

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	380	1,071	200	(871)			535.3%	
1900 Precept	0	684,300	684,300	0			100.0%	
Central Costs :- Income	380	715,277	684,500	(30,777)			104.5%	29,906
4000 Salaries	9,665	77,257	162,847	85,590		85,590	47.4%	
4001 National Insurance Costs	966	7,120	16,595	9,475		9,475	42.9%	
4002 Pension Costs	1,789	13,420	30,127	16,707		16,707	44.5%	
4005 Pension Deficit	508	2,550	6,000	3,450		3,450	42.5%	
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	0	112	510	398		398	21.9%	
4060 Courses and Conferences	0	0	510	510		510	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	69	1,708	2,800	1,092		1,092	61.0%	
4425 Advertising	0	263	550	287		287	47.8%	
4426 Adverts - Recruitment	773	1,891	1,025	(866)		(866)	184.4%	
4440 Telecoms/IT	598	3,654	7,300	3,646		3,646	50.1%	
4455 Postage	44	736	1,300	564		564	56.6%	
4460 Subscriptions	270	2,724	3,000	276		276	90.8%	
4480 Computing Costs	(80)	120	1,314	1,194		1,194	9.1%	
4482 Computer Support	993	6,867	6,600	(267)		(267)	104.0%	
4486 Website Costs	0	925	650	(275)		(275)	142.3%	
4550 Bank Charges	149	433	1,400	967		967	30.9%	
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	3,570	3,569		3,569	0.0%	
4585 Professional Costs	0	100	8,160	8,060		8,060	1.2%	
4899 Miscellaneous	466	13,624	765	(12,859)		(12,859)	1780.9%	(49,095)
Central Costs :- Indirect Expenditure	16,211	160,647	297,453	136,806	0	136,806	54.0%	(49,095)
Net Income over Expenditure	(15,830)	554,630	387,047	(167,583)				
6000 plus Transfer from EMR	376	(49,095)						
6001 less Transfer to EMR	0	29,906						
Movement to/(from) Gen Reserve	(15,454)	475,629						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	5	54	1,122	1,068		1,068	4.8%	
4535 Civic and Ceremonial	135	2,427	5,570	3,143		3,143	43.6%	
Civic and Democratic :- Indirect Expenditure	140	2,661	14,961	12,300	0	12,300	17.8%	0
Net Expenditure	(140)	(2,661)	(14,961)	(12,300)				
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	0	5,962	23,000	17,038		17,038	25.9%	
4810 Grants - Bridgnorth Twinning	0	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%	0
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	3,119	5,614	2,496			55.5%	
1033 Lettings-Offices, College Hse	2,049	4,098	7,900	3,803			51.9%	
1050 Recharge	65	136	260	124			52.5%	
College House :- Income	2,634	7,352	13,824	6,472			53.2%	0
4110 Rates	0	1,953	4,000	2,047		2,047	48.8%	
4115 Water Rates	48	261	637	376		376	41.0%	
4120 Heat and Light	21	2,005	5,500	3,495		3,495	36.4%	
4150 Cleaning Contract	663	4,415	7,650	3,235		3,235	57.7%	
4155 Cleaning Materials	0	162	255	93		93	63.4%	
4157 Waste Disposal Litter	62	128	661	533		533	19.4%	
4170 Repairs	4	140	6,000	5,860		5,860	2.3%	
4185 Equipment	0	0	100	100		100	0.0%	
College House :- Indirect Expenditure	798	9,064	24,803	15,739	0	15,739	36.5%	0
Net Income over Expenditure	1,836	(1,712)	(10,979)	(9,267)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	0
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%	0
Net Income over Expenditure	0	(259)	(3,549)	(3,290)				
210 Town Hall								
1000 Lettings	(46)	7,057	6,000	(1,057)			117.6%	
1400 Market Fees	2,140	12,249	22,660	10,411			54.1%	
1800 Miscellaneous Income	62	252	120	(132)			210.0%	
Town Hall :- Income	2,156	19,558	28,780	9,222			68.0%	0
4110 Rates	0	1,422	3,000	1,578		1,578	47.4%	
4115 Water Rates	34	193	550	357		357	35.1%	
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	3	52	102	50		50	51.0%	
4170 Repairs	144	417	10,000	9,583		9,583	4.2%	
4440 Telecoms/IT	0	0	1,000	1,000		1,000	0.0%	
Town Hall :- Indirect Expenditure	180	2,996	16,922	13,926	0	13,926	17.7%	0
Net Income over Expenditure	1,976	16,562	11,858	(4,704)				
211 Market								
1400 Market Fees	948	4,212	7,800	3,588			54.0%	
Market :- Income	948	4,212	7,800	3,588			54.0%	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	948	2,854	6,526	3,672				
215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	0	0	1	1			0.0%	0

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water Rates	18	113	195	82		82	57.8%	
