

## Detailed Income &amp; Expenditure by Budget Heading 31/11/2022

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Central Costs</b>								
1800 Miscellaneous Income	5,864	29,906	0	(29,906)			0.0%	29,906
1870 Interest Received	167	1,881	200	(1,681)			940.4%	
1900 Precept	638,498	684,300	684,300	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	3,283	0	0	0			0.0%	
<b>Central Costs :- Income</b>	<b>647,811</b>	<b>716,087</b>	<b>684,500</b>	<b>(31,587)</b>			<b>104.6%</b>	<b>29,906</b>
4000 Salaries	153,833	104,309	162,847	58,538		58,538	64.1%	
4001 National Insurance Costs	14,025	9,901	16,595	6,694		6,694	59.7%	
4002 Pension Costs	27,999	18,425	30,127	11,702		11,702	61.2%	
4005 Pension Deficit	6,025	3,567	6,000	2,433		2,433	59.4%	
4020 Pay award - Contingency	0	0	17,000	17,000		17,000	0.0%	
4028 Childcare Voucher Admin Fee	18	0	0	0		0	0.0%	
4030 Staff Training	360	640	2,040	1,400		1,400	31.4%	
4040 Travel and Subsistence	248	145	510	365		365	28.4%	
4060 Courses and Conferences	0	0	510	510		510	0.0%	
4090 Personnel Costs	325	100	510	410		410	19.6%	
4130 Insurance	18,656	26,051	19,380	(6,671)		(6,671)	134.4%	
4185 Equipment	463	125	510	385		385	24.6%	
4400 Stationery	3,241	2,251	2,800	549		549	80.4%	
4425 Advertising	0	263	550	287		287	47.8%	
4426 Adverts - Recruitment	0	1,891	1,025	(866)		(866)	184.4%	
4440 Telecoms/IT	8,387	4,855	7,300	2,445		2,445	66.5%	
4455 Postage	1,710	944	1,300	356		356	72.6%	
4460 Subscriptions	2,892	2,724	3,000	276		276	90.8%	
4480 Computing Costs	2,239	422	1,314	892		892	32.1%	
4482 Computer Support	13,963	7,267	6,600	(667)		(667)	110.1%	
4486 Website Costs	562	925	650	(275)		(275)	142.3%	
4550 Bank Charges	184	615	1,400	785		785	44.0%	
4555 Legal Costs	(500)	762	2,040	1,278		1,278	37.4%	
4560 Accountancy	968	0	950	950		950	0.0%	
4580 Audit	3,018	411	3,570	3,159		3,159	11.5%	
4585 Professional Costs	5,660	1,600	8,160	6,560		6,560	19.6%	
4899 Miscellaneous	12,830	18,482	765	(17,717)		(17,717)	2416.0%	(46,252)
<b>Central Costs :- Indirect Expenditure</b>	<b>277,106</b>	<b>206,675</b>	<b>297,453</b>	<b>90,778</b>	<b>0</b>	<b>90,778</b>	<b>69.5%</b>	<b>(46,252)</b>
<b>Net Income over Expenditure</b>	<b>370,705</b>	<b>509,412</b>	<b>387,047</b>	<b>(122,365)</b>				
6000 plus Transfer from EMR	12,924	(46,252)						
6001 less Transfer to EMR	6,694	29,906						
<b>Movement to/(from) Gen Reserve</b>	<b>376,934</b>	<b>433,254</b>						

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<b>110 Civic and Democratic</b>								
4001 National Insurance Costs	73	0	469	469		469	0.0%	
4031 Training - Members	592	180	1,500	1,320		1,320	12.0%	
4032 Election Expenses	9,935	0	4,000	4,000		4,000	0.0%	
4500 Mayor's Allowance	2,200	0	2,300	2,300		2,300	0.0%	
4530 Hospitality	782	779	1,122	344		344	69.4%	
4535 Civic and Ceremonial	2,038	2,427	5,570	3,143		3,143	43.6%	
Civic and Democratic :- Indirect Expenditure	<b>15,620</b>	<b>3,385</b>	<b>14,961</b>	<b>11,576</b>	<b>0</b>	<b>11,576</b>	<b>22.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,620)</b>	<b>(3,385)</b>	<b>(14,961)</b>	<b>(11,576)</b>				
6000 plus Transfer from EMR	384	0						
6001 less Transfer to EMR	1,400	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,636)</b>	<b>(3,385)</b>						
