

Detailed Income & Expenditure by Budget Heading 28 Jun 2022

Month No: 3

Cost Centre Report - Pre-end of month close down

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Central Costs								
Miscellaneous Income	0	29,906	0	(29,906)			0.0%	29,906
Interest Received	145	327	200	(127)			163.4%	
Precept	0	684,300	684,300	0			100.0%	
Central Costs :- Income	145	714,533	684,500	(30,033)			104.4%	29,906
Salaries	14,766	41,236	162,847	121,611	121,611		25.3%	
National Insurance Costs	1,307	3,922	16,595	12,673	12,673		23.6%	
Pension Costs	2,448	7,345	30,127	22,782	22,782		24.4%	
Pension Deficit	508	1,025	6,000	4,975	4,975		17.1%	
Pay award - Contingency	0	0	17,000	17,000	17,000		0.0%	
Staff Training	0	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%	
Health and Safety	20	20	0	(20)	(20)		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	440	934	2,800	1,866	1,866		33.4%	
Advertising	0	263	550	287	287		47.8%	
Adverts - Recruitment	0	545	1,025	480	480		53.2%	
Telecoms/IT	225	1,350	7,300	5,950	5,950		18.5%	
Postage	46	273	1,300	1,027	1,027		21.0%	
Subscriptions	0	2,419	3,000	581	581		80.6%	
Computing Costs	0	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	127	193	1,400	1,207	1,207		13.8%	
Legal Costs	762	762	2,040	1,278	1,278		37.4%	
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	1,386	7,944	765	(7,179)	(7,179)		1038.4%	(49,531)
Central Costs :- Indirect Expenditure	22,036	78,654	297,453	218,799	0	218,799	26.4%	(49,531)
Net Income over Expenditure	(21,891)	635,879	387,047	(248,832)				
plus Transfer from EMR	49	(49,531)						
less Transfer to EMR	0	29,906						
Movement to/(from) Gen Reserve	(21,842)	556,442						

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Month No: 3

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<u>Civic and Democratic</u>								
National Insurance Costs	0	0	469	469		469	0.0%	
Training - Members	0	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	2	27	1,122	1,095		1,095	2.4%	
Civic and Ceremonial	137	2,220	5,570	3,350		3,350	39.9%	
Civic and Democratic :- Indirect Expenditure	139	(7,658)	14,961	22,619	0	22,619	(51.2%)	0
Net Expenditure	(139)	7,658	(14,961)	(22,619)				
<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	0	2,473	23,000	20,527		20,527	10.8%	
Grants - Bridgnorth Twinning	0	1,500	0	(1,500)		(1,500)	0.0%	
Grants - Carnival	0	0	2,500	2,500		2,500	0.0%	
Grants :- Indirect Expenditure	0	4,031	25,934	21,903	0	21,903	15.5%	0
Net Expenditure	0	(4,031)	(25,934)	(21,903)				
<u>College House</u>								
Lettings	0	0	50	50			0.0%	
Lettings-Flat, College House	520	1,559	5,614	4,055			27.8%	
Lettings-Offices, College Hse	2,049	2,049	7,900	5,851			25.9%	
Recharge	71	71	260	189			27.4%	
College House :- Income	2,640	3,679	13,824	10,145			26.6%	0
Rates	0	1,953	4,000	2,047		2,047	48.8%	
Water Rates	118	163	637	474		474	25.7%	
Heat and Light	22	1,530	5,500	3,970		3,970	27.8%	
Cleaning Contract	202	1,528	7,650	6,122		6,122	20.0%	
Cleaning Materials	65	65	255	190		190	25.4%	
Waste Disposal Litter	10	42	661	619		619	6.4%	
Repairs	7	54	6,000	5,946		5,946	0.9%	
Equipment	0	0	100	100		100	0.0%	
College House :- Indirect Expenditure	424	5,334	24,803	19,469	0	19,469	21.5%	0
Net Income over Expenditure	2,216	(1,655)	(10,979)	(9,324)				

