

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 101 Central Costs | | | | | | | | |
| 1800 Miscellaneous Income | 0 | 29,906 | 0 | (29,906) | | | 0.0% | 29,906 |
| 1870 Interest Received | 157 | 508 | 200 | (308) | | | 253.9% | |
| 1900 Precept | 0 | 684,300 | 684,300 | 0 | | | 100.0% | |
| Central Costs :- Income | 157 | 714,714 | 684,500 | (30,214) | | | 104.4% | 29,906 |
| 4000 Salaries | 15,097 | 56,333 | 162,847 | 106,514 | | 106,514 | 34.6% | |
| 4001 National Insurance Costs | 1,239 | 5,162 | 16,595 | 11,433 | | 11,433 | 31.1% | |
| 4002 Pension Costs | 3,331 | 10,677 | 30,127 | 19,450 | | 19,450 | 35.4% | |
| 4005 Pension Deficit | 508 | 1,533 | 6,000 | 4,467 | | 4,467 | 25.6% | |
| 4020 Pay award - Contingency | 0 | 0 | 17,000 | 17,000 | | 17,000 | 0.0% | |
| 4030 Staff Training | 200 | 230 | 2,040 | 1,810 | | 1,810 | 11.3% | |
| 4040 Travel and Subsistence | 0 | 22 | 510 | 488 | | 488 | 4.3% | |
| 4060 Courses and Conferences | 0 | 0 | 510 | 510 | | 510 | 0.0% | |
| 4080 Health and Safety | 0 | 20 | 0 | (20) | | (20) | 0.0% | |
| 4090 Personnel Costs | 0 | 100 | 510 | 410 | | 410 | 19.6% | |
| 4130 Insurance | 20,142 | 26,051 | 19,380 | (6,671) | | (6,671) | 134.4% | |
| 4185 Equipment | 0 | 0 | 510 | 510 | | 510 | 0.0% | |
| 4400 Stationery | 264 | 1,354 | 2,800 | 1,446 | | 1,446 | 48.3% | |
| 4425 Advertising | 0 | 263 | 550 | 287 | | 287 | 47.8% | |
| 4426 Adverts - Recruitment | 573 | 1,118 | 1,025 | (93) | | (93) | 109.1% | |
| 4440 Telecoms/IT | 822 | 2,455 | 7,300 | 4,845 | | 4,845 | 33.6% | |
| 4455 Postage | 210 | 483 | 1,300 | 817 | | 817 | 37.1% | |
| 4460 Subscriptions | 0 | 2,459 | 3,000 | 541 | | 541 | 82.0% | |
| 4480 Computing Costs | 0 | 200 | 1,314 | 1,114 | | 1,114 | 15.2% | |
| 4482 Computer Support | 80 | 5,554 | 6,600 | 1,046 | | 1,046 | 84.2% | |
| 4486 Website Costs | 598 | 925 | 650 | (275) | | (275) | 142.3% | |
| 4550 Bank Charges | 37 | 233 | 1,400 | 1,167 | | 1,167 | 16.7% | |
| 4555 Legal Costs | 0 | 762 | 2,040 | 1,278 | | 1,278 | 37.4% | |
| 4560 Accountancy | 0 | 0 | 950 | 950 | | 950 | 0.0% | |
| 4580 Audit | 0 | (1,599) | 3,570 | 5,169 | | 5,169 | (44.8%) | |
| 4585 Professional Costs | 0 | 100 | 8,160 | 8,060 | | 8,060 | 1.2% | |
| 4899 Miscellaneous | 3,615 | 12,286 | 765 | (11,521) | | (11,521) | 1606.0% | (49,471) |
| Central Costs :- Indirect Expenditure | 46,716 | 126,720 | 297,453 | 170,733 | 0 | 170,733 | 42.6% | (49,471) |
| Net Income over Expenditure | (46,559) | 587,995 | 387,047 | (200,948) | | | | |
| 6000 plus Transfer from EMR | 60 | (49,471) | | | | | | |
| 6001 less Transfer to EMR | 0 | 29,906 | | | | | | |
| Movement to/(from) Gen Reserve | (46,499) | 508,618 | | | | | | |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>110 Civic and Democratic</u> | | | | | | | | |
| 4001 National Insurance Costs | 0 | 0 | 469 | 469 | | 469 | 0.0% | |
