

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Central Costs							
1800 Miscellaneous Income	0	29,906	0	(29,906)			0.0%
1870 Interest Received	182	690	200	(490)			345.1%
1900 Precept	0	684,300	684,300	0			100.0%
Central Costs :- Income	182	714,896	684,500	(30,396)			104.4%
4000 Salaries	11,259	67,591	162,847	95,256	95,256		41.5%
4001 National Insurance Costs	992	6,154	16,595	10,441	10,441		37.1%
4002 Pension Costs	954	11,631	30,127	18,496	18,496		38.6%
4005 Pension Deficit	508	2,042	6,000	3,958	3,958		34.0%
4020 Pay award - Contingency	0	0	17,000	17,000	17,000		0.0%
4030 Staff Training	0	230	2,040	1,810	1,810		11.3%
4040 Travel and Subsistence	90	112	510	398	398		21.9%
4060 Courses and Conferences	0	0	510	510	510		0.0%
4080 Health and Safety	(20)	0	0	0	0		0.0%
4090 Personnel Costs	0	100	510	410	410		19.6%
4130 Insurance	0	26,051	19,380	(6,671)	(6,671)		134.4%
4185 Equipment	0	0	510	510	510		0.0%
4400 Stationery	286	1,640	2,800	1,160	1,160		58.6%
4425 Advertising	0	263	550	287	287		47.8%
4426 Adverts - Recruitment	0	1,118	1,025	(93)	(93)		109.1%
4440 Telecoms/IT	600	3,055	7,300	4,245	4,245		41.9%
4455 Postage	210	692	1,300	608	608		53.2%
4460 Subscriptions	(5)	2,454	3,000	546	546		81.8%
4480 Computing Costs	0	200	1,314	1,114	1,114		15.2%
4482 Computer Support	320	5,874	6,600	726	726		89.0%
4486 Website Costs	0	925	650	(275)	(275)		142.3%
4550 Bank Charges	50	284	1,400	1,116	1,116		20.3%
4555 Legal Costs	0	762	2,040	1,278	1,278		37.4%
4560 Accountancy	0	0	950	950	950		0.0%
4580 Audit	1,600	1	3,570	3,569	3,569		0.0%
4585 Professional Costs	0	100	8,160	8,060	8,060		1.2%
4899 Miscellaneous	873	13,158	765	(12,393)	(12,393)		1720.0%
Central Costs :- Indirect Expenditure	17,717	144,437	297,453	153,016	0	153,016	48.6%
Net Income over Expenditure	(17,535)	570,460	387,047	(183,413)			
6000 plus Transfer from EMR	0	(49,471)					
6001 less Transfer to EMR	0	29,906					
Movement to/(from) Gen Reserve	(17,535)	491,083					

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110 Civic and Democratic							
4001 National Insurance Costs	0	0	469	469		469	0.0%
4031 Training - Members	0	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	0	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	0	2,521	14,961	12,440	0	12,440	16.9%
Net Expenditure	0	(2,521)	(14,961)	(12,440)			
120 Grants							
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	750	5,962	23,000	17,038		17,038	25.9%
4810 Grants - Bridgnorth Twinning	(750)	750	0	(750)		(750)	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%
Net Expenditure	0	(6,770)	(25,934)	(19,164)			
205 College House							
1000 Lettings	0	0	50	50			0.0%
1032 Lettings-Flat, College House	520	2,599	5,614	3,015			46.3%
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	4,719	13,824	9,105			34.1%
4110 Rates	0	1,953	4,000	2,047		2,047	48.8%
4115 Water Rates	48	213	637	424		424	33.5%
4120 Heat and Light	21	1,984	5,500	3,516		3,516	36.1%
4150 Cleaning Contract	832	3,752	7,650	3,898		3,898	49.0%
4155 Cleaning Materials	33	162	255	93		93	63.4%
4157 Waste Disposal Litter	(0)	67	661	594		594	10.1%
4170 Repairs	0	137	6,000	5,863		5,863	2.3%
4185 Equipment	0	0	100	100		100	0.0%
College House :- Indirect Expenditure	934	8,267	24,803	16,536	0	16,536	33.3%
Net Income over Expenditure	(414)	(3,548)	(10,979)	(7,431)			