Detailed Income & Expenditure by Budget Heading 28 Jun 2022

Month No: 3

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>College House Annexe</u>								
Lettings	169	184	1,200	1,016			15.3%	
College House Annexe :- Income	169	184	1,200	1,016			15.3%	0
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	0	376	4,749	4,373	0	4,373	7.9%	0
Net Income over Expenditure	169	(192)	(3,549)	(3,357)				
<u>Town Hall</u>								
Lettings	(450)	2,647	6,000	3,353			44.1%	
Market Fees	1,593	5,593	22,660	17,067			24.7%	
Miscellaneous Income	62	191	120	(71)			158.8%	
Town Hall :- Income	1,204	8,431	28,780	20,349			29.3%	0
Rates	0	1,422	3,000	1,578		1,578	47.4%	
Water Rates	34	34	550	516		516	6.1%	
Heat and Light	0	470	1,320	850		850	35.6%	
Cleaning Contract	0	117	950	833		833	12.3%	
Cleaning Materials	0	13	102	89		89	12.7%	
Repairs	0	158	10,000	9,842		9,842	1.6%	
Town Hall :- Indirect Expenditure	34	2,214	15,922	13,708	0	13,708	13.9%	0
Net Income over Expenditure	1,171	6,217	12,858	6,641				
<u>Market</u>								
Market Fees	702	2,201	7,800	5,600			28.2%	
Market :- Income	702	2,201	7,800	5,600			28.2%	0
Subscriptions	0	384	376	(8)		(8)	102.1%	
Miscellaneous	780	974	898	(76)		(76)	108.5%	
Market :- Indirect Expenditure	780	1,358	1,274	(84)	0	(84)	106.6%	0
Net Income over Expenditure	(78)	842	6,526	5,684				
<u>Northgate</u>								
Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	0	0	1	1			0.0%	0

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Water Rates	18	58	195	137		137	29.8%	
Repairs	0	201	2,000	1,799		1,799	10.1%	
Northgate :- Indirect Expenditure	18	259	2,195	1,936	0	1,936	11.8%	0
Net Income over Expenditure	(18)	(259)	(2,194)	(1,935)				
<u>Cemetery</u>								
Cemetery Fees	(960)	7,541	57,310	49,769			13.2%	
Cemetery Memorial Plaques	1,313	1,313	1,234	(79)			106.4%	
Cemetery :- Income	353	8,854	58,544	49,690			15.1%	0
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	209	225	100	(125)		(125)	225.3%	
Miscellaneous	1,650	1,650	6,000	4,350		4,350	27.5%	
Cemetery :- Indirect Expenditure	1,859	1,915	7,146	5,231	0	5,231	26.8%	0
Net Income over Expenditure	(1,506)	6,939	51,398	44,459				
<u>Cemetery Lodge</u>								
Lettings-Cemetery Lodge	454	1,537	5,700	4,163			27.0%	
Cemetery Lodge :- Income	454	1,537	5,700	4,163			27.0%	0
Repairs	0	86	2,200	2,114		2,114	3.9%	
Cemetery Lodge :- Indirect Expenditure	0	86	2,200	2,114	0	2,114	3.9%	0
Net Income over Expenditure	454	1,451	3,500	2,049				
<u>Cyclical Repairs</u>								
Repairs-Buildings	0	0	7,000	7,000		7,000	0.0%	
Cyclical Repairs :- Indirect Expenditure	0	0	7,000	7,000	0	7,000	0.0%	0
Net Expenditure	0	0	(7,000)	(7,000)				
<u>Other Properties</u>								
Lettings-Hive Works	2,000	2,000	8,000	6,000			25.0%	
Lettings-1a High Street	1,890	1,890	7,240	5,350			26.1%	
Other Properties :- Income	3,890	3,890	15,240	11,350			25.5%	0
Repairs-Misc Properties	0	0	1,000	1,000		1,000	0.0%	
Other Properties :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	3,890	3,890	14,240	10,350				

