

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Central Costs</b>								
Miscellaneous Income	(41)	29,906	0	(29,906)			0.0%	29,906
Interest Received	102	182	200	18			91.0%	
Precept	0	684,300	684,300	0			100.0%	
<b>Central Costs :- Income</b>	<b>61</b>	<b>714,388</b>	<b>684,500</b>	<b>(29,888)</b>			<b>104.4%</b>	<b>29,906</b>
Salaries	13,235	26,470	162,847	136,377		136,377	16.3%	
National Insurance Costs	1,307	2,615	16,595	13,980		13,980	15.8%	
Pension Costs	2,448	4,897	30,127	25,230		25,230	16.3%	
Pension Deficit	508	517	6,000	5,483		5,483	8.6%	
Pay award - Contingency	0	0	17,000	17,000		17,000	0.0%	
Staff Training	30	30	2,040	2,010		2,010	1.5%	
Travel and Subsistence	0	22	510	488		488	4.3%	
Courses and Conferences	0	0	510	510		510	0.0%	
Personnel Costs	0	100	510	410		410	19.6%	
Insurance	0	5,909	19,380	13,471		13,471	30.5%	
Equipment	0	0	510	510		510	0.0%	
Stationery	80	494	2,800	2,306		2,306	17.6%	
Advertising	0	263	550	287		287	47.8%	
Adverts - Recruitment	0	545	1,025	480		480	53.2%	
Telecoms/IT	598	1,125	7,300	6,175		6,175	15.4%	
Postage	208	227	1,300	1,073		1,073	17.5%	
Subscriptions	0	2,419	3,000	581		581	80.6%	
Computing Costs	120	200	1,314	1,114		1,114	15.2%	
Computer Support	0	5,434	6,600	1,166		1,166	82.3%	
Website Costs	0	327	650	323		323	50.3%	
Bank Charges	31	66	1,400	1,334		1,334	4.7%	
Legal Costs	0	0	2,040	2,040		2,040	0.0%	
Accountancy	0	0	950	950		950	0.0%	
Audit	0	(1,599)	3,570	5,169		5,169	(44.8%)	
Professional Costs	0	0	8,160	8,160		8,160	0.0%	
Miscellaneous	6,558	6,558	765	(5,793)		(5,793)	857.2%	(49,580)
<b>Central Costs :- Indirect Expenditure</b>	<b>25,124</b>	<b>56,618</b>	<b>297,453</b>	<b>240,835</b>	<b>0</b>	<b>240,835</b>	<b>19.0%</b>	<b>(49,580)</b>
<b>Net Income over Expenditure</b>	<b>(25,063)</b>	<b>657,771</b>	<b>387,047</b>	<b>(270,724)</b>				
plus Transfer from EMR	(49,580)	(49,580)						
less Transfer to EMR	0	29,906						
<b>Movement to/(from) Gen Reserve</b>	<b>(74,644)</b>	<b>578,284</b>						

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<u>Civic and Democratic</u>								
National Insurance Costs	0	0	469	469		469	0.0%	
Training - Members	30	30	1,500	1,470		1,470	2.0%	
Election Expenses	0	(9,935)	4,000	13,935		13,935	(248.4%)	
Mayor's Allowance	0	0	2,300	2,300		2,300	0.0%	
Hospitality	7	25	1,122	1,097		1,097	2.3%	
Civic and Ceremonial	1,803	2,083	5,570	3,487		3,487	37.4%	
<b>Civic and Democratic :- Indirect Expenditure</b>	<b>1,840</b>	<b>(7,797)</b>	<b>14,961</b>	<b>22,758</b>	<b>0</b>	<b>22,758</b>	<b>(52.1%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,840)</b>	<b>7,797</b>	<b>(14,961)</b>	<b>(22,758)</b>				
<u>Grants</u>								
Floodlighting-St Mary's	0	0	102	102		102	0.0%	
Floodlighting-St Leonard's	0	58	332	274		274	17.4%	
Grants - Others	1,183	2,473	23,000	20,527		20,527	10.8%	
Grants - Bridgnorth Twinning	750	1,500	0	(1,500)		(1,500)	0.0%	
Grants - Carnival	0	0	2,500	2,500		2,500	0.0%	
<b>Grants :- Indirect Expenditure</b>	<b>1,933</b>	<b>4,031</b>	<b>25,934</b>	<b>21,903</b>	<b>0</b>	<b>21,903</b>	<b>15.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,933)</b>	<b>(4,031)</b>	<b>(25,934)</b>	<b>(21,903)</b>				
<u>College House</u>								
Lettings	0	0	50	50			0.0%	
Lettings-Flat, College House	520	1,040	5,614	4,575			18.5%	