| 4031 Training - Members | 150 | 180 | 1,500 | 1,320 | | 1,320 | 12.0% | |
| 4032 Election Expenses | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4500 Mayor's Allowance | 0 | 0 | 2,300 | 2,300 | | 2,300 | 0.0% | |
| 4530 Hospitality | 22 | 50 | 1,122 | 1,072 | | 1,072 | 4.4% | |
| 4535 Civic and Ceremonial | 0 | 2,292 | 5,570 | 3,278 | | 3,278 | 41.1% | |
| Civic and Democratic :- Indirect Expenditure | 172 | 2,521 | 14,961 | 12,440 | 0 | 12,440 | 16.9% | 0 |
| Net Expenditure | (172) | (2,521) | (14,961) | (12,440) | | | | |
| <u>120 Grants</u> | | | | | | | | |
| 4292 Floodlighting-St Mary's | 0 | 0 | 102 | 102 | | 102 | 0.0% | |
| 4293 Floodlighting-St Leonard's | 0 | 58 | 332 | 274 | | 274 | 17.4% | |
| 4800 Grants - Others | 0 | 5,212 | 23,000 | 17,788 | | 17,788 | 22.7% | |
| 4810 Grants - Bridgnorth Twinning | 0 | 1,500 | 0 | (1,500) | | (1,500) | 0.0% | |
| 4820 Grants - Carnival | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| Grants :- Indirect Expenditure | 0 | 6,770 | 25,934 | 19,164 | 0 | 19,164 | 26.1% | 0 |
| Net Expenditure | 0 | (6,770) | (25,934) | (19,164) | | | | |
| <u>205 College House</u> | | | | | | | | |
| 1000 Lettings | 0 | 0 | 50 | 50 | | | 0.0% | |
| 1032 Lettings-Flat, College House | 520 | 2,079 | 5,614 | 3,535 | | | 37.0% | |
| 1033 Lettings-Offices, College Hse | 0 | 2,049 | 7,900 | 5,851 | | | 25.9% | |
| 1050 Recharge | 0 | 71 | 260 | 189 | | | 27.4% | |
| College House :- Income | 520 | 4,199 | 13,824 | 9,625 | | | 30.4% | 0 |
| 4110 Rates | 0 | 1,953 | 4,000 | 2,047 | | 2,047 | 48.8% | |
| 4115 Water Rates | 2 | 165 | 637 | 472 | | 472 | 25.9% | |
| 4120 Heat and Light | 434 | 1,963 | 5,500 | 3,537 | | 3,537 | 35.7% | |
| 4150 Cleaning Contract | 568 | 2,920 | 7,650 | 4,730 | | 4,730 | 38.2% | |
| 4155 Cleaning Materials | 11 | 129 | 255 | 126 | | 126 | 50.4% | |
| 4157 Waste Disposal Litter | 12 | 67 | 661 | 594 | | 594 | 10.1% | |
| 4170 Repairs | 83 | 137 | 6,000 | 5,863 | | 5,863 | 2.3% | |
| 4185 Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| College House :- Indirect Expenditure | 1,109 | 7,333 | 24,803 | 17,470 | 0 | 17,470 | 29.6% | 0 |
| Net Income over Expenditure | (589) | (3,134) | (10,979) | (7,845) | | | | |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 206 College House Annexe | | | | | | | | |
| 1000 Lettings | 45 | 169 | 1,200 | 1,031 | | | 14.1% | |
| College House Annexe :- Income | 45 | 169 | 1,200 | 1,031 | | | 14.1% | 0 |
| 4110 Rates | 0 | 305 | 700 | 395 | | 395 | 43.6% | |
| 4115 Water Rates | 0 | 0 | 116 | 116 | | 116 | 0.0% | |
| 4120 Heat and Light | 52 | 122 | 765 | 643 | | 643 | 16.0% | |
| 4150 Cleaning Contract | 0 | 0 | 168 | 168 | | 168 | 0.0% | |
| 4170 Repairs | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| College House Annexe :- Indirect Expenditure | 52 | 428 | 4,749 | 4,321 | 0 | 4,321 | 9.0% | 0 |