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Month No: 3

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<u>Grounds</u>								
Lettings-Stanley Lane	3,250	3,250	13,000	9,750			25.0%	
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	0	1,065	1,000	(65)			106.5%	
Traffic Island Sponsorship	0	2,539	4,288	1,749			59.2%	
Grounds Maintenance Income	55	55	15,000	14,945			0.4%	
Fishing Fees	0	0	590	590			0.0%	
Miscellaneous Income	0	840	4,500	3,660			18.7%	
Grounds :- Income	3,305	8,858	42,095	33,237			21.0%	0
Salaries	20,175	55,992	241,784	185,792		185,792	23.2%	
National Insurance Costs	1,511	4,331	22,600	18,269		18,269	19.2%	
Pension Costs	3,553	9,888	45,655	35,767		35,767	21.7%	
Salaries-Overtime Pay	518	856	5,000	4,144		4,144	17.1%	
Staff Training	0	(2,310)	2,500	4,810		4,810	(92.4%)	
Travel and Subsistence	0	9	150	141		141	6.0%	
Workwear	59	513	1,836	1,323		1,323	27.9%	
Health and Safety	10	275	2,040	1,765		1,765	13.5%	
Personnel Costs	0	75	0	(75)		(75)	0.0%	
Water Rates	77	126	350	224		224	36.0%	
Heat and Light	0	1,330	4,800	3,470		3,470	27.7%	
Cleaning Materials	0	48	510	462		462	9.3%	
Waste Disposal Litter	282	976	6,000	5,024		5,024	16.3%	
Repairs	0	(32)	0	32		32	0.0%	
Equipment Repairs	35	536	4,264	3,728		3,728	12.6%	
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	4	99	1,000	901		901	9.9%	
Tree Management	0	350	10,000	9,650		9,650	3.5%	
Maintenance General	17	444	5,000	4,556		4,556	8.9%	
Play Area Maintenance	0	0	2,000	2,000		2,000	0.0%	
Motor Vehicle Repairs	0	51	2,040	1,989		1,989	2.5%	
Vehicle Leasing	956	2,963	19,971	17,008		17,008	14.8%	
Fuel	402	1,333	6,300	4,967		4,967	21.2%	
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
Grounds :- Indirect Expenditure	27,598	87,014	400,075	313,061	0	313,061	21.7%	9,160
Net Income over Expenditure	(24,293)	(78,156)	(357,980)	(279,824)				
plus Transfer from EMR	0	9,160						
Movement to/(from) Gen Reserve	(24,293)	(68,996)						

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<u>Allotments</u>								
Allotment Fees	0	56	1,000	944			5.6%	
Allotments :- Income	0	56	1,000	944			5.6%	0
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	0	100	1,050	950	0	950	9.5%	0
Net Income over Expenditure	0	(44)	(50)	(6)				
<u>Severn Park</u>								
Lettings	300	2,400	0	(2,400)			0.0%	
Concessions	0	6,950	2,550	(4,400)			272.5%	
Licences and Rents	459	459	890	432			51.5%	
Car Parking Fees	8,833	25,774	52,100	26,326			49.5%	
Miscellaneous Income	5	463	400	(63)			115.7%	
Severn Park :- Income	9,597	36,045	55,940	19,895			64.4%	0
Rent	0	0	25,502	25,502		25,502	0.0%	
Rates	0	68	150	82		82	45.5%	
Waste Disposal Litter	0	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	398	1,111	7,650	6,539		6,539	14.5%	
Hire/Maintenance-SP Toilets	870	1,320	3,570	2,250		2,250	37.0%	
Car Park-Locking Gates	0	0	3,366	3,366		3,366	0.0%	
Car Park Collections	86	423	2,000	1,577		1,577	21.2%	
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	1,354	3,543	49,928	46,385	0	46,385	7.1%	0
Net Income over Expenditure	8,243	32,502	6,012	(26,490)				
<u>Public Conveniences</u>								
Public Toilet Income	41	181	250	69			72.3%	
Public Conveniences :- Income	41	181	250	69			72.3%	0
Water Rates	612	1,773	5,000	3,227		3,227	35.5%	
Heat and Light	142	778	2,800	2,022		2,022	27.8%	
Public Conveniences-Contract	11,110	16,666	22,100	5,434		5,434	75.4%	
Repairs	0	(209)	2,500	2,709		2,709	(8.4%)	
Public Conveniences :- Indirect Expenditure	11,864	19,007	32,400	13,393	0	13,393	58.7%	0
Net Income over Expenditure	(11,822)	(18,826)	(32,150)	(13,324)				

