5,000	4,572		4,572	8.6%	
4230 Play Area Maintenance	7,896	0	2,000	2,000		2,000	0.0%	

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4300 Motor Vehicle Repairs	2,590	31	2,040	2,009		2,009	1.5%	
4320 Vehicle Leasing	16,229	1,363	19,971	18,608		18,608	6.8%	
4330 Fuel	5,586	371	6,300	5,929		5,929	5.9%	
4405 Equipment Leasing/Hire	1,152	0	1,275	1,275		1,275	0.0%	
4899 Miscellaneous	81,890	9,160	0	(9,160)		(9,160)	0.0%	9,160
Grounds :- Indirect Expenditure	455,763	31,777	400,075	368,298	0	368,298	7.9%	9,160
Net Income over Expenditure	(410,453)	(28,129)	(357,980)	(329,851)				
6000 plus Transfer from EMR	42,837	9,160						
6001 less Transfer to EMR	160	0						
Movement to/(from) Gen Reserve	(367,777)	(18,968)						
255 Allotments								
1080 Allotment Fees	1,160	0	1,000	1,000			0.0%	
Allotments :- Income	1,160	0	1,000	1,000			0.0%	0
4100 Rent	100	100	100	0		0	100.0%	
4115 Water Rates	0	0	200	200		200	0.0%	
4204 Maintenance General	0	0	750	750		750	0.0%	
4480 Computing Costs	172	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	272	100	1,050	950	0	950	9.5%	0
Net Income over Expenditure	888	(100)	(50)	50				
260 Severn Park								
1000 Lettings	0	2,100	0	(2,100)			0.0%	
1410 Concessions	0	6,950	2,550	(4,400)			272.5%	
1411 Licences and Rents	845	0	890	890			0.0%	
1450 Car Parking Fees	62,670	9,094	52,100	43,006			17.5%	
1800 Miscellaneous Income	463	1,120	400	(720)			280.0%	
Severn Park :- Income	63,978	19,264	55,940	36,676			34.4%	0
4100 Rent	25,502	0	25,502	25,502		25,502	0.0%	
4110 Rates	137	68	150	82		82	45.5%	
4157 Waste Disposal Litter	3,008	300	5,100	4,800		4,800	5.9%	
4204 Maintenance General	414	4	1,020	1,016		1,016	0.4%	
4210 Maintenance - Car Park Eqpt	5,600	273	7,650	7,377		7,377	3.6%	
4215 Hire/Maintenance-SP Toilets	3,346	450	3,570	3,120		3,120	12.6%	
4216 Car Park-Locking Gates	3,480	0	3,366	3,366		3,366	0.0%	
4217 Car Park Collections	1,078	334	2,000	1,666		1,666	16.7%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	

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4720 Licences	70	70	70	0		0	100.0%	
4899 Miscellaneous	2,571	0	0	0		0	0.0%	
Savern Park :- Indirect Expenditure	45,206	1,500	49,928	48,428	0	48,428	3.0%	0
Net Income over Expenditure	18,772	17,764	6,012	(11,752)				
6000 plus Transfer from EMR	223	0						
Movement to/(from) Gen Reserve	18,995	17,764						
<u>265 Castle Grounds</u>								
1000 Lettings	248	0	0	0			0.0%	
Castle Grounds :- Income	248	0	0	0				0
Net Income	248	0	0	0				
<u>285 Public Conveniences</u>								
1500 Public Toilet Income	10,466	64	250	186			25.5%	
1800 Miscellaneous Income	177	0	0	0			0.0%	
Public Conveniences :- Income	10,643	64	250	186			25.5%	0
4110 Rates	3,213	0	0	0		0	0.0%	
4115 Water Rates	6,039	570	5,000	4,430		4,430	11.4%	
4120 Heat and Light	2,293	515	2,800	2,285		2,285	18.4%	
4160 Public Conveniences-Contract	16,544	5,556	22,100	16,544		16,544	25.1%	
4170 Repairs	1,500	(251)	2,500	2,751		2,751	(10.0%)	
Public Conveniences :- Indirect Expenditure	29,588	6,390	32,400	26,010	0	26,010	19.7%	0
Net Income over Expenditure	(18,945)	(6,326)	(32,150)	(25,824)				
<u>291 Town Services</u>								
1458 Sponsored Benches	420	0	420	420			0.0%	
1800 Miscellaneous Income	1,759	0	0	0			0.0%	
Town Services :- Income	2,179	0	420	420			0.0%	0
4156 Bus Shelters	130	10	500	490		490	2.0%	
4290 Street Lighting Electric	3,862	32	4,400	4,368		4,368	0.7%	
4291 Street Lighting Maintenance	3,610	0	4,590	4,590		4,590	0.0%	
4586 Benches	522	125	1,020	895		895	12.2%	
4640 Christmas Lighting	16,018	(401)	20,500	20,901		20,901	(2.0%)	
Town Services :- Indirect Expenditure	24,142	(234)	31,010	31,244	0	31,244	(0.8%)	0
Net Income over Expenditure	(21,964)	234	(30,590)	(30,824)				

