

## Detailed Income &amp; Expenditure by Budget Heading 31/10/22

Month No: 7

## 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
<u>101 Central Costs</u>								
1800 Miscellaneous Income	0	29,906	0	(29,906)			0.0%	29,906
1870 Interest Received	287	1,358	200	(1,158)			679.0%	
1900 Precept	0	684,300	684,300	0			100.0%	
<b>Central Costs :- Income</b>	<b>287</b>	<b>715,564</b>	<b>684,500</b>	<b>(31,064)</b>			<b>104.5%</b>	<b>29,906</b>
4000 Salaries	35,454	112,710	162,847	50,137		50,137	69.2%	
4001 National Insurance Costs	8,263	15,383	16,595	1,212		1,212	92.7%	
4002 Pension Costs	9,655	23,075	30,127	7,052		7,052	76.6%	
4005 Pension Deficit	508	3,058	6,000	2,942		2,942	51.0%	
4020 Pay award - Contingency	0	0	17,000	17,000		17,000	0.0%	
4030 Staff Training	410	640	2,040	1,400		1,400	31.4%	
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	125	125	510	385		385	24.6%	
4400 Stationery	334	2,043	2,800	757		757	72.9%	
4425 Advertising	0	263	550	287		287	47.8%	
4426 Adverts - Recruitment	0	1,891	1,025	(866)		(866)	184.4%	
4440 Telecoms/IT	599	4,253	7,300	3,047		3,047	58.3%	
4455 Postage	0	736	1,300	564		564	56.6%	
4460 Subscriptions	0	2,724	3,000	276		276	90.8%	
4480 Computing Costs	302	422	1,314	892		892	32.1%	
4482 Computer Support	120	6,987	6,600	(387)		(387)	105.9%	
4486 Website Costs	0	925	650	(275)		(275)	142.3%	
4550 Bank Charges	72	505	1,400	895		895	36.1%	
4555 Legal Costs	0	762	2,040	1,278		1,278	37.4%	
4560 Accountancy	0	0	950	950		950	0.0%	
4580 Audit	410	411	3,570	3,159		3,159	11.5%	
4585 Professional Costs	0	100	8,160	8,060		8,060	1.2%	
4899 Miscellaneous	1,835	15,459	765	(14,694)		(14,694)	2020.8%	(49,095)
<b>Central Costs :- Indirect Expenditure</b>	<b>58,089</b>	<b>218,736</b>	<b>297,453</b>	<b>78,717</b>	<b>0</b>	<b>78,717</b>	<b>73.5%</b>	<b>(49,095)</b>
<b>Net Income over Expenditure</b>	<b>(57,801)</b>	<b>496,828</b>	<b>387,047</b>	<b>(109,781)</b>				
6000 plus Transfer from EMR	0	(49,095)						
6001 less Transfer to EMR	0	29,906						
<b>Movement to/(from) Gen Reserve</b>	<b>(57,801)</b>	<b>417,827</b>						

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<b>110 Civic and Democratic</b>								
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	19	73	1,122	1,049		1,049	6.5%	
4535 Civic and Ceremonial	0	2,427	5,570	3,143		3,143	43.6%	
Civic and Democratic :- Indirect Expenditure	<b>19</b>	<b>2,680</b>	<b>14,961</b>	<b>12,281</b>	<b>0</b>	<b>12,281</b>	<b>17.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19)</b>	<b>(2,680)</b>	<b>(14,961)</b>	<b>(12,281)</b>				
<b>120 Grants</b>								
4292 Floodlighting-St Mary's	0	0	102	102		102	0.0%	
4293 Floodlighting-St Leonard's	64	122	332	210		210	36.8%	
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	<b>64</b>	<b>6,834</b>	<b>25,934</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>26.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(64)</b>	<b>(6,834)</b>	<b>(25,934)</b>	<b>(19,100)</b>				
<b>205 College House</b>								
1000 Lettings	0	0	50	50			0.0%	
1032 Lettings-Flat, College House	520	3,638	5,614	1,976			64.8%	
1033 Lettings-Offices, College Hse	0	4,098	7,900	3,803			51.9%	
1050 Recharge	0	136	260	124			52.5%	
College House :- Income	<b>520</b>	<b>7,872</b>	<b>13,824</b>	<b>5,952</b>			<b>56.9%</b>	<b>0</b>
4110 Rates	1,952	3,905	4,000	95		95	97.6%	
4115 Water Rates	81	342	637	295		295	53.7%	
4120 Heat and Light	26	2,031	5,500	3,469		3,469	36.9%	
4150 Cleaning Contract	572	4,988	7,650	2,662		2,662	65.2%	
4155 Cleaning Materials	0	162	255	93		93	63.4%	
4157 Waste Disposal Litter	19	148	661	513		513	22.4%	
4170 Repairs	0	140	6,000	5,860		5,860	2.3%	
4185 Equipment	0	0	100	100		100	0.0%	
College House :- Indirect Expenditure	<b>2,651</b>	<b>11,715</b>	<b>24,803</b>	<b>13,088</b>	<b>0</b>	<b>13,088</b>	<b>47.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,131)</b>	<b>(3,843)</b>	<b>(10,979)</b>	<b>(7,136)</b>				