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206 College House Annexe							
1000 Lettings	0	169	1,200	1,031			14.1%
College House Annexe :- Income	0	169	1,200	1,031			14.1%
4110 Rates	0	305	700	395		395	43.6%
4115 Water Rates	0	0	116	116		116	0.0%
4120 Heat and Light	0	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	0	428	4,749	4,321	0	4,321	9.0%
Net Income over Expenditure	0	(259)	(3,549)	(3,290)			
210 Town Hall							
1000 Lettings	1,507	7,103	6,000	(1,103)			118.4%
1400 Market Fees	1,541	10,109	22,660	12,551			44.6%
1800 Miscellaneous Income	0	191	120	(71)			158.8%
Town Hall :- Income	3,048	17,402	28,780	11,378			60.5%
4110 Rates	0	1,422	3,000	1,578		1,578	47.4%
4115 Water Rates	34	159	550	391		391	29.0%
4120 Heat and Light	0	796	1,320	524		524	60.3%
4150 Cleaning Contract	0	117	950	833		833	12.3%
4155 Cleaning Materials	0	49	102	53		53	48.5%
4170 Repairs	0	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	34	2,816	16,922	14,106	0	14,106	16.6%
Net Income over Expenditure	3,014	14,586	11,858	(2,728)			
211 Market							
1400 Market Fees	267	3,264	7,800	4,536			41.8%
Market :- Income	267	3,264	7,800	4,536			41.8%
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%
Net Income over Expenditure	267	1,906	6,526	4,620			
215 Northgate							
1046 Lettings-Northgate Museum	0	0	1	1			0.0%
Northgate :- Income	0	0	1	1			0.0%

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4115 Water Rates	0	94	195	101		101	48.4%
4170 Repairs	0	201	2,000	1,799		1,799	10.1%
Northgate :- Indirect Expenditure	<u>0</u>	<u>295</u>	<u>2,195</u>	<u>1,900</u>	<u>0</u>	<u>1,900</u>	<u>13.5%</u>
Net Income over Expenditure	<u>0</u>	<u>(295)</u>	<u>(2,194)</u>	<u>(1,899)</u>			
230 Cemetery							
1100 Cemetery Fees	9,189	17,153	57,310	40,157			29.9%
1130 Cemetery Memorial Plaques	0	1,313	1,234	(79)			106.4%
Cemetery :- Income	<u>9,189</u>	<u>18,466</u>	<u>58,544</u>	<u>40,078</u>			<u>31.5%</u>
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	0	296	296	0		0	100.0%
4589 Memorial Plaques	0	225	100	(125)		(125)	225.3%
4899 Miscellaneous	81	2,065	6,000	3,935		3,935	34.4%
Cemetery :- Indirect Expenditure	<u>81</u>	<u>2,626</u>	<u>7,146</u>	<u>4,520</u>	<u>0</u>	<u>4,520</u>	<u>36.7%</u>
Net Income over Expenditure	<u>9,108</u>	<u>15,840</u>	<u>51,398</u>	<u>35,558</u>			
231 Cemetery Lodge							
1034 Lettings-Cemetery Lodge	541	2,619	5,700	3,081			45.9%
Cemetery Lodge :- Income	<u>541</u>	<u>2,619</u>	<u>5,700</u>	<u>3,081</u>			<u>45.9%</u>
4170 Repairs	45	684	2,200	1,516		1,516	31.1%
Cemetery Lodge :- Indirect Expenditure	<u>45</u>	<u>684</u>	<u>2,200</u>	<u>1,516</u>	<u>0</u>	<u>1,516</u>	<u>31.1%</u>
Net Income over Expenditure	<u>497</u>	<u>1,935</u>	<u>3,500</u>	<u>1,565</u>			
248 Cyclical Repairs							
4893 Repairs-Buildings	0	0	7,000	7,000		7,000	0.0%
Cyclical Repairs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,000)</u>	<u>(7,000)</u>			
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	<u>0</u>	<u>3,890</u>	<u>15,240</u>	<u>11,350</u>			<u>25.5%</u>
4172 Repairs-Misc Properties	0	0	1,000	1,000		1,000	0.0%
Other Properties :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>3,890</u>	<u>14,240</u>	<u>10,350</u>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
250 Grounds							
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	(505)	2,930	4,288	1,358			68.3%
1405 Grounds Maintenance Income	0	55	15,000	14,945			0.4%
1455 Fishing Fees	0	0	590	590			0.0%
1800 Miscellaneous Income	510	2,220	4,500	2,280			49.3%
Grounds :- Income	5	10,629	42,095	31,466			25.3%
4000 Salaries	17,987	92,280	241,784	149,504	149,504		38.2%
4001 National Insurance Costs	1,577	7,333	22,600	15,267	15,267		32.4%
4002 Pension Costs	3,509	16,680	45,655	28,975	28,975		36.5%
4019 Salaries-Overtime Pay	1,880	3,025	5,000	1,975	1,975		60.5%
4030 Staff Training	1,460	4,020	2,500	(1,520)	(1,520)		160.8%
4040 Travel and Subsistence	0	9	150	141	141		6.0%
4050 Adverts-Recruitment	0	11	0	(11)	(11)		0.0%
4070 Workwear	415	993	1,836	843	843		54.1%
4080 Health and Safety	403	721	2,040	1,319	1,319		35.3%
4090 Personnel Costs	100	175	0	(175)	(175)		0.0%
4115 Water Rates	50	151	350	199	199		43.3%
4120 Heat and Light	0	1,333	4,800	3,467	3,467		27.8%
4155 Cleaning Materials	37	112	510	398	398		21.9%
4157 Waste Disposal Litter	80	1,867	6,000	4,133	4,133		31.1%
4170 Repairs	(11)	(43)	0	43	43		0.0%
4180 Equipment Repairs	90	793	4,264	3,471	3,471		18.6%
4185 Equipment	15	280	2,000	1,720	1,720		14.0%
4200 Grounds Planting	0	11,982	13,000	1,019	1,019		92.2%
4201 Grounds Stock	6	279	1,000	721	721		27.9%
4202 Tree Management	0	700	10,000	9,300	9,300		7.0%
4204 Maintenance General	13	449	5,000	4,551	4,551		9.0%
4230 Play Area Maintenance	0	519	2,000	1,481	1,481		25.9%
4300 Motor Vehicle Repairs	64	381	2,040	1,659	1,659		18.7%
4320 Vehicle Leasing	2,288	7,645	19,971	12,326	12,326		38.3%
4330 Fuel	341	4,975	6,300	1,325	1,325		79.0%
4405 Equipment Leasing/Hire	0	65	1,275	1,210	1,210		5.1%
4899 Miscellaneous	0	9,230	0	(9,230)	(9,230)		0.0%
Grounds :- Indirect Expenditure	30,306	165,965	400,075	234,110	0	234,110	41.5%
Net Income over Expenditure	(30,301)	(155,336)	(357,980)	(202,644)			
6000 plus Transfer from EMR	0	9,160					
Movement to/(from) Gen Reserve	(30,301)	(146,176)					