| Net Income over Expenditure | (7) | (259) | (3,549) | (3,290) | | | | |
| 210 Town Hall | | | | | | | | |
| 1000 Lettings | 2,528 | 5,596 | 6,000 | 404 | | | 93.3% | |
| 1400 Market Fees | 2,975 | 8,568 | 22,660 | 14,092 | | | 37.8% | |
| 1800 Miscellaneous Income | 0 | 191 | 120 | (71) | | | 158.8% | |
| Town Hall :- Income | 5,503 | 14,354 | 28,780 | 14,426 | | | 49.9% | 0 |
| 4110 Rates | 0 | 1,422 | 3,000 | 1,578 | | 1,578 | 47.4% | |
| 4115 Water Rates | 92 | 126 | 550 | 424 | | 424 | 22.9% | |
| 4120 Heat and Light | 326 | 796 | 1,320 | 524 | | 524 | 60.3% | |
| 4150 Cleaning Contract | 0 | 117 | 950 | 833 | | 833 | 12.3% | |
| 4155 Cleaning Materials | 36 | 49 | 102 | 53 | | 53 | 48.5% | |
| 4170 Repairs | 115 | 273 | 10,000 | 9,727 | | 9,727 | 2.7% | |
| 4440 Telecoms/IT | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Town Hall :- Indirect Expenditure | 569 | 2,782 | 16,922 | 14,140 | 0 | 14,140 | 16.4% | 0 |
| Net Income over Expenditure | 4,934 | 11,572 | 11,858 | 286 | | | | |
| 211 Market | | | | | | | | |
| 1400 Market Fees | 797 | 2,997 | 7,800 | 4,803 | | | 38.4% | |
| Market :- Income | 797 | 2,997 | 7,800 | 4,803 | | | 38.4% | 0 |
| 4460 Subscriptions | 0 | 384 | 376 | (8) | | (8) | 102.1% | |
| 4899 Miscellaneous | 0 | 974 | 898 | (76) | | (76) | 108.5% | |
| Market :- Indirect Expenditure | 0 | 1,358 | 1,274 | (84) | 0 | (84) | 106.6% | 0 |
| Net Income over Expenditure | 797 | 1,639 | 6,526 | 4,887 | | | | |
| 215 Northgate | | | | | | | | |
| 1046 Lettings-Northgate Museum | 0 | 0 | 1 | 1 | | | 0.0% | |
| Northgate :- Income | 0 | 0 | 1 | 1 | | | 0.0% | 0 |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4115 Water Rates | 36 | 94 | 195 | 101 | | 101 | 48.4% | |
| 4170 Repairs | 0 | 201 | 2,000 | 1,799 | | 1,799 | 10.1% | |
| Northgate :- Indirect Expenditure | 36 | 295 | 2,195 | 1,900 | 0 | 1,900 | 13.5% | 0 |
| Net Income over Expenditure | (36) | (295) | (2,194) | (1,899) | | | | |
| 230 Cemetery | | | | | | | | |
| 1100 Cemetery Fees | 423 | 7,964 | 57,310 | 49,346 | | | 13.9% | |
| 1130 Cemetery Memorial Plaques | 0 | 1,313 | 1,234 | (79) | | | 106.4% | |
| Cemetery :- Income | 423 | 9,277 | 58,544 | 49,267 | | | 15.8% | 0 |
| 4120 Heat and Light | 0 | 40 | 250 | 210 | | 210 | 15.9% | |
| 4405 Equipment Leasing/Hire | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4480 Computing Costs | 296 | 296 | 296 | 0 | | 0 | 100.0% | |
| 4589 Memorial Plaques | 0 | 225 | 100 | (125) | | (125) | 225.3% | |
| 4899 Miscellaneous | 3 | 1,984 | 6,000 | 4,016 | | 4,016 | 33.1% | |
| Cemetery :- Indirect Expenditure | 299 | 2,545 | 7,146 | 4,601 | 0 | 4,601 | 35.6% | 0 |
| Net Income over Expenditure | 124 | 6,732 | 51,398 | 44,666 | | | | |
| 231 Cemetery Lodge | | | | | | | | |
| 1034 Lettings-Cemetery Lodge | 541 | 2,078 | 5,700 | 3,622 | | | 36.5% | |