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<b>206 College House Annexe</b>								
1000 Lettings	15	184	1,200	1,016			15.3%	
College House Annexe :- Income	<b>15</b>	<b>184</b>	<b>1,200</b>	<b>1,016</b>			<b>15.3%</b>	<b>0</b>
4110 Rates	306	611	700	89		89	87.3%	
4115 Water Rates	0	0	116	116		116	0.0%	
4120 Heat and Light	47	169	765	596		596	22.1%	
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	<b>353</b>	<b>781</b>	<b>4,749</b>	<b>3,968</b>	<b>0</b>	<b>3,968</b>	<b>16.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(338)</b>	<b>(597)</b>	<b>(3,549)</b>	<b>(2,952)</b>				
<b>210 Town Hall</b>								
1000 Lettings	2,135	9,192	6,000	(3,192)			153.2%	
1400 Market Fees	1,852	14,102	22,660	8,558			62.2%	
1800 Miscellaneous Income	0	252	120	(132)			210.0%	
Town Hall :- Income	<b>3,987</b>	<b>23,546</b>	<b>28,780</b>	<b>5,234</b>			<b>81.8%</b>	<b>0</b>
4110 Rates	1,422	2,844	3,000	156		156	94.8%	
4115 Water Rates	33	226	550	324		324	41.1%	
4120 Heat and Light	308	1,104	1,320	216		216	83.6%	
4150 Cleaning Contract	0	117	950	833		833	12.3%	
4155 Cleaning Materials	0	52	102	50		50	51.0%	
4170 Repairs	0	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	<b>1,763</b>	<b>4,759</b>	<b>16,922</b>	<b>12,163</b>	<b>0</b>	<b>12,163</b>	<b>28.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,225</b>	<b>18,786</b>	<b>11,858</b>	<b>(6,928)</b>				
<b>211 Market</b>								
1400 Market Fees	837	5,049	7,800	2,751			64.7%	
Market :- Income	<b>837</b>	<b>5,049</b>	<b>7,800</b>	<b>2,751</b>			<b>64.7%</b>	<b>0</b>
4460 Subscriptions	0	384	376	(8)		(8)	102.1%	
4899 Miscellaneous	0	974	898	(76)		(76)	108.5%	
Market :- Indirect Expenditure	<b>0</b>	<b>1,358</b>	<b>1,274</b>	<b>(84)</b>	<b>0</b>	<b>(84)</b>	<b>106.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>837</b>	<b>3,691</b>	<b>6,526</b>	<b>2,835</b>				
<b>215 Northgate</b>								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>			<b>0.0%</b>	<b>0</b>

