

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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
101 Central Costs								
1800 Miscellaneous Income	5,864	30,006	0	(30,006)			0.0%	29,906
1870 Interest Received	167	3,595	200	(3,395)			1797.3%	
1900 Precept	638,498	684,300	684,300	0			100.0%	
1902 CIL-Neighbourhood Fund Amount	3,283	0	0	0			0.0%	
Central Costs :- Income	647,811	717,901	684,500	(33,401)			104.9%	29,906
4000 Salaries	153,833	118,715	162,847	44,132		44,132	72.9%	
4001 National Insurance Costs	14,025	11,213	16,595	5,382		5,382	67.6%	
4002 Pension Costs	27,999	21,090	30,127	9,037		9,037	70.0%	
4005 Pension Deficit	6,025	4,075	6,000	1,925		1,925	67.9%	
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	890	2,040	1,150		1,150	43.6%	
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	294	510	216		216	57.6%	
4130 Insurance	18,656	26,051	19,380	(6,671)		(6,671)	134.4%	
4185 Equipment	463	138	510	372		372	27.0%	
4400 Stationery	3,241	2,537	2,800	263		263	90.6%	
4425 Advertising	0	263	550	287		287	47.8%	
4426 Adverts - Recruitment	0	2,200	1,025	(1,175)		(1,175)	214.6%	
4440 Telecoms/IT	8,387	5,452	7,300	1,848		1,848	74.7%	
4455 Postage	1,710	1,196	1,300	104		104	92.0%	
4460 Subscriptions	2,892	2,724	3,000	276		276	90.8%	
4480 Computing Costs	2,239	564	1,314	750		750	42.9%	
4482 Computer Support	13,963	7,556	6,600	(956)		(956)	114.5%	
4486 Website Costs	562	1,015	650	(365)		(365)	156.2%	
4550 Bank Charges	184	752	1,400	648		648	53.7%	
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	19,747	765	(18,982)		(18,982)	2581.3%	(45,692)
Central Costs :- Indirect Expenditure	277,106	229,390	297,453	68,063	0	68,063	77.1%	(45,692)
Net Income over Expenditure	370,705	488,511	387,047	(101,464)				
6000 plus Transfer from EMR	12,924	(45,692)						
6001 less Transfer to EMR	6,694	29,906						
Movement to/(from) Gen Reserve	376,934	412,914						

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110 Civic and Democratic								
4001 National Insurance Costs	73	0	469	469		469	0.0%	
4031 Training - Members	592	330	1,500	1,170		1,170	22.0%	
4032 Election Expenses	9,935	0	4,000	4,000		4,000	0.0%	
4500 Mayor's Allowance	2,200	548	2,300	1,752		1,752	23.8%	
4530 Hospitality	782	785	1,122	338		338	69.9%	
4535 Civic and Ceremonial	2,038	2,457	5,570	3,113		3,113	44.1%	
Civic and Democratic :- Indirect Expenditure	15,620	4,120	14,961	10,841	0	10,841	27.5%	0
Net Expenditure	(15,620)	(4,120)	(14,961)	(10,841)				
6000 plus Transfer from EMR	384	0						
6001 less Transfer to EMR	1,400	0						
Movement to/(from) Gen Reserve	(16,636)	(4,120)						
120 Grants								
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	11,249	6,834	25,934	19,100	0	19,100	26.4%	0
Net Expenditure	(11,249)	(6,834)	(25,934)	(19,100)				
205 College House								
1000 Lettings	0	0	50	50			0.0%	
1032 Lettings-Flat, College House	6,258	4,678	5,614	936			83.3%	
1033 Lettings-Offices, College Hse	8,225	6,146	7,900	1,754			77.8%	
1050 Recharge	200	203	260	57			78.1%	
1800 Miscellaneous Income	180	0	0	0			0.0%	
College House :- Income	14,863	11,027	13,824	2,797			79.8%	0
4110 Rates	3,905	3,905	4,000	95		95	97.6%	
4115 Water Rates	655	443	637	194		194	69.5%	
4120 Heat and Light	4,593	2,586	5,500	2,914		2,914	47.0%	
4150 Cleaning Contract	7,734	6,380	7,650	1,270		1,270	83.4%	
4155 Cleaning Materials	288	162	255	93		93	63.4%	
4157 Waste Disposal Litter	427	170	661	491		491	25.7%	
4170 Repairs	2,524	657	6,000	5,343		5,343	10.9%	
4185 Equipment	82	0	100	100		100	0.0%	
College House :- Indirect Expenditure	20,208	14,302	24,803	10,501	0	10,501	57.7%	0
Net Income over Expenditure	(5,345)	(3,275)	(10,979)	(7,704)				
6000 plus Transfer from EMR	503	0						