| Cemetery Lodge :- Income | 541 | 2,078 | 5,700 | 3,622 | | | 36.5% | 0 |
| 4170 Repairs | 554 | 640 | 2,200 | 1,560 | | 1,560 | 29.1% | |
| Cemetery Lodge :- Indirect Expenditure | 554 | 640 | 2,200 | 1,560 | 0 | 1,560 | 29.1% | 0 |
| Net Income over Expenditure | (12) | 1,438 | 3,500 | 2,062 | | | | |
| 248 Cyclical Repairs | | | | | | | | |
| 4893 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) | | | | |
| 249 Other Properties | | | | | | | | |
| 1031 Lettings-Hive Works | 0 | 2,000 | 8,000 | 6,000 | | | 25.0% | |
| 1040 Lettings-1a High Street | 0 | 1,890 | 7,240 | 5,350 | | | 26.1% | |
| Other Properties :- Income | 0 | 3,890 | 15,240 | 11,350 | | | 25.5% | 0 |
| 4172 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 | 0 | 3,890 | 14,240 | 10,350 | | | | |

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| <u>250 Grounds</u> | | | | | | | | |
| 1042 Lettings-Stanley Lane | 0 | 3,250 | 13,000 | 9,750 | | | 25.0% | |
| 1044 Lettings-Bylet Island | 0 | 0 | 1,500 | 1,500 | | | 0.0% | |
| 1045 Lettings-Crown Meadow | 0 | 1,109 | 2,217 | 1,108 | | | 50.0% | |
| 1120 Plant Sponsorship | 0 | 1,065 | 1,000 | (65) | | | 106.5% | |
| 1140 Traffic Island Sponsorship | 896 | 3,435 | 4,288 | 853 | | | 80.1% | |
| 1405 Grounds Maintenance Income | 0 | 55 | 15,000 | 14,945 | | | 0.4% | |
| 1455 Fishing Fees | 0 | 0 | 590 | 590 | | | 0.0% | |
| 1800 Miscellaneous Income | 870 | 1,710 | 4,500 | 2,790 | | | 38.0% | |
| | | | | | | | | |
| Grounds :- Income | 1,766 | 10,624 | 42,095 | 31,471 | | | 25.2% | 0 |
| 4000 Salaries | 18,301 | 74,293 | 241,784 | 167,491 | | 167,491 | 30.7% | |
| 4001 National Insurance Costs | 1,425 | 5,756 | 22,600 | 16,844 | | 16,844 | 25.5% | |
| 4002 Pension Costs | 3,282 | 13,171 | 45,655 | 32,484 | | 32,484 | 28.8% | |
| 4019 Salaries-Overtime Pay | 288 | 1,145 | 5,000 | 3,855 | | 3,855 | 22.9% | |
| 4030 Staff Training | 0 | 2,560 | 2,500 | (60) | | (60) | 102.4% | |
| 4040 Travel and Subsistence | 0 | 9 | 150 | 141 | | 141 | 6.0% | |
| 4050 Adverts-Recruitment | 11 | 11 | 0 | (11) | | (11) | 0.0% | |
| 4070 Workwear | 65 | 578 | 1,836 | 1,258 | | 1,258 | 31.5% | |
| 4080 Health and Safety | 43 | 318 | 2,040 | 1,722 | | 1,722 | 15.6% | |
| 4090 Personnel Costs | 0 | 75 | 0 | (75) | | (75) | 0.0% | |
| 4115 Water Rates | (25) | 101 | 350 | 249 | | 249 | 28.9% | |
| 4120 Heat and Light | 0 | 1,333 | 4,800 | 3,467 | | 3,467 | 27.8% | |
| 4155 Cleaning Materials | 27 | 74 | 510 | 436 | | 436 | 14.5% | |
| 4157 Waste Disposal Litter | 591 | 1,787 | 6,000 | 4,213 | | 4,213 | 29.8% | |
| 4170 Repairs | 0 | (32) | 0 | 32 | | 32 | 0.0% | |
| 4180 Equipment Repairs | 0 | 703 | 4,264 | 3,561 | | 3,561 | 16.5% | |
| 4185 Equipment | 53 | 265 | 2,000 | 1,735 | | 1,735 | 13.3% | |
| 4200 Grounds Planting | 0 | 11,982 | 13,000 | 1,019 | | 1,019 | 92.2% | |
| 4201 Grounds Stock | 39 | 273 | 1,000 | 727 | | 727 | 27.3% | |