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255 Allotments							
1080 Allotment Fees	0	20	1,000	980			2.0%
Allotments :- Income	0	20	1,000	980			2.0%
4100 Rent	0	100	100	0		0	100.0%
4115 Water Rates	0	0	200	200		200	0.0%
4204 Maintenance General	0	2	750	748		748	0.3%
Allotments :- Indirect Expenditure	0	102	1,050	948	0	948	9.7%
Net Income over Expenditure	0	(82)	(50)	32			
260 Severn Park							
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	12,148	45,934	52,100	6,166			88.2%
1800 Miscellaneous Income	45	508	400	(108)			126.9%
Severn Park :- Income	12,193	56,250	55,940	(310)			100.6%
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	0	6	0	(6)		(6)	0.0%
4157 Waste Disposal Litter	80	1,365	5,100	3,735		3,735	26.8%
4204 Maintenance General	200	204	1,020	816		816	20.0%
4210 Maintenance - Car Park Eqpt	452	2,759	7,650	4,891		4,891	36.1%
4215 Hire/Maintenance-SP Toilets	0	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	2	578	2,000	1,422		1,422	28.9%
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	734	7,555	49,928	42,373	0	42,373	15.1%
Net Income over Expenditure	11,459	48,695	6,012	(42,683)			
285 Public Conveniences							
1500 Public Toilet Income	81	291	250	(41)			116.3%
Public Conveniences :- Income	81	291	250	(41)			116.3%
4115 Water Rates	484	1,971	5,000	3,029		3,029	39.4%
4120 Heat and Light	126	1,869	2,800	931		931	66.8%
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	610	21,306	32,400	11,094	0	11,094	65.8%
Net Income over Expenditure	(529)	(21,015)	(32,150)	(11,135)			