Lettings-Offices, College Hse	0	0	7,900	7,900			0.0%	
Recharge	0	0	260	260			0.0%	
<b>College House :- Income</b>	<b>520</b>	<b>1,040</b>	<b>13,824</b>	<b>12,785</b>			<b>7.5%</b>	<b>0</b>
Rates	0	1,953	4,000	2,047		2,047	48.8%	
Water Rates	45	45	637	592		592	7.1%	
Heat and Light	31	1,508	5,500	3,992		3,992	27.4%	
Cleaning Contract	663	1,326	7,650	6,324		6,324	17.3%	
Cleaning Materials	0	0	255	255		255	0.0%	
Waste Disposal Litter	21	32	661	629		629	4.9%	
Repairs	40	46	6,000	5,954		5,954	0.8%	
Equipment	0	0	100	100		100	0.0%	
<b>College House :- Indirect Expenditure</b>	<b>801</b>	<b>4,911</b>	<b>24,803</b>	<b>19,892</b>	<b>0</b>	<b>19,892</b>	<b>19.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(281)</b>	<b>(3,871)</b>	<b>(10,979)</b>	<b>(7,108)</b>				

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<u>College House Annexe</u>								
Lettings	15	15	1,200	1,185			1.3%	
College House Annexe :- Income	<u>15</u>	<u>15</u>	<u>1,200</u>	<u>1,185</u>			<u>1.2%</u>	<u>0</u>
Rates	0	305	700	395		395	43.6%	
Water Rates	0	0	116	116		116	0.0%	
Heat and Light	0	71	765	694		694	9.2%	
Cleaning Contract	0	0	168	168		168	0.0%	
Repairs	0	0	3,000	3,000		3,000	0.0%	
College House Annexe :- Indirect Expenditure	<u>0</u>	<u>376</u>	<u>4,749</u>	<u>4,373</u>	<u>0</u>	<u>4,373</u>	<u>7.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>15</b></u>	<u><b>(361)</b></u>	<u><b>(3,549)</b></u>	<u><b>(3,188)</b></u>				
<u>Town Hall</u>								
Lettings	664	3,097	6,000	2,903			51.6%	
Market Fees	1,557	4,000	22,660	18,660			17.7%	
Miscellaneous Income	129	129	120	(9)			107.5%	
Town Hall :- Income	<u>2,350</u>	<u>7,226</u>	<u>28,780</u>	<u>21,554</u>			<u>25.1%</u>	<u>0</u>
Rates	0	1,422	3,000	1,578		1,578	47.4%	
Water Rates	0	0	550	550		550	0.0%	
Heat and Light	0	470	1,320	850		850	35.6%	
Cleaning Contract	0	117	950	833		833	12.3%	
Cleaning Materials	10	13	102	89		89	12.7%	
Repairs	144	158	10,000	9,842		9,842	1.6%	
Town Hall :- Indirect Expenditure	<u>154</u>	<u>2,180</u>	<u>15,922</u>	<u>13,742</u>	<u>0</u>	<u>13,742</u>	<u>13.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>2,196</b></u>	<u><b>5,046</b></u>	<u><b>12,858</b></u>	<u><b>7,812</b></u>				
<u>Market</u>								
Market Fees	702	1,499	7,800	6,302			19.2%	
Market :- Income	<u>702</u>	<u>1,499</u>	<u>7,800</u>	<u>6,302</u>			<u>19.2%</u>	<u>0</u>
Subscriptions	0	384	376	(8)		(8)	102.1%	
Miscellaneous	0	194	898	704		704	21.7%	
Market :- Indirect Expenditure	<u>0</u>	<u>578</u>	<u>1,274</u>	<u>696</u>	<u>0</u>	<u>696</u>	<u>45.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>702</b></u>	<u><b>920</b></u>	<u><b>6,526</b></u>	<u><b>5,606</b></u>				
<u>Northgate</u>								
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>

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Water Rates	40	40	195	155		155	20.4%	
Repairs	195	201	2,000	1,799		1,799	10.1%	
Northgate :- Indirect Expenditure	<b>235</b>	<b>241</b>	<b>2,195</b>	<b>1,954</b>	<b>0</b>	<b>1,954</b>	<b>11.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(235)</b>	<b>(241)</b>	<b>(2,194)</b>	<b>(1,953)</b>				
<u>Cemetery</u>								
Cemetery Fees	6,623	8,501	57,310	48,809			14.8%	
Cemetery Memorial Plaques	0	0	1,234	1,234			0.0%	