| 4202 Tree Management | 350 | 700 | 10,000 | 9,300 | | 9,300 | 7.0% | |
| 4204 Maintenance General | (45) | 436 | 5,000 | 4,564 | | 4,564 | 8.7% | |
| 4230 Play Area Maintenance | 0 | 519 | 2,000 | 1,481 | | 1,481 | 25.9% | |
| 4300 Motor Vehicle Repairs | 266 | 317 | 2,040 | 1,723 | | 1,723 | 15.5% | |
| 4320 Vehicle Leasing | 833 | 5,357 | 19,971 | 14,614 | | 14,614 | 26.8% | |
| 4330 Fuel | 3,052 | 4,634 | 6,300 | 1,666 | | 1,666 | 73.6% | |
| 4405 Equipment Leasing/Hire | 65 | 65 | 1,275 | 1,210 | | 1,210 | 5.1% | |
| 4899 Miscellaneous | 70 | 9,230 | 0 | (9,230) | | (9,230) | 0.0% | 9,160 |
| | | | | | | | | |
| Grounds :- Indirect Expenditure | 28,692 | 135,659 | 400,075 | 264,416 | 0 | 264,416 | 33.9% | 9,160 |
| | | | | | | | | |
| Net Income over Expenditure | (26,926) | (125,035) | (357,980) | (232,945) | | | | |
| 6000 plus Transfer from EMR | 0 | 9,160 | | | | | | |
| Movement to/(from) Gen Reserve | (26,926) | (115,875) | | | | | | |

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| <u>255 Allotments</u> | | | | | | | | |
| 1080 Allotment Fees | (36) | 20 | 1,000 | 980 | | | 2.0% | |
| Allotments :- Income | <u>(36)</u> | <u>20</u> | <u>1,000</u> | <u>980</u> | | | <u>2.0%</u> | <u>0</u> |
| 4100 Rent | 0 | 100 | 100 | 0 | | 0 | 100.0% | |
| 4115 Water Rates | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4204 Maintenance General | 2 | 2 | 750 | 748 | | 748 | 0.3% | |
| Allotments :- Indirect Expenditure | <u>2</u> | <u>102</u> | <u>1,050</u> | <u>948</u> | <u>0</u> | <u>948</u> | <u>9.7%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(38)</u> | <u>(82)</u> | <u>(50)</u> | <u>32</u> | | | | |
| <u>260 Severn Park</u> | | | | | | | | |
| 1000 Lettings | 0 | 2,400 | 0 | (2,400) | | | 0.0% | |
| 1410 Concessions | 0 | 6,950 | 2,550 | (4,400) | | | 272.5% | |
| 1411 Licences and Rents | 0 | 459 | 890 | 432 | | | 51.5% | |
| 1450 Car Parking Fees | 8,013 | 33,786 | 52,100 | 18,314 | | | 64.8% | |
| 1800 Miscellaneous Income | 0 | 463 | 400 | (63) | | | 115.7% | |
| Severn Park :- Income | <u>8,013</u> | <u>44,057</u> | <u>55,940</u> | <u>11,883</u> | | | <u>78.8%</u> | <u>0</u> |
| 4100 Rent | 0 | 0 | 25,502 | 25,502 | | 25,502 | 0.0% | |
| 4110 Rates | 0 | 68 | 150 | 82 | | 82 | 45.5% | |
| 4120 Heat and Light | 6 | 6 | 0 | (6) | | (6) | 0.0% | |
| 4157 Waste Disposal Litter | 571 | 1,285 | 5,100 | 3,815 | | 3,815 | 25.2% | |
| 4204 Maintenance General | 0 | 4 | 1,020 | 1,016 | | 1,016 | 0.4% | |
| 4210 Maintenance - Car Park Eqpt | 1,196 | 2,307 | 7,650 | 5,343 | | 5,343 | 30.2% | |
| 4215 Hire/Maintenance-SP Toilets | 855 | 2,505 | 3,570 | 1,065 | | 1,065 | 70.2% | |
| 4216 Car Park-Locking Gates | 0 | 0 | 3,366 | 3,366 | | 3,366 | 0.0% | |
| 4217 Car Park Collections | 152 | 576 | 2,000 | 1,424 | | 1,424 | 28.8% | |
| 4219 Car Park Enforcement | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4720 Licences | 0 | 70 | 70 | 0 | | 0 | 100.0% | |