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<u>294 Projects and Improvements</u>								
4433 Cemetery Extension	0	0	3,000	3,000		3,000	0.0%	
Projects and Improvements :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				
<u>296 Low Town Community Centre</u>								
1050 Recharge	20,400	0	17,010	17,010			0.0%	
Low Town Community Centre :- Income	<u>20,400</u>	<u>0</u>	<u>17,010</u>	<u>17,010</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>20,400</u>	<u>0</u>	<u>17,010</u>	<u>17,010</u>				
<u>299 Castle Hall</u>								
1000 Lettings	15,760	3,949	15,000	11,051			26.3%	
1800 Miscellaneous Income	573	0	0	0			0.0%	
Castle Hall :- Income	<u>16,334</u>	<u>3,949</u>	<u>15,000</u>	<u>11,051</u>			<u>26.3%</u>	<u>0</u>
4000 Salaries	9,388	1,054	9,632	8,578		8,578	10.9%	
4001 National Insurance Costs	2,344	203	2,935	2,732		2,732	6.9%	
4002 Pension Costs	4,779	389	4,187	3,798		3,798	9.3%	
4019 Salaries-Overtime Pay	4,889	0	3,000	3,000		3,000	0.0%	
4030 Staff Training	0	0	500	500		500	0.0%	
4040 Travel and Subsistence	0	0	200	200		200	0.0%	
4110 Rates	3,144	1,572	3,500	1,928		1,928	44.9%	
4115 Water Rates	1,272	81	1,365	1,284		1,284	6.0%	
4120 Heat and Light	5,076	1,085	5,000	3,915		3,915	21.7%	
4150 Cleaning Contract	998	15	950	935		935	1.6%	
4155 Cleaning Materials	242	0	375	375		375	0.0%	
4157 Waste Disposal Litter	516	39	900	861		861	4.3%	
4170 Repairs	2,668	256	4,000	3,744		3,744	6.4%	
4180 Equipment Repairs	31	0	750	750		750	0.0%	
4435 Marketing	0	0	220	220		220	0.0%	
4720 Licences	655	548	680	132		132	80.6%	
Castle Hall :- Indirect Expenditure	<u>36,001</u>	<u>5,243</u>	<u>38,194</u>	<u>32,951</u>	<u>0</u>	<u>32,951</u>	<u>13.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(19,667)</u>	<u>(1,294)</u>	<u>(23,194)</u>	<u>(21,900)</u>				
6000 plus Transfer from EMR	466	0						
Movement to/(from) Gen Reserve	<u>(19,201)</u>	<u>(1,294)</u>						

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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
301 CCTV								
4110 Rates	3,194	1,597	3,500	1,903		1,903	45.6%	
4115 Water Rates	243	0	262	262		262	0.0%	
4120 Heat and Light	2,494	622	2,800	2,178		2,178	22.2%	
4150 Cleaning Contract	0	0	510	510		510	0.0%	
4155 Cleaning Materials	0	0	100	100		100	0.0%	
4170 Repairs	2,856	360	2,040	1,680		1,680	17.7%	
4175 Maintenance Contract	1,729	2,167	2,456	289		289	88.2%	
CCTV :- Indirect Expenditure	10,515	4,746	11,668	6,922	0	6,922	40.7%	0
Net Expenditure	(10,515)	(4,746)	(11,668)	(6,922)				
6000 plus Transfer from EMR	421	0						
Movement to/(from) Gen Reserve	(10,094)	(4,746)						
302 Events								
1810 Christmas Lights Event	2,689	0	2,700	2,700			0.0%	
Events :- Income	2,689	0	2,700	2,700			0.0%	0
4635 Town Events	0	0	1,000	1,000		1,000	0.0%	
4646 Christmas Event	3,254	0	3,800	3,800		3,800	0.0%	
Events :- Indirect Expenditure	3,254	0	4,800	4,800	0	4,800	0.0%	0
Net Income over Expenditure	(565)	0	(2,100)	(2,100)				
Grand Totals:- Income	941,858	749,864	950,004	200,140			78.9%	
Expenditure	955,166	80,626	976,762	896,136	0	896,136	8.3%	
Net Income over Expenditure	(13,308)	669,238	(26,758)	(695,996)				
plus Transfer from EMR	59,771	9,160						
less Transfer to EMR	8,254	29,906						
Movement to/(from) Gen Reserve	38,209	648,492						