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Movement to/(from) Gen Reserve	(4,842)	(3,275)						
206 College House Annexe								
1000 Lettings	2,879	184	1,200	1,016			15.3%	
College House Annexe :- Income	2,879	184	1,200	1,016			15.3%	0
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	5	168	163		163	3.1%	
4170 Repairs	35	69	3,000	2,931		2,931	2.3%	
College House Annexe :- Indirect Expenditure	1,071	855	4,749	3,894	0	3,894	18.0%	0
Net Income over Expenditure	1,808	(671)	(3,549)	(2,878)				
210 Town Hall								
1000 Lettings	6,032	11,320	6,000	(5,320)			188.7%	
1400 Market Fees	20,460	18,117	22,660	4,543			80.0%	
1800 Miscellaneous Income	138	252	120	(132)			210.0%	
Town Hall :- Income	26,630	29,689	28,780	(909)			103.2%	0
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	293	550	257		257	53.2%	
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	423	10,000	9,577		9,577	4.2%	
4440 Telecoms/IT	0	0	1,000	1,000		1,000	0.0%	
Town Hall :- Indirect Expenditure	6,506	4,833	16,922	12,089	0	12,089	28.6%	0
Net Income over Expenditure	20,124	24,857	11,858	(12,999)				
6000 plus Transfer from EMR	464	0						
Movement to/(from) Gen Reserve	20,587	24,857						
211 Market								
1400 Market Fees	8,372	6,588	7,800	1,212			84.5%	
Market :- Income	8,372	6,588	7,800	1,212			84.5%	0
4460 Subscriptions	369	384	376	(8)		(8)	102.1%	
4899 Miscellaneous	780	974	898	(76)		(76)	108.5%	
Market :- Indirect Expenditure	1,149	1,358	1,274	(84)	0	(84)	106.6%	0
Net Income over Expenditure	7,223	5,230	6,526	1,296				

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215 Northgate								
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	167	195	28		28	85.5%	
4170 Repairs	164	201	2,000	1,799		1,799	10.1%	
Northgate :- Indirect Expenditure	<u>373</u>	<u>368</u>	<u>2,195</u>	<u>1,827</u>	<u>0</u>	<u>1,827</u>	<u>16.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(372)</u>	<u>(368)</u>	<u>(2,194)</u>	<u>(1,826)</u>				
230 Cemetery								
1100 Cemetery Fees	55,403	27,902	57,310	29,408			48.7%	
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>29,244</u>	<u>58,544</u>	<u>29,300</u>			<u>50.0%</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>25,113</u>	<u>51,398</u>	<u>26,285</u>				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	6,275	4,784	5,700	916			83.9%	
Cemetery Lodge :- Income	<u>6,275</u>	<u>4,784</u>	<u>5,700</u>	<u>916</u>			<u>83.9%</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>3,977</u>	<u>3,500</u>	<u>(477)</u>				
248 Cyclical Repairs								
4893 Repairs-Buildings	3,418	0	5,000	5,000		5,000	0.0%	
Cyclical Repairs :- Indirect Expenditure	<u>3,418</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(3,418)</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</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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249 Other Properties								
1031 Lettings-Hive Works	8,000	6,000	8,000	2,000			75.0%	
1040 Lettings-1a High Street	7,561	5,784	7,240	1,456			79.9%	
Other Properties :- Income	15,561	11,784	15,240	3,456			77.3%	0
4172 Repairs-Misc Properties	6,096	0	1,000	1,000		1,000	0.0%	
Other Properties :- Indirect Expenditure	6,096	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	9,465	11,784	14,240	2,456				
250 Grounds								
1042 Lettings-Stanley Lane	13,000	9,750	13,000	3,250			75.0%	
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	5,973	4,288	(1,685)			139.3%	
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	4,448	4,500	52			98.8%	
Grounds :- Income	45,310	43,997	42,095	(1,902)			104.5%	0
4000 Salaries	231,315	187,739	241,784	54,045		54,045	77.6%	
4001 National Insurance Costs	18,492	15,701	22,600	6,899		6,899	69.5%	
4002 Pension Costs	41,360	34,190	45,655	11,465		11,465	74.9%	
4019 Salaries-Overtime Pay	6,610	5,663	5,000	(663)		(663)	113.3%	
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	1,969	1,836	(133)		(133)	107.3%	
4080 Health and Safety	2,221	1,470	2,040	570		570	72.1%	
4090 Personnel Costs	0	175	0	(175)		(175)	0.0%	
4115 Water Rates	219	255	350	95		95	72.8%	
4120 Heat and Light	3,257	1,927	4,800	2,873		2,873	40.1%	
4155 Cleaning Materials	488	136	510	374		374	26.6%	
4157 Waste Disposal Litter	4,670	3,375	6,000	2,625		2,625	56.2%	
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	588	2,000	1,412		1,412	29.4%	
4200 Grounds Planting	12,398	11,982	13,000	1,019		1,019	92.2%	
4201 Grounds Stock	1,156	702	1,000	298		298	70.2%	
4202 Tree Management	950	2,900	10,000	7,100		7,100	29.0%	
4204 Maintenance General	6,680	4,523	5,000	477		477	90.5%	
4230 Play Area Maintenance	7,896	2,009	2,000	(9)		(9)	100.5%	

