


APPENDIX G

		Actual Year	Current	Variance	Funds	% Spent		
		To Date	Annual Bud	Annual Total	Available			
		Bridgnorth Town Council						
		Ros Williams						
		30th January 2023						
		V1						
Detailed Income & Expenditure by Budget Heading 31/12/2022 - MONTH 9								
101 Central Costs							RFO COMMENTS	
							Includes CIL monies of £29,905 - moved to EMR 321	
1800	Miscellaneous Income	30006	0	(30,006)		0.0%		
1870	Interest Received	3595	200	(3,395)		1797.3%		
1900	Precept	684300	684300	0		100.0%		
1902	CIL-Neighbourhood Fund Amount	0	0	0		0.0%		
	Central Costs :- Income	717901	684500	(33,401)		104.9%		
4000	Salaries	118715	162847	44132	44132	72.9%		
4001	National Insurance Costs	11213	16595	5382	5382	67.6%		
4002	Pension Costs	21090	30127	9037	9037	70.0%		
4005	Pension Deficit	4075	6000	1925	1925	67.9%		
4020	Pay award - Contingency	0	17000	17000	17000	0.0%		
4028	Childcare Voucher Admin Fee	0	0	0	0	0.0%		
4030	Staff Training	890	2040	1150	1150	43.6%		
4040	Travel and Subsistence	145	510	365	365	28.4%		
4060	Courses and Conferences	0	510	510	510	0.0%		
4090	Personnel Costs	294	510	216	216	57.6%		
4130	Insurance	26051	19380	(6,671)	(6,671)	134.4%	Includes a prepayment of £5,825 - July to July	
4185	Equipment	138	510	372	372	27.0%		
4400	Stationery	2537	2800	263	263	90.6%	Computer accessories for Town Clerk	
4425	Advertising	263	550	287	287	47.8%		
4426	Adverts - Recruitment	2200	1025	(1,175)	(1,175)	214.6%	Overspend due to 5 positions becoming available within the year	
4440	Telecoms/IT	5452	7300	1848	1848	74.7%		
4455	Postage	1196	1300	104	104	92.0%		
4460	Subscriptions	2724	3000	276	276	90.8%	Four of five annual payments have already been made. It is anticipated that an underspend will occur when the final payments have been made.	
4480	Computing Costs	564	1314	750	750	42.9%		
4482	Computer Support	7556	6600	(956)	(956)	114.5%	Includes a prepayment of £5,434	
4486	Website Costs	1015	650	(365)	(365)	156.2%	Includes a prepayment of £328	
4550	Bank Charges	752	1400	648	648	53.7%		
4555	Legal Costs	762	2040	1278	1278	37.4%		
4560	Accountancy	0	950	950	950	0.0%		
4580	Audit	411	3570	3159	3159	11.5%		
4585	Professional Costs	1600	8160	6560	6560	19.6%		
4899	Miscellaneous	19747	765	(18,982)	(18,982)	2581.3%	Expenditure for EMR funds must go through the revenue budget plus expenditure for QBR	
	Central Costs :- Indirect Expe	229390	297453	68063	68063	77.1%		
110 Civic and Democratic								
4001	National Insurance Costs	0	469	469	469	0.0%		
4031	Training - Members	330	1500	1170	1170	22.0%		
4032	Election Expenses	0	4000	4000	4000	0.0%		
4500	Mayor's Allowance	548	2300	1752	1752	23.8%		
4530	Hospitality	785	1122	338	338	69.9%		
4535	Civic and Ceremonial	2457	5570	3113	3113	44.1%		
	Civic and Democratic :- Indire	4120	14961	10841	10841	27.5%		
120 Grants								
4292	Floodlighting-St Mary's	0	102	102	102	0.0%		
4293	Floodlighting-St Leonard's	122	332	210	210	36.8%		
4800	Grants - Others	5962	23000	17038	17038	25.9%		
4810	Grants - Bridgnorth Twinning	750	0	(750)	(750)	0.0%		
4820	Grants - Carnival	0	2500	2500	2500	0.0%		
	Grants :- Indirect Expenditure	6834	25934	19100	19100	26.4%		
205 College House								
1000	Lettings	0	50	50		0.0%		
1032	Lettings-Flat, College House	4678	5614	936		83.3%		
1033	Lettings-Offices, College Hse	6146	7900	1754		77.8%		
1050	Recharge	203	260	57		78.1%		
1800	Miscellaneous Income	0	0	0		0.0%		
	College House :- Income	11027	13824	2797		79.8%		