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<u>Town Services</u>								
Sponsored Benches	111	140	420	280			33.3%	
Town Services :- Income	111	140	420	280			33.3%	0
Bus Shelters	20	197	500	303		303	39.3%	
Street Lighting Electric	0	695	4,400	3,705		3,705	15.8%	
Street Lighting Maintenance	0	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	20	860	31,010	30,150	0	30,150	2.8%	0
Net Income over Expenditure	91	(720)	(30,590)	(29,870)				
<u>Projects and Improvements</u>								
Cemetery Extension	0	0	3,000	3,000		3,000	0.0%	
Projects and Improvements :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
<u>Low Town Community Centre</u>								
Recharge	(848)	(848)	17,010	17,858			(5.0%)	
Low Town Community Centre :- Income	(848)	(848)	17,010	17,858			(5.0%)	0
Net Income	(848)	(848)	17,010	17,858				
<u>Castle Hall</u>								
Lettings	1,558	6,767	15,000	8,233			45.1%	
Castle Hall :- Income	1,558	6,767	15,000	8,233			45.1%	0
Salaries	744	2,542	9,632	7,090		7,090	26.4%	
National Insurance Costs	226	591	2,935	2,344		2,344	20.1%	
Pension Costs	418	1,147	4,187	3,040		3,040	27.4%	
Salaries-Overtime Pay	31	258	3,000	2,742		2,742	8.6%	
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	172	364	1,365	1,001		1,001	26.6%	
Heat and Light	105	1,513	5,000	3,487		3,487	30.3%	
Cleaning Contract	693	723	950	227		227	76.1%	
Cleaning Materials	85	85	375	290		290	22.5%	
Waste Disposal Litter	0	109	900	791		791	12.2%	
Repairs	67	323	4,000	3,677		3,677	8.1%	

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Equipment Repairs	13	13	750	738		738	1.7%	
Marketing	0	0	220	220		220	0.0%	
Licences	0	548	680	132		132	80.6%	
Castle Hall :- Indirect Expenditure	2,552	9,787	38,194	28,407	0	28,407	25.6%	0
Net Income over Expenditure	(994)	(3,019)	(23,194)	(20,175)				
<u>CCTV</u>								
Rates	0	1,597	3,500	1,903		1,903	45.6%	
Water Rates	21	57	262	205		205	21.7%	
Heat and Light	7	635	2,800	2,165		2,165	22.7%	
Cleaning Contract	0	0	510	510		510	0.0%	
Cleaning Materials	0	6	100	94		94	5.9%	
Repairs	0	429	2,040	1,611		1,611	21.0%	
Maintenance Contract	0	2,167	2,456	289		289	88.2%	
CCTV :- Indirect Expenditure	28	4,891	11,668	6,777	0	6,777	41.9%	0
Net Expenditure	(28)	(4,891)	(11,668)	(6,777)				
<u>Events</u>								
Christmas Lights Event	153	153	2,700	2,547			5.7%	
Events :- Income	153	153	2,700	2,547			5.7%	0
Town Events	0	0	1,000	1,000		1,000	0.0%	
Christmas Event	0	100	3,800	3,700		3,700	2.6%	
Events :- Indirect Expenditure	0	100	4,800	4,700	0	4,700	2.1%	0
Net Income over Expenditure	153	53	(2,100)	(2,153)				
Grand Totals:- Income	23,476	794,661	950,004	155,343			83.6%	
Expenditure	68,707	211,870	976,762	764,892	0	764,892	21.7%	
Net Income over Expenditure	(45,231)	582,791	(26,758)	(609,549)				
plus Transfer from EMR	49	(40,371)						
less Transfer to EMR	0	29,906						
Movement to/(from) Gen Reserve	(45,182)	512,515						