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4115 Water Rates	18	130	195	65		65	66.9%	
4170 Repairs	0	201	2,000	1,799		1,799	10.1%	
Northgate :- Indirect Expenditure	18	331	2,195	1,864	0	1,864	15.1%	0
<b>Net Income over Expenditure</b>	<b>(18)</b>	<b>(331)</b>	<b>(2,194)</b>	<b>(1,863)</b>				
<b>230 Cemetery</b>								
1100 Cemetery Fees	879	19,281	57,310	38,029			33.6%	
1130 Cemetery Memorial Plaques	0	1,430	1,234	(196)			115.8%	
1800 Miscellaneous Income	0	(88)	0	88			0.0%	
Cemetery :- Income	879	20,623	58,544	37,921			35.2%	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	0	312	100	(212)		(212)	311.5%	
4899 Miscellaneous	1,375	3,449	6,000	2,551		2,551	57.5%	
Cemetery :- Indirect Expenditure	1,375	4,097	7,146	3,049	0	3,049	57.3%	0
<b>Net Income over Expenditure</b>	<b>(496)</b>	<b>16,526</b>	<b>51,398</b>	<b>34,872</b>				
<b>231 Cemetery Lodge</b>								
1034 Lettings-Cemetery Lodge	541	3,701	5,700	1,999			64.9%	
Cemetery Lodge :- Income	541	3,701	5,700	1,999			64.9%	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
<b>Net Income over Expenditure</b>	<b>541</b>	<b>3,017</b>	<b>3,500</b>	<b>483</b>				
<b>248 Cyclical Repairs</b>								
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
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(7,000)</b>	<b>(7,000)</b>				
<b>249 Other Properties</b>								
1031 Lettings-Hive Works	0	4,000	8,000	4,000			50.0%	
1040 Lettings-1a High Street	(176)	3,837	7,240	3,403			53.0%	
Other Properties :- Income	(176)	7,837	15,240	7,403			51.4%	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
<b>Net Income over Expenditure</b>	<b>(176)</b>	<b>7,837</b>	<b>14,240</b>	<b>6,403</b>				

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<b>250 Grounds</b>								
1042 Lettings-Stanley Lane	0	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	0	750	1,500	750			50.0%	
1045 Lettings-Crown Meadow	1,837	2,946	2,217	(729)			132.9%	
1120 Plant Sponsorship	0	1,065	1,000	(65)			106.5%	
1140 Traffic Island Sponsorship	448	5,675	4,288	(1,387)			132.3%	
1405 Grounds Maintenance Income	110	19,793	15,000	(4,793)			132.0%	
1455 Fishing Fees	0	0	590	590			0.0%	
1800 Miscellaneous Income	330	3,430	4,500	1,070			76.2%	
<b>Grounds :- Income</b>	<b>2,725</b>	<b>40,159</b>	<b>42,095</b>	<b>1,936</b>			<b>95.4%</b>	<b>0</b>
4000 Salaries	19,787	132,936	241,784	108,848		108,848	55.0%	
4001 National Insurance Costs	1,559	10,493	22,600	12,107		12,107	46.4%	
4002 Pension Costs	3,606	24,091	45,655	21,564		21,564	52.8%	
4019 Salaries-Overtime Pay	764	4,286	5,000	714		714	85.7%	
4030 Staff Training	1,499	5,519	5,000	(519)		(519)	110.4%	
4040 Travel and Subsistence	0	9	150	141		141	6.0%	
4070 Workwear	149	1,832	1,836	4		4	99.8%	
4080 Health and Safety	392	1,434	2,040	606		606	70.3%	
4090 Personnel Costs	0	175	0	(175)		(175)	0.0%	
4115 Water Rates	31	207	350	143		143	59.2%	
4120 Heat and Light	325	1,658	4,800	3,142		3,142	34.5%	
4155 Cleaning Materials	0	114	510	396		396	22.4%	
4157 Waste Disposal Litter	755	2,834	6,000	3,166		3,166	47.2%	
4170 Repairs	12	21	0	(21)		(21)	0.0%	
4180 Equipment Repairs	0	2,416	4,264	1,848		1,848	56.7%	
4185 Equipment	0	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	113	402	1,000	598		598	40.2%	
4202 Tree Management	1,100	1,800	10,000	8,200		8,200	18.0%	
4204 Maintenance General	1,904	3,703	5,000	1,297		1,297	74.1%	
4230 Play Area Maintenance	242	769	2,000	1,231		1,231	38.5%	
4300 Motor Vehicle Repairs	76	457	2,040	1,583		1,583	22.4%	
4320 Vehicle Leasing	1,561	10,766	19,971	9,205		9,205	53.9%	
4330 Fuel	467	5,956	6,300	344		344	94.5%	
4405 Equipment Leasing/Hire	150	365	1,275	910		910	28.6%	
4899 Miscellaneous	0	9,230	0	(9,230)		(9,230)	0.0%	9,160
<b>Grounds :- Indirect Expenditure</b>	<b>34,492</b>	<b>233,892</b>	<b>402,575</b>	<b>168,683</b>	<b>0</b>	<b>168,683</b>	<b>58.1%</b>	<b>9,160</b>
<b>Net Income over Expenditure</b>	<b>(31,767)</b>	<b>(193,732)</b>	<b>(360,480)</b>	<b>(166,748)</b>				
6000 plus Transfer from EMR	0	9,160						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,767)</b>	<b>(184,572)</b>						