<b>120 Grants</b>								
4292 Floodlighting-St Mary's	0	0	102	102		102	0.0%	
4293 Floodlighting-St Leonard's	402	122	332	210		210	36.8%	
4800 Grants - Others	5,847	5,962	23,000	17,038		17,038	25.9%	
4810 Grants - Bridgnorth Twinning	0	750	0	(750)		(750)	0.0%	
4820 Grants - Carnival	5,000	0	2,500	2,500		2,500	0.0%	
Grants :- Indirect Expenditure	<b>11,249</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>(11,249)</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	6,258	4,158	5,614	1,456			74.1%	
1033 Lettings-Offices, College Hse	8,225	4,098	7,900	3,803			51.9%	
1050 Recharge	200	136	260	124			52.5%	
1800 Miscellaneous Income	180	0	0	0			0.0%	
College House :- Income	<b>14,863</b>	<b>8,392</b>	<b>13,824</b>	<b>5,432</b>			<b>60.7%</b>	<b>0</b>
4110 Rates	3,905	3,905	4,000	95		95	97.6%	
4115 Water Rates	655	393	637	244		244	61.7%	
4120 Heat and Light	4,593	2,517	5,500	2,983		2,983	45.8%	
4150 Cleaning Contract	7,734	5,816	7,650	1,834		1,834	76.0%	
4155 Cleaning Materials	288	162	255	93		93	63.4%	
4157 Waste Disposal Litter	427	159	661	502		502	24.0%	
4170 Repairs	2,524	140	6,000	5,860		5,860	2.3%	
4185 Equipment	82	0	100	100		100	0.0%	
College House :- Indirect Expenditure	<b>20,208</b>	<b>13,091</b>	<b>24,803</b>	<b>11,712</b>	<b>0</b>	<b>11,712</b>	<b>52.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,345)</b>	<b>(4,700)</b>	<b>(10,979)</b>	<b>(6,279)</b>				
6000 plus Transfer from EMR	503	0						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(4,842)</b>	<b>(4,700)</b>						
<u>206 College House Annexe</u>								
1000 Lettings	2,879	184	1,200	1,016			15.3%	
College House Annexe :- Income	<b>2,879</b>	<b>184</b>	<b>1,200</b>	<b>1,016</b>			<b>15.3%</b>	<b>0</b>
4110 Rates	611	611	700	89		89	87.3%	
4115 Water Rates	122	0	116	116		116	0.0%	
4120 Heat and Light	302	169	765	596		596	22.1%	
4150 Cleaning Contract	0	0	168	168		168	0.0%	
4170 Repairs	35	0	3,000	3,000		3,000	0.0%	
College House Annexe :- Indirect Expenditure	<b>1,071</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>1,808</b>	<b>(597)</b>	<b>(3,549)</b>	<b>(2,952)</b>				
<u>210 Town Hall</u>								
1000 Lettings	6,032	11,320	6,000	(5,320)			188.7%	
1400 Market Fees	20,460	15,818	22,660	6,842			69.8%	
1800 Miscellaneous Income	138	252	120	(132)			210.0%	
Town Hall :- Income	<b>26,630</b>	<b>27,391</b>	<b>28,780</b>	<b>1,389</b>			<b>95.2%</b>	<b>0</b>
4000 Salaries	19	0	0	0		0	0.0%	
4110 Rates	2,844	2,844	3,000	156		156	94.8%	
4115 Water Rates	536	260	550	290		290	47.3%	
4120 Heat and Light	1,254	1,104	1,320	216		216	83.6%	
4150 Cleaning Contract	45	117	950	833		833	12.3%	
4155 Cleaning Materials	24	52	102	50		50	51.0%	
4170 Repairs	1,784	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>6,506</b>	<b>4,793</b>	<b>16,922</b>	<b>12,129</b>	<b>0</b>	<b>12,129</b>	<b>28.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>20,124</b>	<b>22,597</b>	<b>11,858</b>	<b>(10,739)</b>				
6000 plus Transfer from EMR	464	0						
<b>Movement to/(from) Gen Reserve</b>	<b>20,587</b>	<b>22,597</b>						
<u>211 Market</u>								
1400 Market Fees	8,372	5,751	7,800	2,049			73.7%	