| Severn Park :- Indirect Expenditure | <u>2,780</u> | <u>6,821</u> | <u>49,928</u> | <u>43,107</u> | <u>0</u> | <u>43,107</u> | <u>13.7%</u> | <u>0</u> |
| Net Income over Expenditure | <u>5,232</u> | <u>37,236</u> | <u>6,012</u> | <u>(31,224)</u> | | | | |
| <u>285 Public Conveniences</u> | | | | | | | | |
| 1500 Public Toilet Income | 29 | 210 | 250 | 40 | | | 84.1% | |
| Public Conveniences :- Income | <u>29</u> | <u>210</u> | <u>250</u> | <u>40</u> | | | <u>84.1%</u> | <u>0</u> |
| 4115 Water Rates | (285) | 1,487 | 5,000 | 3,513 | | 3,513 | 29.7% | |
| 4120 Heat and Light | 965 | 1,743 | 2,800 | 1,057 | | 1,057 | 62.2% | |
| 4160 Public Conveniences-Contract | 0 | 16,666 | 22,100 | 5,434 | | 5,434 | 75.4% | |
| 4170 Repairs | 0 | 800 | 2,500 | 1,700 | | 1,700 | 32.0% | |
| Public Conveniences :- Indirect Expenditure | <u>680</u> | <u>20,696</u> | <u>32,400</u> | <u>11,704</u> | <u>0</u> | <u>11,704</u> | <u>63.9%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(650)</u> | <u>(20,486)</u> | <u>(32,150)</u> | <u>(11,664)</u> | | | | |

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| <u>291 Town Services</u> | | | | | | | | |
| 1458 Sponsored Benches | 29 | 169 | 420 | 251 | | | 40.2% | |
| Town Services :- Income | <u>29</u> | <u>169</u> | <u>420</u> | <u>251</u> | | | <u>40.2%</u> | <u>0</u> |
| 4156 Bus Shelters | 10 | 207 | 500 | 293 | | 293 | 41.3% | |
| 4290 Street Lighting Electric | 1,126 | 1,821 | 4,400 | 2,579 | | 2,579 | 41.4% | |
| 4291 Street Lighting Maintenance | 988 | 1,345 | 4,590 | 3,245 | | 3,245 | 29.3% | |
| 4586 Benches | 0 | 125 | 1,020 | 895 | | 895 | 12.2% | |
| 4640 Christmas Lighting | 0 | (401) | 20,500 | 20,901 | | 20,901 | (2.0%) | |
| Town Services :- Indirect Expenditure | <u>2,124</u> | <u>3,097</u> | <u>31,010</u> | <u>27,913</u> | <u>0</u> | <u>27,913</u> | <u>10.0%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(2,095)</u> | <u>(2,928)</u> | <u>(30,590)</u> | <u>(27,662)</u> | | | | |
| <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 | 0 | (848) | 17,010 | 17,858 | | | (5.0%) | |
| Low Town Community Centre :- Income | <u>0</u> | <u>(848)</u> | <u>17,010</u> | <u>17,858</u> | | | <u>(5.0%)</u> | <u>0</u> |
| Net Income | <u>0</u> | <u>(848)</u> | <u>17,010</u> | <u>17,858</u> | | | | |
| <u>299 Castle Hall</u> | | | | | | | | |
| 1000 Lettings | 1,792 | 8,559 | 15,000 | 6,441 | | | 57.1% | |
| Castle Hall :- Income | <u>1,792</u> | <u>8,559</u> | <u>15,000</u> | <u>6,441</u> | | | <u>57.1%</u> | <u>0</u> |
| 4000 Salaries | 939 | 3,481 | 9,632 | 6,151 | | 6,151 | 36.1% | |
| 4001 National Insurance Costs | 218 | 808 | 2,935 | 2,127 | | 2,127 | 27.5% | |
| 4002 Pension Costs | 408 | 1,555 | 4,187 | 2,632 | | 2,632 | 37.1% | |
| 4019 Salaries-Overtime Pay | 567 | 825 | 3,000 | 2,175 | | 2,175 | 27.5% | |