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<b>255 Allotments</b>								
1080 Allotment Fees	0	20	1,000	980			2.0%	
<b>Allotments :- Income</b>	<b>0</b>	<b>20</b>	<b>1,000</b>	<b>980</b>			<b>2.0%</b>	<b>0</b>
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%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>102</b>	<b>1,050</b>	<b>948</b>	<b>0</b>	<b>948</b>	<b>9.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(82)</b>	<b>(50)</b>	<b>32</b>				
<b>260 Severn Park</b>								
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	4,152	60,626	52,100	(8,526)			116.4%	
1800 Miscellaneous Income	28	536	400	(136)			133.9%	
<b>Severn Park :- Income</b>	<b>4,179</b>	<b>70,970</b>	<b>55,940</b>	<b>(15,030)</b>			<b>126.9%</b>	<b>0</b>
4100 Rent	0	12,751	25,502	12,751		12,751	50.0%	
4110 Rates	69	137	150	13		13	91.5%	
4157 Waste Disposal Litter	690	2,114	5,100	2,986		2,986	41.5%	
4204 Maintenance General	16	220	1,020	800		800	21.6%	
4210 Maintenance - Car Park Eqpt	535	3,962	7,650	3,688		3,688	51.8%	
4215 Hire/Maintenance-SP Toilets	0	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	33	778	2,000	1,222		1,222	38.9%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	
4720 Licences	0	70	70	0		0	100.0%	
<b>Severn Park :- Indirect Expenditure</b>	<b>1,343</b>	<b>24,053</b>	<b>49,928</b>	<b>25,875</b>	<b>0</b>	<b>25,875</b>	<b>48.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,837</b>	<b>46,917</b>	<b>6,012</b>	<b>(40,905)</b>				
<b>285 Public Conveniences</b>								
1500 Public Toilet Income	67	442	250	(192)			176.8%	
<b>Public Conveniences :- Income</b>	<b>67</b>	<b>442</b>	<b>250</b>	<b>(192)</b>			<b>176.8%</b>	<b>0</b>
4115 Water Rates	606	3,077	5,000	1,923		1,923	61.5%	
4120 Heat and Light	644	2,684	2,800	116		116	95.8%	
4160 Public Conveniences-Contract	0	16,666	22,100	5,434		5,434	75.4%	
4170 Repairs	0	1,318	2,500	1,182		1,182	52.7%	
<b>Public Conveniences :- Indirect Expenditure</b>	<b>1,250</b>	<b>23,744</b>	<b>32,400</b>	<b>8,656</b>	<b>0</b>	<b>8,656</b>	<b>73.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,183)</b>	<b>(23,302)</b>	<b>(32,150)</b>	<b>(8,848)</b>				