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30/1/2023

4110 Rates	3905	4000	95	95	97.6%	Paid in full. Budget saving £220
4115 Water Rates	443	637	194	194	69.5%	
4120 Heat and Light	2586	5500	2914	2914	47.0%	
4150 Cleaning Contract	6380	7650	1270	1270	83.4%	Increase due to minimum wage
4155 Cleaning Materials	162	255	93	93	63.4%	
4157 Waste Disposal Litter	170	661	491	491	25.7%	
4170 Repairs	657	6000	5343	5343	10.9%	
4185 Equipment	0	100	100	100	0.0%	
College House :- Indirect Expenditure	14302	24803	10501	10501	57.7%	
206 College House Annexe						
1000 Lettings	184	1200	1016		15.3%	
College House Annexe :- Income	184	1200	1016		15.3%	
4110 Rates	611	700	89	89	87.3%	Paid in full. Budget saving £89
4115 Water Rates	0	116	116	116	0.0%	
4120 Heat and Light	169	765	596	596	22.1%	
4150 Cleaning Contract	5	168	163	163	3.1%	
4170 Repairs	69	3000	2931	2931	2.3%	
College House Annexe :- Indirect Expenditure	855	4749	3894	3894	18.0%	
210 Town Hall						
1000 Lettings	11320	6000	(5,320)		188.7%	
1400 Market Fees	18117	22660	4543		80.0%	
1800 Miscellaneous Income	252	120	(132)		210.0%	
Town Hall :- Income	29689	28780	(909)		103.2%	
4000 Salaries	0	0	0	0	0.0%	
4110 Rates	2844	3000	156	156	94.8%	Payment made in full. £156 budget saving
4115 Water Rates	293	550	257	257	53.2%	
4120 Heat and Light	1104	1320	216	216	83.6%	Increase in electricity charges
4150 Cleaning Contract	117	950	833	833	12.3%	
4155 Cleaning Materials	52	102	50	50	51.0%	
4170 Repairs	423	10000	9577	9577	4.2%	
4440 Telecoms/IT	0	1000	1000	1000	0.0%	
Town Hall :- Indirect Expenditure	4833	16922	12089	12089	28.6%	
211 Market						
1400 Market Fees	6588	7800	1212		84.5%	
Market :- Income	6588	7800	1212		84.5%	
4460 Subscriptions	384	376	(8)	(8)	102.1%	
4899 Miscellaneous	974	898	(76)	(76)	108.5%	Includes prepayment of £195
Market :- Indirect Expenditure	1358	1274	(84)	(84)	106.6%	
215 Northgate						
1046 Lettings-Northgate Museum	0	1	1		0.0%	
Northgate :- Income	0	1	1		0.0%	
4115 Water Rates	167	195	28	28	85.5%	
4170 Repairs	201	2000	1799	1799	10.1%	
Northgate :- Indirect Expenditure	368	2195	1827	1827	16.8%	
230 Cemetery						
1100 Cemetery Fees	27902	57310	29408		48.7%	
1130 Cemetery Memorial Plaques	1430	1234	(196)		115.8%	
1800 Miscellaneous Income	(88)	0	88		0.0%	
Cemetery :- Income	29244	58544	29300		50.0%	
4120 Heat and Light	74	250	176	176	29.7%	
4405 Equipment Leasing/Hire	0	500	500	500	0.0%	
4480 Computing Costs	296	296	0	0	100.0%	Paid in full
4589 Memorial Plaques	312	100	(212)	(212)	311.5%	
4899 Miscellaneous	3449	6000	2551	2551	57.5%	
Cemetery :- Indirect Expenditure	4131	7146	3015	3015	57.8%	
231 Cemetery Lodge						
1034 Lettings-Cemetery Lodge	4784	5700	916		83.9%	