4170 Repairs	0	201	2,000	1,799		1,799	10.1%	
Northgate :- Indirect Expenditure	18	314	2,195	1,881	0	1,881	14.3%	0
Net Income over Expenditure	(18)	(314)	(2,194)	(1,880)				
230 Cemetery								
1100 Cemetery Fees	1,249	18,402	57,310	38,908			32.1%	
1130 Cemetery Memorial Plaques	116	1,430	1,234	(196)			115.8%	
1800 Miscellaneous Income	(88)	(88)	0	88			0.0%	
Cemetery :- Income	1,278	19,744	58,544	38,800			33.7%	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	0	296	296	0		0	100.0%	
4589 Memorial Plaques	86	312	100	(212)		(212)	311.5%	
4899 Miscellaneous	10	2,074	6,000	3,926		3,926	34.6%	
Cemetery :- Indirect Expenditure	96	2,722	7,146	4,424	0	4,424	38.1%	0
Net Income over Expenditure	1,182	17,022	51,398	34,376				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	541	3,160	5,700	2,540			55.4%	
Cemetery Lodge :- Income	541	3,160	5,700	2,540			55.4%	0
4170 Repairs	0	684	2,200	1,516		1,516	31.1%	
Cemetery Lodge :- Indirect Expenditure	0	684	2,200	1,516	0	1,516	31.1%	0
Net Income over Expenditure	541	2,476	3,500	1,024				
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	2,000	4,000	8,000	4,000			50.0%	
1040 Lettings-1a High Street	2,123	4,013	7,240	3,227			55.4%	
Other Properties :- Income	4,123	8,013	15,240	7,227			52.6%	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	4,123	8,013	14,240	6,227				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
250 Grounds								
1042 Lettings-Stanley Lane	3,250	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	750	750	1,500	750			50.0%	
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	2,297	5,227	4,288	(939)			121.9%	
1405 Grounds Maintenance Income	19,628	19,683	15,000	(4,683)			131.2%	
1455 Fishing Fees	0	0	590	590			0.0%	
1800 Miscellaneous Income	880	3,100	4,500	1,400			68.9%	
Grounds :- Income	26,805	37,434	42,095	4,661			88.9%	0
4000 Salaries	20,869	113,149	241,784	128,635		128,635	46.8%	
4001 National Insurance Costs	1,601	8,934	22,600	13,666		13,666	39.5%	
4002 Pension Costs	3,805	20,485	45,655	25,170		25,170	44.9%	
4019 Salaries-Overtime Pay	497	3,522	5,000	1,478		1,478	70.4%	
4030 Staff Training	0	4,020	2,500	(1,520)		(1,520)	160.8%	
4040 Travel and Subsistence	0	9	150	141		141	6.0%	
4050 Adverts-Recruitment	(11)	0	0	0		0	0.0%	
4070 Workwear	690	1,683	1,836	153		153	91.7%	
4080 Health and Safety	321	1,042	2,040	998		998	51.1%	
4090 Personnel Costs	0	175	0	(175)		(175)	0.0%	
4115 Water Rates	25	177	350	173		173	50.5%	
4120 Heat and Light	0	1,333	4,800	3,467		3,467	27.8%	
4155 Cleaning Materials	3	114	510	396		396	22.4%	
4157 Waste Disposal Litter	212	2,079	6,000	3,921		3,921	34.7%	
4170 Repairs	53	10	0	(10)		(10)	0.0%	
4180 Equipment Repairs	1,623	2,416	4,264	1,848		1,848	56.7%	
4185 Equipment	156	436	2,000	1,564		1,564	21.8%	
4200 Grounds Planting	0	11,982	13,000	1,019		1,019	92.2%	
4201 Grounds Stock	11	290	1,000	711		711	28.9%	
4202 Tree Management	0	700	10,000	9,300		9,300	7.0%	
4204 Maintenance General	1,350	1,799	5,000	3,201		3,201	36.0%	
4230 Play Area Maintenance	8	527	2,000	1,473		1,473	26.3%	
4300 Motor Vehicle Repairs	0	381	2,040	1,659		1,659	18.7%	
4320 Vehicle Leasing	1,561	9,206	19,971	10,765		10,765	46.1%	
4330 Fuel	513	5,489	6,300	811		811	87.1%	
4405 Equipment Leasing/Hire	150	215	1,275	1,060		1,060	16.9%	
4899 Miscellaneous	0	9,230	0	(9,230)		(9,230)	0.0%	9,160
Grounds :- Indirect Expenditure	33,435	199,400	400,075	200,675	0	200,675	49.8%	9,160
Net Income over Expenditure	(6,630)	(161,966)	(357,980)	(196,014)				
6000 plus Transfer from EMR	0	9,160						
Movement to/(from) Gen Reserve	(6,630)	(152,805)						

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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%	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%	0
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	10,541	56,475	52,100	(4,375)			108.4%	
1800 Miscellaneous Income	0	508	400	(108)			126.9%	
Severn Park :- Income	10,541	66,791	55,940	(10,851)			119.4%	0
4100 Rent	12,751	12,751	25,502	12,751		12,751	50.0%	
4110 Rates	0	68	150	82		82	45.5%	