Market :- Income	<b>8,372</b>	<b>5,751</b>	<b>7,800</b>	<b>2,049</b>			<b>73.7%</b>	<b>0</b>
4460 Subscriptions	369	384	376	(8)		(8)	102.1%	
4899 Miscellaneous	780	974	898	(76)		(76)	108.5%	
Market :- Indirect Expenditure	<b>1,149</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>7,223</b>	<b>4,393</b>	<b>6,526</b>	<b>2,133</b>				

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<u>215 Northgate</u>								
1046 Lettings-Northgate Museum	0	0	1	1			0.0%	
Northgate :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
4115 Water Rates	209	149	195	46		46	76.3%	
4170 Repairs	164	201	2,000	1,799		1,799	10.1%	
Northgate :- Indirect Expenditure	<u>373</u>	<u>350</u>	<u>2,195</u>	<u>1,845</u>	<u>0</u>	<u>1,845</u>	<u>15.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(372)</u>	<u>(350)</u>	<u>(2,194)</u>	<u>(1,844)</u>				
<u>230 Cemetery</u>								
1100 Cemetery Fees	55,403	22,491	57,310	34,819			39.2%	
1130 Cemetery Memorial Plaques	1,061	1,430	1,234	(196)			115.8%	
1800 Miscellaneous Income	62	(88)	0	88			0.0%	
Cemetery :- Income	<u>56,527</u>	<u>23,833</u>	<u>58,544</u>	<u>34,711</u>			<u>40.7%</u>	<u>0</u>
4120 Heat and Light	100	74	250	176		176	29.7%	
4405 Equipment Leasing/Hire	0	0	500	500		500	0.0%	
4480 Computing Costs	290	296	296	0		0	100.0%	
4589 Memorial Plaques	228	312	100	(212)		(212)	311.5%	
4899 Miscellaneous	6,047	3,449	6,000	2,551		2,551	57.5%	
Cemetery :- Indirect Expenditure	<u>6,665</u>	<u>4,131</u>	<u>7,146</u>	<u>3,015</u>	<u>0</u>	<u>3,015</u>	<u>57.8%</u>	<u>0</u>
Net Income over Expenditure	<u>49,862</u>	<u>19,702</u>	<u>51,398</u>	<u>31,696</u>				
<u>231 Cemetery Lodge</u>								
1034 Lettings-Cemetery Lodge	6,275	4,243	5,700	1,457			74.4%	
Cemetery Lodge :- Income	<u>6,275</u>	<u>4,243</u>	<u>5,700</u>	<u>1,457</u>			<u>74.4%</u>	<u>0</u>
4120 Heat and Light	5	0	0	0		0	0.0%	
4170 Repairs	959	807	2,200	1,393		1,393	36.7%	
Cemetery Lodge :- Indirect Expenditure	<u>964</u>	<u>807</u>	<u>2,200</u>	<u>1,393</u>	<u>0</u>	<u>1,393</u>	<u>36.7%</u>	<u>0</u>
Net Income over Expenditure	<u>5,312</u>	<u>3,435</u>	<u>3,500</u>	<u>65</u>				
<u>248 Cyclical Repairs</u>								
4893 Repairs-Buildings	3,418	0	7,000	7,000		7,000	0.0%	
Cyclical Repairs :- Indirect Expenditure	<u>3,418</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(3,418)</u>	<u>0</u>	<u>(7,000)</u>	<u>(7,000)</u>				
6000 plus Transfer from EMR	1,550	0						
Movement to/(from) Gen Reserve	<u>(1,868)</u>	<u>0</u>						

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<b>249 Other Properties</b>								
1031 Lettings-Hive Works	8,000	4,000	8,000	4,000			50.0%	
1040 Lettings-1a High Street	7,561	3,837	7,240	3,403			53.0%	
Other Properties :- Income	<b>15,561</b>	<b>7,837</b>	<b>15,240</b>	<b>7,403</b>			<b>51.4%</b>	<b>0</b>
4172 Repairs-Misc Properties	6,096	0	1,000	1,000		1,000	0.0%	
Other Properties :- Indirect Expenditure	<b>6,096</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,465</b>	<b>7,837</b>	<b>14,240</b>	<b>6,403</b>				
<b>250 Grounds</b>								
1042 Lettings-Stanley Lane	13,000	6,500	13,000	6,500			50.0%	
1044 Lettings-Bylet Island	1,500	750	1,500	750			50.0%	
1045 Lettings-Crown Meadow	2,483	2,218	2,217	(1)			100.0%	