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4300 Motor Vehicle Repairs	2,590	555	2,040	1,485		1,485	27.2%	
4320 Vehicle Leasing	16,229	14,090	19,971	5,881		5,881	70.6%	
4330 Fuel	5,586	6,865	6,300	(565)		(565)	109.0%	
4405 Equipment Leasing/Hire	1,152	415	1,275	860		860	32.5%	
4899 Miscellaneous	81,890	9,296	0	(9,296)		(9,296)	0.0%	9,160
Grounds :- Indirect Expenditure	455,763	314,526	402,575	88,049	0	88,049	78.1%	9,160
Net Income over Expenditure	(410,453)	(270,528)	(360,480)	(89,952)				
6000 plus Transfer from EMR	42,837	9,160						
6001 less Transfer to EMR	160	0						
Movement to/(from) Gen Reserve	(367,777)	(261,368)						
255 Allotments								
1080 Allotment Fees	1,160	(30)	1,000	1,030			(3.0%)	
Allotments :- Income	1,160	(30)	1,000	1,030			(3.0%)	0
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	272	102	1,050	948	0	948	9.7%	0
Net Income over Expenditure	888	(132)	(50)	82				
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	845	459	890	432			51.5%	
1450 Car Parking Fees	62,670	66,655	52,100	(14,555)			127.9%	
1800 Miscellaneous Income	463	536	400	(136)			133.9%	
Severn Park :- Income	63,978	76,999	55,940	(21,059)			137.6%	0
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	1,245	2,000	755		755	62.2%	
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%	
Sewern Park :- Indirect Expenditure	45,206	24,520	49,928	25,408	0	25,408	49.1%	0
Net Income over Expenditure	18,772	52,480	6,012	(46,468)				
6000 plus Transfer from EMR	223	0						
Movement to/(from) Gen Reserve	18,995	52,480						
265 Castle Grounds								
1000 Lettings	248	0	0	0			0.0%	
Castle Grounds :- Income	248	0	0	0				0
Net Income	248	0	0	0				
285 Public Conveniences								
1500 Public Toilet Income	10,466	470	250	(220)			188.1%	
1800 Miscellaneous Income	177	0	0	0			0.0%	
Public Conveniences :- Income	10,643	470	250	(220)			188.1%	0
4110 Rates	3,213	0	0	0		0	0.0%	
4115 Water Rates	6,039	4,104	5,000	896		896	82.1%	
4120 Heat and Light	2,293	2,529	2,800	271		271	90.3%	
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	29,588	24,875	32,400	7,525	0	7,525	76.8%	0
Net Income over Expenditure	(18,945)	(24,405)	(32,150)	(7,745)				
291 Town Services								
1458 Sponsored Benches	420	443	420	(23)			105.4%	
1800 Miscellaneous Income	1,759	0	0	0			0.0%	
Town Services :- Income	2,179	443	420	(23)			105.4%	0
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	3,414	6,590	3,176		3,176	51.8%	
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	24,142	16,033	33,010	16,977	0	16,977	48.6%	0
Net Income over Expenditure	(21,964)	(15,591)	(32,590)	(16,999)				