Cemetery :- Income	<b>6,623</b>	<b>8,501</b>	<b>58,544</b>	<b>50,043</b>			<b>14.5%</b>	<b>0</b>
Heat and Light	0	40	250	210		210	15.9%	
Equipment Leasing/Hire	0	0	500	500		500	0.0%	
Computing Costs	0	0	296	296		296	0.0%	
Memorial Plaques	16	16	100	84		84	16.0%	
Miscellaneous	0	0	6,000	6,000		6,000	0.0%	
Cemetery :- Indirect Expenditure	<b>16</b>	<b>56</b>	<b>7,146</b>	<b>7,090</b>	<b>0</b>	<b>7,090</b>	<b>0.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,607</b>	<b>8,445</b>	<b>51,398</b>	<b>42,953</b>				
<u>Cemetery Lodge</u>								
Lettings-Cemetery Lodge	541	1,082	5,700	4,618			19.0%	
Cemetery Lodge :- Income	<b>541</b>	<b>1,082</b>	<b>5,700</b>	<b>4,618</b>			<b>19.0%</b>	<b>0</b>
Repairs	70	86	2,200	2,114		2,114	3.9%	
Cemetery Lodge :- Indirect Expenditure	<b>70</b>	<b>86</b>	<b>2,200</b>	<b>2,114</b>	<b>0</b>	<b>2,114</b>	<b>3.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>471</b>	<b>996</b>	<b>3,500</b>	<b>2,504</b>				
<u>Cyclical Repairs</u>								
Repairs-Buildings	0	0	7,000	7,000		7,000	0.0%	
Cyclical Repairs :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(7,000)</b>	<b>(7,000)</b>				
<u>Other Properties</u>								
Lettings-Hive Works	0	0	8,000	8,000			0.0%	
Lettings-1a High Street	0	0	7,240	7,240			0.0%	
Other Properties :- Income	<b>0</b>	<b>0</b>	<b>15,240</b>	<b>15,240</b>			<b>0.0%</b>	<b>0</b>
Repairs-Misc Properties	0	0	1,000	1,000		1,000	0.0%	
Other Properties :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>14,240</b>	<b>14,240</b>				

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<u>Grounds</u>								
Lettings-Stanley Lane	0	0	13,000	13,000			0.0%	
Lettings-Bylet Island	0	0	1,500	1,500			0.0%	
Lettings-Crown Meadow	0	1,109	2,217	1,108			50.0%	
Plant Sponsorship	1,065	1,065	1,000	(65)			106.5%	
Traffic Island Sponsorship	0	2,539	4,288	1,749			59.2%	
Grounds Maintenance Income	0	0	15,000	15,000			0.0%	
Fishing Fees	0	0	590	590			0.0%	
Miscellaneous Income	840	840	4,500	3,660			18.7%	
<b>Grounds :- Income</b>	<b>1,905</b>	<b>5,553</b>	<b>42,095</b>	<b>36,542</b>			<b>13.2%</b>	<b>0</b>
Salaries	19,233	35,816	241,784	205,968		205,968	14.8%	
National Insurance Costs	1,507	2,820	22,600	19,780		19,780	12.5%	
Pension Costs	3,461	6,335	45,655	39,320		39,320	13.9%	
Salaries-Overtime Pay	339	339	5,000	4,661		4,661	6.8%	
Staff Training	0	(2,310)	2,500	4,810		4,810	(92.4%)	
Travel and Subsistence	9	9	150	141		141	6.0%	
Workwear	329	454	1,836	1,382		1,382	24.7%	
Health and Safety	174	265	2,040	1,775		1,775	13.0%	
Personnel Costs	0	75	0	(75)		(75)	0.0%	
Water Rates	50	50	350	300		300	14.1%	
Heat and Light	0	1,330	4,800	3,470		3,470	27.7%	
Cleaning Materials	48	48	510	462		462	9.3%	
Waste Disposal Litter	353	695	6,000	5,305		5,305	11.6%	
Repairs	27	(32)	0	32		32	0.0%	
Equipment Repairs	501	501	4,264	3,763		3,763	11.8%	
Equipment	0	0	2,000	2,000		2,000	0.0%	
Grounds Planting	0	0	13,000	13,000		13,000	0.0%	
Grounds Stock	35	95	1,000	905		905	9.5%	
Tree Management	350	350	10,000	9,650		9,650	3.5%	
Maintenance General	0	428	5,000	4,572		4,572	8.6%	
Play Area Maintenance	0	0	2,000	2,000		2,000	0.0%	
Motor Vehicle Repairs	20	51	2,040	1,989		1,989	2.5%	
Vehicle Leasing	645	2,007	19,971	17,964		17,964	10.1%	
Fuel	560	931	6,300	5,369		5,369	14.8%	
Equipment Leasing/Hire	0	0	1,275	1,275		1,275	0.0%	