1120 Plant Sponsorship	1,000	1,065	1,000	(65)			106.5%	
1140 Traffic Island Sponsorship	5,750	5,525	4,288	(1,237)			128.8%	
1405 Grounds Maintenance Income	15,622	19,793	15,000	(4,793)			132.0%	
1455 Fishing Fees	582	0	590	590			0.0%	
1800 Miscellaneous Income	5,373	3,850	4,500	650			85.6%	
Grounds :- Income	<b>45,310</b>	<b>39,701</b>	<b>42,095</b>	<b>2,394</b>			<b>94.3%</b>	<b>0</b>
4000 Salaries	231,315	165,902	241,784	75,882		75,882	68.6%	
4001 National Insurance Costs	18,492	13,868	22,600	8,732		8,732	61.4%	
4002 Pension Costs	41,360	30,158	45,655	15,497		15,497	66.1%	
4019 Salaries-Overtime Pay	6,610	4,612	5,000	388		388	92.2%	
4030 Staff Training	5,000	5,519	5,000	(519)		(519)	110.4%	
4040 Travel and Subsistence	134	45	150	105		105	30.0%	
4070 Workwear	1,288	1,854	1,836	(18)		(18)	101.0%	
4080 Health and Safety	2,221	1,458	2,040	582		582	71.5%	
4090 Personnel Costs	0	175	0	(175)		(175)	0.0%	
4115 Water Rates	219	233	350	117		117	66.5%	
4120 Heat and Light	3,257	1,927	4,800	2,873		2,873	40.1%	
4155 Cleaning Materials	488	134	510	376		376	26.3%	
4157 Waste Disposal Litter	4,670	2,877	6,000	3,123		3,123	47.9%	
4170 Repairs	65	21	0	(21)		(21)	0.0%	
4180 Equipment Repairs	2,455	2,416	4,264	1,848		1,848	56.7%	
4185 Equipment	1,662	519	2,000	1,481		1,481	26.0%	
4200 Grounds Planting	12,398	11,982	13,000	1,019		1,019	92.2%	
4201 Grounds Stock	1,156	692	1,000	308		308	69.2%	
4202 Tree Management	950	1,800	10,000	8,200		8,200	18.0%	
4204 Maintenance General	6,680	3,703	5,000	1,297		1,297	74.1%	
4230 Play Area Maintenance	7,896	2,009	2,000	(9)		(9)	100.5%	

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4300 Motor Vehicle Repairs	2,590	457	2,040	1,583		1,583	22.4%	
4320 Vehicle Leasing	16,229	12,327	19,971	7,644		7,644	61.7%	
4330 Fuel	5,586	6,350	6,300	(50)		(50)	100.8%	
4405 Equipment Leasing/Hire	1,152	365	1,275	910		910	28.6%	
4899 Miscellaneous	81,890	9,284	0	(9,284)		(9,284)	0.0%	9,160
Grounds :- Indirect Expenditure	<b>455,763</b>	<b>280,686</b>	<b>402,575</b>	<b>121,889</b>	<b>0</b>	<b>121,889</b>	<b>69.7%</b>	<b>9,160</b>
<b>Net Income over Expenditure</b>	<b>(410,453)</b>	<b>(240,984)</b>	<b>(360,480)</b>	<b>(119,496)</b>				
6000 plus Transfer from EMR	42,837	9,160						
6001 less Transfer to EMR	160	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(367,777)</b>	<b>(231,824)</b>						
<u>255 Allotments</u>								
1080 Allotment Fees	1,160	20	1,000	980			2.0%	
Allotments :- Income	<b>1,160</b>	<b>20</b>	<b>1,000</b>	<b>980</b>			<b>2.0%</b>	<b>0</b>
4100 Rent	100	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%	
4480 Computing Costs	172	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	<b>272</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>888</b>	<b>(82)</b>	<b>(50)</b>	<b>32</b>				
<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	845	459	890	432			51.5%	
1450 Car Parking Fees	62,670	63,725	52,100	(11,625)			122.3%	
1800 Miscellaneous Income	463	536	400	(136)			133.9%	
Severn Park :- Income	<b>63,978</b>	<b>74,069</b>	<b>55,940</b>	<b>(18,129)</b>			<b>132.4%</b>	<b>0</b>
4100 Rent	25,502	12,751	25,502	12,751		12,751	50.0%	
4110 Rates	137	137	150	13		13	91.5%	