4120 Heat and Light	(6)	0	0	0		0	0.0%	
4157 Waste Disposal Litter	60	1,425	5,100	3,675		3,675	27.9%	
4204 Maintenance General	0	204	1,020	816		816	20.0%	
4210 Maintenance - Car Park Eqpt	668	3,427	7,650	4,223		4,223	44.8%	
4215 Hire/Maintenance-SP Toilets	1,515	4,020	3,570	(450)		(450)	112.6%	
4216 Car Park-Locking Gates	0	0	3,366	3,366		3,366	0.0%	
4217 Car Park Collections	168	745	2,000	1,255		1,255	37.3%	
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	15,155	22,711	49,928	27,217	0	27,217	45.5%	0
Net Income over Expenditure	(4,614)	44,081	6,012	(38,069)				
285 Public Conveniences								
1500 Public Toilet Income	84	375	250	(125)			149.9%	
Public Conveniences :- Income	84	375	250	(125)			149.9%	0
4115 Water Rates	500	2,471	5,000	2,529		2,529	49.4%	
4120 Heat and Light	171	2,040	2,800	760		760	72.9%	
4160 Public Conveniences-Contract	0	16,666	22,100	5,434		5,434	75.4%	
4170 Repairs	518	1,318	2,500	1,182		1,182	52.7%	
Public Conveniences :- Indirect Expenditure	1,188	22,494	32,400	9,906	0	9,906	69.4%	0
Net Income over Expenditure	(1,104)	(22,119)	(32,150)	(10,031)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>291 Town Services</u>								
1458 Sponsored Benches	29	415	420	5			98.8%	
Town Services :- Income	<u>29</u>	<u>415</u>	<u>420</u>	<u>5</u>			<u>98.8%</u>	<u>0</u>
4156 Bus Shelters	10	227	500	273		273	45.3%	
4290 Street Lighting Electric	(463)	1,695	4,400	2,705		2,705	38.5%	
4291 Street Lighting Maintenance	800	2,337	4,590	2,253		2,253	50.9%	
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>347</u>	<u>3,983</u>	<u>31,010</u>	<u>27,027</u>	<u>0</u>	<u>27,027</u>	<u>12.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(318)</u>	<u>(3,568)</u>	<u>(30,590)</u>	<u>(27,022)</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	1,440	10,972	15,000	4,028			73.1%	
Castle Hall :- Income	<u>1,440</u>	<u>10,972</u>	<u>15,000</u>	<u>4,028</u>			<u>73.1%</u>	<u>0</u>
4000 Salaries	840	5,561	9,632	4,071		4,071	57.7%	
4001 National Insurance Costs	132	1,151	2,935	1,784		1,784	39.2%	
4002 Pension Costs	303	2,257	4,187	1,930		1,930	53.9%	
4019 Salaries-Overtime Pay	0	846	3,000	2,154		2,154	28.2%	
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	84	734	1,365	631		631	53.8%	
4120 Heat and Light	64	2,129	5,000	2,871		2,871	42.6%	
4150 Cleaning Contract	15	768	950	182		182	80.8%	
4155 Cleaning Materials	0	137	375	238		238	36.6%	
4157 Waste Disposal Litter	82	276	900	624		624	30.6%	
4170 Repairs	187	2,548	4,000	1,452		1,452	63.7%	

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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	180	728	680	(48)		(48)	107.1%	
Castle Hall :- Indirect Expenditure	1,887	18,719	38,194	19,475	0	19,475	49.0%	0
Net Income over Expenditure	(447)	(7,747)	(23,194)	(15,447)				
301 CCTV								
4110 Rates	0	1,597	3,500	1,903		1,903	45.6%	
4115 Water Rates	21	117	262	145		145	44.7%	
4120 Heat and Light	12	1,022	2,800	1,778		1,778	36.5%	
4150 Cleaning Contract	0	0	510	510		510	0.0%	
4155 Cleaning Materials	0	6	100	94		94	5.9%	
4170 Repairs	152	3,263	2,040	(1,223)		(1,223)	160.0%	
4175 Maintenance Contract	0	2,253	2,456	203		203	91.7%	
CCTV :- Indirect Expenditure	185	8,258	11,668	3,410	0	3,410	70.8%	0
Net Expenditure	(185)	(8,258)	(11,668)	(3,410)				
302 Events								
1800 Miscellaneous Income	0	250	0	(250)			0.0%	
1810 Christmas Lights Event	467	1,906	2,700	794			70.6%	
Events :- Income	467	2,156	2,700	544			79.8%	0
4635 Town Events	0	0	1,000	1,000		1,000	0.0%	
4646 Christmas Event	100	459	3,800	3,341		3,341	12.1%	
4899 Miscellaneous	0	1,633	0	(1,633)		(1,633)	0.0%	
Events :- Indirect Expenditure	100	2,093	4,800	2,707	0	2,707	43.6%	0
Net Income over Expenditure	367	63	(2,100)	(2,163)				
Grand Totals:- Income	51,426	894,801	950,004	55,203			94.2%	
Expenditure	69,740	465,404	977,762	512,358	0	512,358	47.6%	
Net Income over Expenditure	(18,314)	429,397	(27,758)	(457,155)				
plus Transfer from EMR	376	(39,935)						
less Transfer to EMR	0	29,906						
Movement to/(from) Gen Reserve	(17,938)	359,557						