Miscellaneous	0	9,160	0	(9,160)		(9,160)	0.0%	9,160
<b>Grounds :- Indirect Expenditure</b>	<b>27,639</b>	<b>59,416</b>	<b>400,075</b>	<b>340,659</b>	<b>0</b>	<b>340,659</b>	<b>14.9%</b>	<b>9,160</b>
<b>Net Income over Expenditure</b>	<b>(25,734)</b>	<b>(53,863)</b>	<b>(357,980)</b>	<b>(304,117)</b>				
plus Transfer from EMR	0	9,160						
<b>Movement to/(from) Gen Reserve</b>	<b>(25,734)</b>	<b>(44,702)</b>						

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<u>Allotments</u>								
Allotment Fees	56	56	1,000	944			5.6%	
Allotments :- Income	<u>56</u>	<u>56</u>	<u>1,000</u>	<u>944</u>			<u>5.6%</u>	<u>0</u>
Rent	0	100	100	0		0	100.0%	
Water Rates	0	0	200	200		200	0.0%	
Maintenance General	0	0	750	750		750	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>100</u>	<u>1,050</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>9.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>56</u>	<u>(44)</u>	<u>(50)</u>	<u>(6)</u>				
<u>Severn Park</u>								
Lettings	0	2,100	0	(2,100)			0.0%	
Concessions	0	6,950	2,550	(4,400)			272.5%	
Licences and Rents	0	0	890	890			0.0%	
Car Parking Fees	7,846	16,940	52,100	35,160			32.5%	
Miscellaneous Income	(662)	458	400	(58)			114.5%	
Severn Park :- Income	<u>7,184</u>	<u>26,448</u>	<u>55,940</u>	<u>29,492</u>			<u>47.3%</u>	<u>0</u>
Rent	0	0	25,502	25,502		25,502	0.0%	
Rates	0	68	150	82		82	45.5%	
Waste Disposal Litter	246	546	5,100	4,554		4,554	10.7%	
Maintenance General	0	4	1,020	1,016		1,016	0.4%	
Maintenance - Car Park Eqpt	440	713	7,650	6,937		6,937	9.3%	
Hire/Maintenance-SP Toilets	0	450	3,570	3,120		3,120	12.6%	
Car Park-Locking Gates	0	0	3,366	3,366		3,366	0.0%	
Car Park Collections	3	337	2,000	1,663		1,663	16.9%	
Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
Licences	0	70	70	0		0	100.0%	
Severn Park :- Indirect Expenditure	<u>689</u>	<u>2,189</u>	<u>49,928</u>	<u>47,739</u>	<u>0</u>	<u>47,739</u>	<u>4.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>6,495</u>	<u>24,259</u>	<u>6,012</u>	<u>(18,247)</u>				
<u>Public Conveniences</u>								
Public Toilet Income	76	139	250	111			55.7%	
Public Conveniences :- Income	<u>76</u>	<u>139</u>	<u>250</u>	<u>111</u>			<u>55.7%</u>	<u>0</u>
Water Rates	591	1,160	5,000	3,840		3,840	23.2%	
Heat and Light	121	636	2,800	2,164		2,164	22.7%	
Public Conveniences-Contract	0	5,556	22,100	16,544		16,544	25.1%	
Repairs	42	(209)	2,500	2,709		2,709	(8.4%)	
Public Conveniences :- Indirect Expenditure	<u>753</u>	<u>7,143</u>	<u>32,400</u>	<u>25,257</u>	<u>0</u>	<u>25,257</u>	<u>22.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(678)</u>	<u>(7,004)</u>	<u>(32,150)</u>	<u>(25,146)</u>				

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<u>Town Services</u>								
Sponsored Benches	29	29	420	391			6.9%	
Town Services :- Income	<u>29</u>	<u>29</u>	<u>420</u>	<u>391</u>			<u>6.9%</u>	<u>0</u>
Bus Shelters	167	177	500	323		323	35.3%	
Street Lighting Electric	663	695	4,400	3,705		3,705	15.8%	
Street Lighting Maintenance	244	244	4,590	4,346		4,346	5.3%	
Benches	0	125	1,020	895		895	12.2%	
Christmas Lighting	0	(401)	20,500	20,901		20,901	(2.0%)	
Town Services :- Indirect Expenditure	<u>1,074</u>	<u>840</u>	<u>31,010</u>	<u>30,170</u>	<u>0</u>	<u>30,170</u>	<u>2.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(1,045)</u></b>	<b><u>(811)</u></b>	<b><u>(30,590)</u></b>	<b><u>(29,779)</u></b>				