4157 Waste Disposal Litter	3,008	2,114	5,100	2,986		2,986	41.5%	
4204 Maintenance General	414	220	1,020	800		800	21.6%	
4210 Maintenance - Car Park Eqpt	5,600	3,962	7,650	3,688		3,688	51.8%	
4215 Hire/Maintenance-SP Toilets	3,346	4,020	3,570	(450)		(450)	112.6%	
4216 Car Park-Locking Gates	3,480	0	3,366	3,366		3,366	0.0%	
4217 Car Park Collections	1,078	1,033	2,000	967		967	51.6%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	

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4720 Licences	70	70	70	0		0	100.0%	
4899 Miscellaneous	2,571	0	0	0		0	0.0%	
Severn Park :- Indirect Expenditure	<b>45,206</b>	<b>24,308</b>	<b>49,928</b>	<b>25,620</b>	<b>0</b>	<b>25,620</b>	<b>48.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>18,772</b>	<b>49,762</b>	<b>6,012</b>	<b>(43,750)</b>				
6000 plus Transfer from EMR	223	0						
<b>Movement to/(from) Gen Reserve</b>	<b>18,995</b>	<b>49,762</b>						
<b>265 Castle Grounds</b>								
1000 Lettings	248	320	0	(320)			0.0%	
Castle Grounds :- Income	<b>248</b>	<b>320</b>	<b>0</b>	<b>(320)</b>				<b>0</b>
<b>Net Income</b>	<b>248</b>	<b>320</b>	<b>0</b>	<b>(320)</b>				
<b>285 Public Conveniences</b>								
1500 Public Toilet Income	10,466	442	250	(192)			176.8%	
1800 Miscellaneous Income	177	0	0	0			0.0%	
Public Conveniences :- Income	<b>10,643</b>	<b>442</b>	<b>250</b>	<b>(192)</b>			<b>176.8%</b>	<b>0</b>
4110 Rates	3,213	0	0	0		0	0.0%	
4115 Water Rates	6,039	3,590	5,000	1,410		1,410	71.8%	
4120 Heat and Light	2,293	2,453	2,800	347		347	87.6%	
4160 Public Conveniences-Contract	16,544	16,666	22,100	5,434		5,434	75.4%	
4170 Repairs	1,500	1,577	2,500	923		923	63.1%	
Public Conveniences :- Indirect Expenditure	<b>29,588</b>	<b>24,285</b>	<b>32,400</b>	<b>8,115</b>	<b>0</b>	<b>8,115</b>	<b>75.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,945)</b>	<b>(23,843)</b>	<b>(32,150)</b>	<b>(8,307)</b>				
<b>291 Town Services</b>								
1458 Sponsored Benches	420	444	420	(24)			105.7%	
1800 Miscellaneous Income	1,759	0	0	0			0.0%	
Town Services :- Income	<b>2,179</b>	<b>444</b>	<b>420</b>	<b>(24)</b>			<b>105.7%</b>	<b>0</b>
4156 Bus Shelters	130	257	500	243		243	51.3%	
4290 Street Lighting Electric	3,862	2,685	4,400	1,715		1,715	61.0%	
4291 Street Lighting Maintenance	3,610	2,739	4,590	1,851		1,851	59.7%	
4586 Benches	522	133	1,020	887		887	13.0%	
4640 Christmas Lighting	16,018	9,545	20,500	10,955		10,955	46.6%	
Town Services :- Indirect Expenditure	<b>24,142</b>	<b>15,358</b>	<b>31,010</b>	<b>15,652</b>	<b>0</b>	<b>15,652</b>	<b>49.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,964)</b>	<b>(14,914)</b>	<b>(30,590)</b>	<b>(15,676)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/11/2022

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>294 Projects and Improvements</u>								
4433 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
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>				
<u>296 Low Town Community Centre</u>								
1050 Recharge	20,400	3,405	17,010	13,605			20.0%	
Low Town Community Centre :- Income	20,400	3,405	17,010	13,605			20.0%	0
<b>Net Income</b>	<b>20,400</b>	<b>3,405</b>	<b>17,010</b>	<b>13,605</b>				
<u>299 Castle Hall</u>								