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294 Projects and Improvements								
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>				
296 Low Town Community Centre								
1050 Recharge	20,400	3,405	17,010	13,605			20.0%	
Low Town Community Centre :- Income	<u>20,400</u>	<u>3,405</u>	<u>17,010</u>	<u>13,605</u>			<u>20.0%</u>	<u>0</u>
Net Income	<u>20,400</u>	<u>3,405</u>	<u>17,010</u>	<u>13,605</u>				
299 Castle Hall								
1000 Lettings	15,760	14,994	15,000	6			100.0%	
1800 Miscellaneous Income	573	0	0	0			0.0%	
Castle Hall :- Income	<u>16,334</u>	<u>14,994</u>	<u>15,000</u>	<u>6</u>			<u>100.0%</u>	<u>0</u>
4000 Salaries	9,388	10,351	9,632	(719)		(719)	107.5%	
4001 National Insurance Costs	2,344	1,916	2,935	1,019		1,019	65.3%	
4002 Pension Costs	4,779	3,680	4,187	507		507	87.9%	
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	999	1,365	366		366	73.2%	
4120 Heat and Light	5,076	3,266	5,000	1,734		1,734	65.3%	
4150 Cleaning Contract	998	813	950	137		137	85.5%	
4155 Cleaning Materials	242	336	375	39		39	89.5%	
4157 Waste Disposal Litter	516	403	900	497		497	44.8%	
4170 Repairs	2,668	3,698	4,000	302		302	92.5%	
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	<u>36,001</u>	<u>30,445</u>	<u>38,194</u>	<u>7,749</u>	<u>0</u>	<u>7,749</u>	<u>79.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(19,667)</u>	<u>(15,451)</u>	<u>(23,194)</u>	<u>(7,743)</u>				
6000 plus Transfer from EMR	466	0						
Movement to/(from) Gen Reserve	<u>(19,201)</u>	<u>(15,451)</u>						

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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
301 CCTV								
4110 Rates	3,194	3,194	3,500	306		306	91.2%	
4115 Water Rates	243	174	262	88		88	66.4%	
4120 Heat and Light	2,494	1,415	2,800	1,385		1,385	50.5%	
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	10,515	10,480	11,668	1,188	0	1,188	89.8%	0
Net Expenditure	(10,515)	(10,480)	(11,668)	(1,188)				
6000 plus Transfer from EMR	421	0						
Movement to/(from) Gen Reserve	(10,094)	(10,480)						
302 Events								
1800 Miscellaneous Income	0	250	0	(250)			0.0%	
1810 Christmas Lights Event	2,689	3,491	2,700	(791)			129.3%	
Events :- Income	2,689	3,741	2,700	(1,041)			138.6%	0
4635 Town Events	0	103	1,000	897		897	10.3%	
4646 Christmas Event	3,254	3,779	3,800	21		21	99.5%	
4899 Miscellaneous	0	1,633	0	(1,633)		(1,633)	0.0%	
Events :- Indirect Expenditure	3,254	5,516	4,800	(716)	0	(716)	114.9%	0
Net Income over Expenditure	(565)	(1,775)	(2,100)	(325)				
Grand Totals:- Income	941,858	955,221	950,004	(5,217)			100.5%	
Expenditure	955,166	693,494	980,262	286,768	0	286,768	70.7%	
Net Income over Expenditure	(13,308)	261,727	(30,258)	(291,985)				
plus Transfer from EMR	59,771	(36,531)						
less Transfer to EMR	8,254	29,906						
Movement to/(from) Gen Reserve	38,209	195,290						