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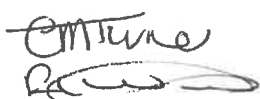
	Cemetery Lodge :- Income	4784	5700	916		83.9%	
4120	Heat and Light	0	0	0	0	0.0%	
4170	Repairs	807	2200	1393	1393	36.7%	
	Cemetery Lodge :- Indirect Ex	807	2200	1393	1393	36.7%	
248	Cyclical Repairs						
4893	Repairs-Buildings	0	5000	5000	5000	0.0%	
	Cyclical Repairs :- Indirect Ex	0	5000	5000	5000	0.0%	
249	Other Properties						
1031	Lettings-Hive Works	6000	8000	2000		75.0%	
1040	Lettings-1a High Street	5784	7240	1456		79.9%	
	Other Properties :- Income	11784	15240	3456		77.3%	
4172	Repairs-Misc Properties	0	1000	1000	1000	0.0%	
	Other Properties :- Indirect Ex	0	1000	1000	1000	0.0%	
250	Grounds						
1042	Lettings-Stanley Lane	9750	13000	3250		75.0%	
1044	Lettings-Bylet Island	750	1500	750		50.0%	
1045	Lettings-Crown Meadow	2218	2217	(1)		100.0%	
1120	Plant Sponsorship	1065	1000	(65)		106.5%	
1140	Traffic Island Sponsorship	5973	4288	(1,685)		139.3%	
1405	Grounds Maintenance Income	19793	15000	(4,793)		132.0%	
1455	Fishing Fees	0	590	590		0.0%	
1800	Miscellaneous Income	4448	4500	52		98.8%	
	Grounds :- Income	43997	42095	(1,902)		104.5%	
4000	Salaries	187739	241784	54045	54045	77.6%	The overspend is due to the % pay increase for FY 2022/2023. Any overspend should be off set against the Pay award – Contingency under nominal ledger 4020/101
4001	National Insurance Costs	15701	22600	6899	6899	69.5%	
4002	Pension Costs	34190	45655	11465	11465	74.9%	
4019	Salaries-Overtime Pay	5663	5000	(663)	(663)	113.3%	DLF overtime due to annual duties such as watering and Events ie. Christmas Lighting up night, Remembrance
4030	Staff Training	5519	5000	(519)	(519)	110.4%	New recruits
4040	Travel and Subsistence	45	150	105	105	30.0%	
4070	Workwear	1969	1836	(133)	(133)	107.3%	New recruits
4080	Health and Safety	1470	2040	570	570	72.1%	
4090	Personnel Costs	175	0	(175)	(175)	0.0%	
4115	Water Rates	255	350	95	95	72.8%	
4120	Heat and Light	1927	4800	2873	2873	40.1%	
4155	Cleaning Materials	136	510	374	374	26.6%	
4157	Waste Disposal Litter	3375	6000	2625	2625	56.2%	
4170	Repairs	21	0	(21)	(21)	0.0%	
4180	Equipment Repairs	2416	4264	1848	1848	56.7%	
4185	Equipment	588	2000	1412	1412	29.4%	
4200	Grounds Planting	11982	13000	1019	1019	92.2%	Summer contract paid
4201	Grounds Stock	702	1000	298	298	70.2%	
4202	Tree Management	2900	10000	7100	7100	29.0%	
4204	Maintenance General	4523	5000	477	477	90.5%	Extra maintenance expenses -Knotweed eradication
4230	Play Area Maintenance	2009	2000	(9)	(9)	100.5%	
4300	Motor Vehicle Repairs	555	2040	1485	1485	27.2%	
4320	Vehicle Leasing	14090	19971	5881	5881	70.6%	
4330	Fuel	6865	6300	(565)	(565)	109.0%	Increase in fuel prices
4405	Equipment Leasing/Hire	415	1275	860	860	32.5%	
4899	Miscellaneous	9296	0	(9,296)	(9,296)	0.0%	
	Grounds :- Indirect Expendit	314526	402575	88049	88049	78.1%	
255	Allotments						
1080	Allotment Fees	(30)	1000	1030		(3.0%)	
	Allotments :- Income	(30)	1000	1030		(3.0%)	
4100	Rent	100	100	0	0	100.0%	
4115	Water Rates	0	200	200	200	0.0%	
4204	Maintenance General	2	750	748	748	0.3%	
4480	Computing Costs	0	0	0	0	0.0%	
	Allotments :- Indirect Expendit	102	1050	948	948	9.7%	

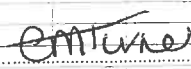
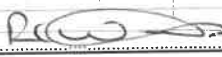
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30/1/2023