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<u>291 Town Services</u>								
1458 Sponsored Benches	29	444	420	(24)			105.7%	
Town Services :- Income	<u>29</u>	<u>444</u>	<u>420</u>	<u>(24)</u>			<u>105.7%</u>	<u>0</u>
4156 Bus Shelters	20	247	500	253		253	49.3%	
4290 Street Lighting Electric	348	2,043	4,400	2,357		2,357	46.4%	
4291 Street Lighting Maintenance	402	2,739	4,590	1,851		1,851	59.7%	
4586 Benches	0	125	1,020	895		895	12.2%	
4640 Christmas Lighting	446	45	20,500	20,455		20,455	0.2%	
Town Services :- Indirect Expenditure	<u>1,216</u>	<u>5,199</u>	<u>31,010</u>	<u>25,811</u>	<u>0</u>	<u>25,811</u>	<u>16.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,187)</u>	<u>(4,755)</u>	<u>(30,590)</u>	<u>(25,835)</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>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				
<u>296 Low Town Community Centre</u>								
1050 Recharge	4,253	3,405	17,010	13,605			20.0%	
Low Town Community Centre :- Income	<u>4,253</u>	<u>3,405</u>	<u>17,010</u>	<u>13,605</u>			<u>20.0%</u>	<u>0</u>
<b>Net Income</b>	<u>4,253</u>	<u>3,405</u>	<u>17,010</u>	<u>13,605</u>				
<u>299 Castle Hall</u>								
1000 Lettings	1,879	12,851	15,000	2,149			85.7%	
Castle Hall :- Income	<u>1,879</u>	<u>12,851</u>	<u>15,000</u>	<u>2,149</u>			<u>85.7%</u>	<u>0</u>
4000 Salaries	1,077	6,637	9,632	2,995		2,995	68.9%	
4001 National Insurance Costs	208	1,359	2,935	1,576		1,576	46.3%	
4002 Pension Costs	395	2,652	4,187	1,535		1,535	63.3%	
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	1,572	3,144	3,500	356		356	89.8%	
4115 Water Rates	81	815	1,365	550		550	59.7%	
4120 Heat and Light	435	2,563	5,000	2,437		2,437	51.3%	
4150 Cleaning Contract	30	798	950	152		152	83.9%	
4155 Cleaning Materials	0	137	375	238		238	36.6%	
4157 Waste Disposal Litter	36	312	900	588		588	34.6%	
4170 Repairs	915	3,464	4,000	536		536	86.6%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/22

Month No: 7

## 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	728	680	(48)		(48)	107.1%	
Castle Hall :- Indirect Expenditure	<b>4,749</b>	<b>23,468</b>	<b>38,194</b>	<b>14,726</b>	<b>0</b>	<b>14,726</b>	<b>61.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,870)</b>	<b>(10,617)</b>	<b>(23,194)</b>	<b>(12,577)</b>				
<b>301 CCTV</b>								
4110 Rates	1,597	3,194	3,500	306		306	91.2%	
4115 Water Rates	18	135	262	127		127	51.5%	
4120 Heat and Light	381	1,403	2,800	1,397		1,397	50.1%	
4150 Cleaning Contract	0	0	510	510		510	0.0%	
4155 Cleaning Materials	0	6	100	94		94	5.9%	
4170 Repairs	110	3,373	2,040	(1,333)		(1,333)	165.4%	
4175 Maintenance Contract	0	2,253	2,456	203		203	91.7%	
CCTV :- Indirect Expenditure	<b>2,106</b>	<b>10,363</b>	<b>11,668</b>	<b>1,305</b>	<b>0</b>	<b>1,305</b>	<b>88.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,106)</b>	<b>(10,363)</b>	<b>(11,668)</b>	<b>(1,305)</b>				
<b>302 Events</b>								
1800 Miscellaneous Income	0	250	0	(250)			0.0%	
1810 Christmas Lights Event	767	2,672	2,700	28			99.0%	
Events :- Income	<b>767</b>	<b>2,922</b>	<b>2,700</b>	<b>(222)</b>			<b>108.2%</b>	<b>0</b>
4635 Town Events	103	103	1,000	897		897	10.3%	
4646 Christmas Event	799	1,259	3,800	2,541		2,541	33.1%	
4899 Miscellaneous	0	1,633	0	(1,633)		(1,633)	0.0%	
Events :- Indirect Expenditure	<b>903</b>	<b>2,995</b>	<b>4,800</b>	<b>1,805</b>	<b>0</b>	<b>1,805</b>	<b>62.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(136)</b>	<b>(73)</b>	<b>(2,100)</b>	<b>(2,027)</b>				
Grand Totals:- Income	<b>20,790</b>	<b>915,591</b>	<b>950,004</b>	<b>34,413</b>			<b>96.4%</b>	
Expenditure	<b>110,390</b>	<b>575,793</b>	<b>980,262</b>	<b>404,469</b>	<b>0</b>	<b>404,469</b>	<b>58.7%</b>	
<b>Net Income over Expenditure</b>	<b>(89,600)</b>	<b>339,797</b>	<b>(30,258)</b>	<b>(370,055)</b>				
plus Transfer from EMR	<b>0</b>	<b>(39,935)</b>						
less Transfer to EMR	<b>0</b>	<b>29,906</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(89,600)</b>	<b>269,957</b>						