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291 Town Services							
1458 Sponsored Benches	217	386	420	34			91.9%
Town Services :- Income	217	386	420	34			91.9%
4156 Bus Shelters	10	217	500	283	283	283	43.3%
4290 Street Lighting Electric	337	2,158	4,400	2,242	2,242	2,242	49.1%
4291 Street Lighting Maintenance	192	1,537	4,590	3,053	3,053	3,053	33.5%
4586 Benches	0	125	1,020	895	895	895	12.2%
4640 Christmas Lighting	0	(401)	20,500	20,901	20,901	20,901	(2.0%)
Town Services :- Indirect Expenditure	539	3,636	31,010	27,374	0	27,374	11.7%
Net Income over Expenditure	(322)	(3,250)	(30,590)	(27,340)			
294 Projects and Improvements							
4433 Cemetery Extension	0	0	3,000	3,000	3,000	3,000	0.0%
Projects and Improvements :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%
Net Expenditure	0	0	(3,000)	(3,000)			
296 Low Town Community Centre							
1050 Recharge	0	(848)	17,010	17,858			(5.0%)
Low Town Community Centre :- Income	0	(848)	17,010	17,858			(5.0%)
Net Income	0	(848)	17,010	17,858			
299 Castle Hall							
1000 Lettings	973	9,532	15,000	5,468			63.5%
Castle Hall :- Income	973	9,532	15,000	5,468			63.5%
4000 Salaries	1,239	4,720	9,632	4,912	4,912	4,912	49.0%
4001 National Insurance Costs	211	1,019	2,935	1,916	1,916	1,916	34.7%
4002 Pension Costs	399	1,954	4,187	2,233	2,233	2,233	46.7%
4019 Salaries-Overtime Pay	20	846	3,000	2,154	2,154	2,154	28.2%
4030 Staff Training	0	0	500	500	500	500	0.0%
4040 Travel and Subsistence	0	0	200	200	200	200	0.0%
4110 Rates	0	1,572	3,500	1,928	1,928	1,928	44.9%
4115 Water Rates	179	650	1,365	715	715	715	47.6%
4120 Heat and Light	74	2,065	5,000	2,935	2,935	2,935	41.3%
4150 Cleaning Contract	15	753	950	197	197	197	79.2%
4155 Cleaning Materials	14	137	375	238	238	238	36.6%
4157 Waste Disposal Litter	0	194	900	706	706	706	21.6%
4170 Repairs	355	2,361	4,000	1,639	1,639	1,639	59.0%

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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	<u>2,507</u>	<u>16,832</u>	<u>38,194</u>	<u>21,362</u>	<u>0</u>	<u>21,362</u>	<u>44.1%</u>
Net Income over Expenditure	<u>(1,534)</u>	<u>(7,300)</u>	<u>(23,194)</u>	<u>(15,894)</u>			
301 CCTV							
4110 Rates	0	1,597	3,500	1,903		1,903	45.6%
4115 Water Rates	21	96	262	166		166	36.6%
4120 Heat and Light	6	1,010	2,800	1,790		1,790	36.1%
4150 Cleaning Contract	0	0	510	510		510	0.0%
4155 Cleaning Materials	0	6	100	94		94	5.9%
4170 Repairs	2,594	3,111	2,040	(1,071)		(1,071)	152.5%
4175 Maintenance Contract	86	2,253	2,456	203		203	91.7%
CCTV :- Indirect Expenditure	<u>2,707</u>	<u>8,072</u>	<u>11,668</u>	<u>3,596</u>	<u>0</u>	<u>3,596</u>	<u>69.2%</u>
Net Expenditure	<u>(2,707)</u>	<u>(8,072)</u>	<u>(11,668)</u>	<u>(3,596)</u>			
302 Events							
1800 Miscellaneous Income	0	250	0	(250)			0.0%
1810 Christmas Lights Event	202	1,439	2,700	1,261			53.3%
Events :- Income	<u>202</u>	<u>1,689</u>	<u>2,700</u>	<u>1,011</u>			<u>62.6%</u>
4635 Town Events	0	0	1,000	1,000		1,000	0.0%
4646 Christmas Event	4	359	3,800	3,441		3,441	9.5%
4899 Miscellaneous	0	1,633	0	(1,633)		(1,633)	0.0%
Events :- Indirect Expenditure	<u>4</u>	<u>1,993</u>	<u>4,800</u>	<u>2,807</u>	<u>0</u>	<u>2,807</u>	<u>41.5%</u>
Net Income over Expenditure	<u>198</u>	<u>(303)</u>	<u>(2,100)</u>	<u>(1,797)</u>			
Grand Totals:- Income	27,418	843,375	950,004	106,629			88.8%
Expenditure	56,217	395,664	977,762	582,098	0	582,098	40.5%
Net Income over Expenditure	<u>(28,799)</u>	<u>447,712</u>	<u>(27,758)</u>	<u>(475,470)</u>			
plus Transfer from EMR	0	(40,311)					
less Transfer to EMR	0	29,906					
Movement to/(from) Gen Reserve	<u>(28,798)</u>	<u>377,495</u>					