260 Severn Park						
1000 Lettings	2400	0	(2,400)		0.0%	
1410 Concessions	6950	2550	(4,400)		272.5%	
1411 Licences and Rents	459	890	432		51.5%	
1450 Car Parking Fees	66655	52100	(14,555)		127.9%	
1800 Miscellaneous Income	536	400	(136)		133.9%	
Severn Park :- Income	76999	55940	(21,059)		137.6%	
4100 Rent	12751	25502	12751	12751	50.0%	
4110 Rates	137	150	13	13	91.5%	Paid in full. Budget saving £13
4157 Waste Disposal Litter	2114	5100	2986	2986	41.5%	
4204 Maintenance General	220	1020	800	800	21.6%	
4210 Maintenance - Car Park Eqpt	3962	7650	3688	3688	51.8%	
4215 Hire/Maintenance-SP Toilets	4020	3570	(450)	(450)	112.6%	Paid in full - Additional cleans throughout the summer
4216 Car Park-Locking Gates	0	3366	3366	3366	0.0%	
4217 Car Park Collections	1245	2000	755	755	62.2%	
4219 Car Park Enforcement	0	1500	1500	1500	0.0%	
4720 Licences	70	70	0	0	100.0%	Paid in full
4899 Miscellaneous	0	0	0	0	0.0%	
Severn Park :- Indirect Expend	24520	49928	25408	25408	49.1%	
285 Public Conveniences						
1500 Public Toilet Income	470	250	(220)		188.1%	
1800 Miscellaneous Income	0	0	0		0.0%	
Public Conveniences :- Income	470	250	(220)		188.1%	
4110 Rates	0	0	0	0	0.0%	
4115 Water Rates	4104	5000	896	896	82.1%	Issues with taps and vandalism
4120 Heat and Light	2529	2800	271	271	90.3%	Increase in electricity prices
4160 Public Conveniences-Contract	16666	22100	5434	5434	75.4%	
4170 Repairs	1577	2500	923	923	63.1%	
Public Conveniences :- Indirect Expend	24875	32400	7525	7525	76.8%	
291 Town Services						
1458 Sponsored Benches	443	420	(23)		105.4%	
1800 Miscellaneous Income	0	0	0		0.0%	
Town Services :- Income	443	420	(23)		105.4%	
4156 Bus Shelters	257	500	243	243	51.3%	
4290 Street Lighting Electric	2685	4400	1715	1715	61.0%	
4291 Street Lighting Maintenance	3414	6590	3176	3176	51.8%	
4586 Benches	133	1020	887	887	13.0%	
4640 Christmas Lighting	9545	20500	10955	10955	46.6%	
Town Services :- Indirect Expend	16033	33010	16977	16977	48.6%	
294 Projects and Improvements						
4433 Cemetery Extension	0	3000	3000	3000	0.0%	
Projects and Improvements :-	0	3000	3000	3000	0.0%	
296 Low Town Community Centre						
1050 Recharge	3405	17010	13605		20.0%	
Low Town Community Centre	3405	17010	13605		20.0%	
299 Castle Hall						
1000 Lettings	14994	15000	6		100.0%	
1800 Miscellaneous Income	0	0	0		0.0%	
Castle Hall :- Income	14994	15000	6		100.0%	
4000 Salaries	10351	9632	(719)	(719)	107.5%	The overspend is due to the % pay increase for FY 2022/2023. Any overspend should be off set against the Pay award - Contingency under nominal ledger 4020/101
4001 National Insurance Costs	1916	2935	1019	1019	65.3%	
4002 Pension Costs	3680	4187	507	507	87.9%	The overspend is due to the % pay increase for FY 2022/2023. Any overspend should be off set against the Pay award - Contingency under nominal ledger 4020/101
4019 Salaries-Overtime Pay	1098	3000	1902	1902	36.6%	
4030 Staff Training	0	500	500	500	0.0%	


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16/02/2023
 30/1/2023

4115	Water Rates	999	1365	366	366	73.2%	
4120	Heat and Light	3266	5000	1734	1734	65.3%	
4150	Cleaning Contract	813	950	137	137	85.5%	
4155	Cleaning Materials	336	375	39	39	89.5%	
4157	Waste Disposal Litter	403	900	497	497	44.8%	
4170	Repairs	3698	4000	302	302	92.5%	New outdoor sign, decorating and heating repairs
4180	Equipment Repairs	13	750	738	738	1.7%	
4435	Marketing	0	220	220	220	0.0%	
4720	Licences	728	680	(48)	(48)	107.1%	
	Castle Hall :- Indirect Expendi	30445	38194	7749	7749	79.7%	
301 CCTV							
4110	Rates	3194	3500	306	306	91.2%	Paid in full. Budget saving of £306
4115	Water Rates	174	262	88	88	66.4%	
4120	Heat and Light	1415	2800	1385	1385	50.5%	
4150	Cleaning Contract	0	510	510	510	0.0%	
4155	Cleaning Materials	6	100	94	94	5.9%	
4170	Repairs	3438	2040	(1,398)	(1,398)	168.5%	Call out and repair charges for CCTV cameras plus scaffolding for roof and window repairs
4175	Maintenance Contract	2253	2456	203	203	91.7%	Includes pre-payment of £2,166
	CCTV :- Indirect Expenditure	10480	11668	1188	1188	89.8%	
302 Events							
1800	Miscellaneous Income	250	0	(250)		0.0%	
1810	Christmas Lights Event	3491	2700	(791)		129.3%	
	Events :- Income	3741	2700	(1,041)		138.6%	
4635	Town Events	103	1000	897	897	10.3%	
4646	Christmas Event	3779	3800	21	21	99.5%	
4899	Miscellaneous	1633	0	(1,633)	(1,633)	0.0%	
	Events :- Indirect Expenditure	5516	4800	(716)	(716)	114.9%	
Town Clerk.....				Date.....		08/02/2023	
RFO.....				Date.....		30/1/2023	