| 4030 Staff Training | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4040 Travel and Subsistence | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4110 Rates | 0 | 1,572 | 3,500 | 1,928 | | 1,928 | 44.9% | |
| 4115 Water Rates | 108 | 471 | 1,365 | 894 | | 894 | 34.5% | |
| 4120 Heat and Light | 478 | 1,991 | 5,000 | 3,009 | | 3,009 | 39.8% | |
| 4150 Cleaning Contract | 15 | 738 | 950 | 212 | | 212 | 77.6% | |
| 4155 Cleaning Materials | 38 | 123 | 375 | 252 | | 252 | 32.8% | |
| 4157 Waste Disposal Litter | 44 | 194 | 900 | 706 | | 706 | 21.6% | |
| 4170 Repairs | 1,490 | 2,007 | 4,000 | 1,993 | | 1,993 | 50.2% | |

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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 |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4180 Equipment Repairs | 0 | 13 | 750 | 738 | | 738 | 1.7% | |
| 4435 Marketing | 0 | 0 | 220 | 220 | | 220 | 0.0% | |
| 4720 Licences | 0 | 548 | 680 | 132 | | 132 | 80.6% | |
| Castle Hall :- Indirect Expenditure | 4,304 | 14,326 | 38,194 | 23,868 | 0 | 23,868 | 37.5% | 0 |
| Net Income over Expenditure | (2,512) | (5,767) | (23,194) | (17,428) | | | | |
| <u>301 CCTV</u> | | | | | | | | |
| 4110 Rates | 0 | 1,597 | 3,500 | 1,903 | | 1,903 | 45.6% | |
| 4115 Water Rates | 18 | 75 | 262 | 187 | | 187 | 28.5% | |
| 4120 Heat and Light | 368 | 1,004 | 2,800 | 1,796 | | 1,796 | 35.8% | |
| 4150 Cleaning Contract | 0 | 0 | 510 | 510 | | 510 | 0.0% | |
| 4155 Cleaning Materials | 0 | 6 | 100 | 94 | | 94 | 5.9% | |
| 4170 Repairs | 83 | 518 | 2,040 | 1,522 | | 1,522 | 25.4% | |
| 4175 Maintenance Contract | 0 | 2,167 | 2,456 | 289 | | 289 | 88.2% | |
| CCTV :- Indirect Expenditure | 469 | 5,365 | 11,668 | 6,303 | 0 | 6,303 | 46.0% | 0 |
| Net Expenditure | (469) | (5,365) | (11,668) | (6,303) | | | | |
| <u>302 Events</u> | | | | | | | | |
| 1800 Miscellaneous Income | 250 | 250 | 0 | (250) | | | 0.0% | |
| 1810 Christmas Lights Event | 1,083 | 1,237 | 2,700 | 1,463 | | | 45.8% | |
| Events :- Income | 1,333 | 1,487 | 2,700 | 1,213 | | | 55.1% | 0 |
| 4635 Town Events | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4646 Christmas Event | 255 | 355 | 3,800 | 3,445 | | 3,445 | 9.3% | |
| 4899 Miscellaneous | 1,633 | 1,633 | 0 | (1,633) | | (1,633) | 0.0% | |
| Events :- Indirect Expenditure | 1,888 | 1,988 | 4,800 | 2,812 | 0 | 2,812 | 41.4% | 0 |
| Net Income over Expenditure | (555) | (502) | (2,100) | (1,598) | | | | |
| Grand Totals:- Income | 20,911 | 815,957 | 950,004 | 134,047 | | | 85.9% | |
| Expenditure | 90,446 | 339,447 | 977,762 | 638,315 | 0 | 638,315 | 34.7% | |
| Net Income over Expenditure | (69,535) | 476,510 | (27,758) | (504,268) | | | | |
| plus Transfer from EMR | 60 | (40,311) | | | | | | |
| less Transfer to EMR | 0 | 29,906 | | | | | | |
| Movement to/(from) Gen Reserve | (69,475) | 406,294 | | | | | | |