<u>Projects and Improvements</u>								
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>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(3,000)</u></b>	<b><u>(3,000)</u></b>				
<u>Low Town Community Centre</u>								
Recharge	0	0	17,010	17,010			0.0%	
Low Town Community Centre :- Income	<u>0</u>	<u>0</u>	<u>17,010</u>	<u>17,010</u>			<u>0.0%</u>	<u>0</u>
<b>Net Income</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>17,010</u></b>	<b><u>17,010</u></b>				
<u>Castle Hall</u>								
Lettings	1,260	5,209	15,000	9,791			34.7%	
Castle Hall :- Income	<u>1,260</u>	<u>5,209</u>	<u>15,000</u>	<u>9,791</u>			<u>34.7%</u>	<u>0</u>
Salaries	744	1,799	9,632	7,833		7,833	18.7%	
National Insurance Costs	162	365	2,935	2,570		2,570	12.4%	
Pension Costs	339	729	4,187	3,458		3,458	17.4%	
Salaries-Overtime Pay	228	228	3,000	2,772		2,772	7.6%	
Staff Training	0	0	500	500		500	0.0%	
Travel and Subsistence	0	0	200	200		200	0.0%	
Rates	0	1,572	3,500	1,928		1,928	44.9%	
Water Rates	110	192	1,365	1,173		1,173	14.0%	
Heat and Light	323	1,408	5,000	3,592		3,592	28.2%	
Cleaning Contract	15	30	950	920		920	3.2%	
Cleaning Materials	0	0	375	375		375	0.0%	
Waste Disposal Litter	70	109	900	791		791	12.2%	
Repairs	0	256	4,000	3,744		3,744	6.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Equipment Repairs	0	0	750	750		750	0.0%	
Marketing	0	0	220	220		220	0.0%	
Licences	0	548	680	132		132	80.6%	
Castle Hall :- Indirect Expenditure	<b>1,992</b>	<b>7,234</b>	<b>38,194</b>	<b>30,960</b>	<b>0</b>	<b>30,960</b>	<b>18.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(731)</b>	<b>(2,025)</b>	<b>(23,194)</b>	<b>(21,169)</b>				
<b>CCTV</b>								
Rates	0	1,597	3,500	1,903		1,903	45.6%	
Water Rates	36	36	262	226		226	13.6%	
Heat and Light	6	629	2,800	2,171		2,171	22.5%	
Cleaning Contract	0	0	510	510		510	0.0%	
Cleaning Materials	6	6	100	94		94	5.9%	
Repairs	69	429	2,040	1,611		1,611	21.0%	
Maintenance Contract	0	2,167	2,456	289		289	88.2%	
CCTV :- Indirect Expenditure	<b>116</b>	<b>4,863</b>	<b>11,668</b>	<b>6,805</b>	<b>0</b>	<b>6,805</b>	<b>41.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(116)</b>	<b>(4,863)</b>	<b>(11,668)</b>	<b>(6,805)</b>				
<b>Events</b>								
Christmas Lights Event	0	0	2,700	2,700			0.0%	
Events :- Income	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>			<b>0.0%</b>	<b>0</b>
Town Events	0	0	1,000	1,000		1,000	0.0%	
Christmas Event	100	100	3,800	3,700		3,700	2.6%	
Events :- Indirect Expenditure	<b>100</b>	<b>100</b>	<b>4,800</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>2.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(100)</b>	<b>(100)</b>	<b>(2,100)</b>	<b>(2,000)</b>				
Grand Totals:- Income	<b>21,322</b>	<b>771,185</b>	<b>950,004</b>	<b>178,819</b>			<b>81.2%</b>	
Expenditure	<b>62,537</b>	<b>143,163</b>	<b>976,762</b>	<b>833,599</b>	<b>0</b>	<b>833,599</b>	<b>14.7%</b>	
<b>Net Income over Expenditure</b>	<b>(41,216)</b>	<b>628,022</b>	<b>(26,758)</b>	<b>(654,780)</b>				
plus Transfer from EMR	<b>(49,580)</b>	<b>(40,420)</b>						
less Transfer to EMR	<b>0</b>	<b>29,906</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(90,796)</b>	<b>557,696</b>						