1000 Lettings	15,760	14,097	15,000	903			94.0%	
1800 Miscellaneous Income	573	0	0	0			0.0%	
Castle Hall :- Income	16,334	14,097	15,000	903			94.0%	0
4000 Salaries	9,388	9,144	9,632	488		488	94.9%	
4001 National Insurance Costs	2,344	1,704	2,935	1,231		1,231	58.1%	
4002 Pension Costs	4,779	3,255	4,187	932		932	77.7%	
4019 Salaries-Overtime Pay	4,889	1,098	3,000	1,902		1,902	36.6%	
4030 Staff Training	0	0	500	500		500	0.0%	
4040 Travel and Subsistence	0	0	200	200		200	0.0%	
4110 Rates	3,144	3,144	3,500	356		356	89.8%	
4115 Water Rates	1,272	899	1,365	466		466	65.9%	
4120 Heat and Light	5,076	2,748	5,000	2,252		2,252	55.0%	
4150 Cleaning Contract	998	813	950	137		137	85.5%	
4155 Cleaning Materials	242	324	375	51		51	86.3%	
4157 Waste Disposal Litter	516	348	900	552		552	38.7%	
4170 Repairs	2,668	3,486	4,000	514		514	87.1%	
4180 Equipment Repairs	31	13	750	738		738	1.7%	
4435 Marketing	0	0	220	220		220	0.0%	
4720 Licences	655	728	680	(48)		(48)	107.1%	
Castle Hall :- Indirect Expenditure	36,001	27,702	38,194	10,492	0	10,492	72.5%	0
<b>Net Income over Expenditure</b>	<b>(19,667)</b>	<b>(13,605)</b>	<b>(23,194)</b>	<b>(9,589)</b>				
6000 plus Transfer from EMR	466	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,201)</b>	<b>(13,605)</b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/11/2022

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 CCTV</b>								
4110 Rates	3,194	3,194	3,500	306		306	91.2%	
4115 Water Rates	243	156	262	106		106	59.6%	
4120 Heat and Light	2,494	1,409	2,800	1,391		1,391	50.3%	
4150 Cleaning Contract	0	0	510	510		510	0.0%	
4155 Cleaning Materials	0	6	100	94		94	5.9%	
4170 Repairs	2,856	3,438	2,040	(1,398)		(1,398)	168.5%	
4175 Maintenance Contract	1,729	2,253	2,456	203		203	91.7%	
CCTV :- Indirect Expenditure	<b>10,515</b>	<b>10,456</b>	<b>11,668</b>	<b>1,212</b>	<b>0</b>	<b>1,212</b>	<b>89.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,515)</b>	<b>(10,456)</b>	<b>(11,668)</b>	<b>(1,212)</b>				
6000 plus Transfer from EMR	421	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,094)</b>	<b>(10,456)</b>						
<b>302 Events</b>								
1800 Miscellaneous Income	0	250	0	(250)			0.0%	
1810 Christmas Lights Event	2,689	2,880	2,700	(180)			106.7%	
Events :- Income	<b>2,689</b>	<b>3,130</b>	<b>2,700</b>	<b>(430)</b>			<b>115.9%</b>	<b>0</b>
4635 Town Events	0	103	1,000	897		897	10.3%	
4646 Christmas Event	3,254	3,254	3,800	546		546	85.6%	
4899 Miscellaneous	0	1,633	0	(1,633)		(1,633)	0.0%	
Events :- Indirect Expenditure	<b>3,254</b>	<b>4,991</b>	<b>4,800</b>	<b>(191)</b>	<b>0</b>	<b>(191)</b>	<b>104.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(565)</b>	<b>(1,861)</b>	<b>(2,100)</b>	<b>(239)</b>				
Grand Totals:- Income	<b>941,858</b>	<b>929,347</b>	<b>950,004</b>	<b>20,657</b>			<b>97.8%</b>	
Expenditure	<b>955,166</b>	<b>630,094</b>	<b>980,262</b>	<b>350,168</b>	<b>0</b>	<b>350,168</b>	<b>64.3%</b>	
<b>Net Income over Expenditure</b>	<b>(13,308)</b>	<b>299,252</b>	<b>(30,258)</b>	<b>(329,510)</b>				
plus Transfer from EMR	<b>59,771</b>	<b>(37,092)</b>						
less Transfer to EMR	<b>8,254</b>	<b>29,906</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>38,209</b>	<b>232,255</b>						