

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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	66,170	0	(66,170)			0.0%	29,906
1870 Interest Received	167	5,635	200	(5,435)			2817.4%	
1900 Precept	638,498	684,300	684,300	0			100.0%	12,000
1902 CIL-Neighbourhood Fund Amount	3,283	0	0	0			0.0%	
Central Costs :- Income	647,811	756,105	684,500	(71,605)			110.5%	41,906
4000 Salaries	153,833	132,643	162,847	30,204		30,204	81.5%	
4001 National Insurance Costs	14,025	12,508	16,595	4,087		4,087	75.4%	
4002 Pension Costs	27,999	23,667	30,127	6,461		6,461	78.6%	
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	154	510	356		356	30.2%	
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	263	510	247		247	51.6%	
4400 Stationery	3,241	2,771	2,800	29		29	99.0%	
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	6,066	7,300	1,234		1,234	83.1%	
4455 Postage	1,710	1,404	1,300	(104)		(104)	108.0%	
4460 Subscriptions	2,892	2,749	3,000	251		251	91.6%	
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%	
4530 Hospitality	0	235	0	(235)		(235)	0.0%	
4550 Bank Charges	184	793	1,400	607		607	56.6%	
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	811	3,570	2,759		2,759	22.7%	
4585 Professional Costs	5,660	5,800	8,160	2,360		2,360	71.1%	
4899 Miscellaneous	12,830	23,372	765	(22,607)		(22,607)	3055.1%	(45,123)
Central Costs :- Indirect Expenditure	277,106	256,905	297,453	40,548	0	40,548	86.4%	(45,123)
Net Income over Expenditure	370,705	499,200	387,047	(112,153)				
6000 plus Transfer from EMR	12,924	(45,123)						
6001 less Transfer to EMR	6,694	41,906						
Movement to/(from) Gen Reserve	376,934	412,172						

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
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	594	2,300	1,706		1,706	25.8%	
4530 Hospitality	782	802	1,122	320		320	71.5%	
4535 Civic and Ceremonial	2,038	2,478	5,570	3,092		3,092	44.5%	
Civic and Democratic :- Indirect Expenditure	15,620	4,205	14,961	10,756	0	10,756	28.1%	0
Net Expenditure	(15,620)	(4,205)	(14,961)	(10,756)				
6000 plus Transfer from EMR	384	0						
6001 less Transfer to EMR	1,400	0						
Movement to/(from) Gen Reserve	(16,636)	(4,205)						
120 Grants								
4292 Floodlighting-St Mary's	0	0	102	102		102	0.0%	
4293 Floodlighting-St Leonard's	402	209	332	123		123	63.1%	
4800 Grants - Others	5,847	6,326	23,000	16,674		16,674	27.5%	
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	7,285	25,934	18,649	0	18,649	28.1%	0
Net Expenditure	(11,249)	(7,285)	(25,934)	(18,649)				
205 College House								
1000 Lettings	0	0	50	50			0.0%	
1032 Lettings-Flat, College House	6,258	5,198	5,614	417			92.6%	
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	11,547	13,824	2,277			83.5%	0
4110 Rates	3,905	3,905	4,000	95		95	97.6%	
4115 Water Rates	655	494	637	143		143	77.5%	
4120 Heat and Light	4,593	4,224	5,500	1,276		1,276	76.8%	
4150 Cleaning Contract	7,734	6,849	7,650	801		801	89.5%	
4155 Cleaning Materials	288	190	255	65		65	74.5%	
4157 Waste Disposal Litter	427	375	661	286		286	56.8%	
4170 Repairs	2,524	1,123	6,000	4,877		4,877	18.7%	
4185 Equipment	82	30	100	70		70	30.4%	
College House :- Indirect Expenditure	20,208	17,190	24,803	7,613	0	7,613	69.3%	0
Net Income over Expenditure	(5,345)	(5,644)	(10,979)	(5,335)				
6000 plus Transfer from EMR	503	0						

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
Movement to/(from) Gen Reserve	(4,842)	(5,644)						
206 College House Annexe								
1000 Lettings	2,879	319	1,200	881			26.6%	
College House Annexe :- Income	2,879	319	1,200	881			26.6%	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	293	765	472		472	38.3%	
4150 Cleaning Contract	0	5	168	163		163	3.1%	
4170 Repairs	35	96	3,000	2,904		2,904	3.2%	
College House Annexe :- Indirect Expenditure	1,071	1,005	4,749	3,744	0	3,744	21.2%	0
Net Income over Expenditure	1,808	(687)	(3,549)	(2,862)				
210 Town Hall								
1000 Lettings	6,032	11,963	6,000	(5,963)			199.4%	
1400 Market Fees	20,460	20,998	22,660	1,662			92.7%	
1800 Miscellaneous Income	138	369	120	(249)			307.8%	
Town Hall :- Income	26,630	33,331	28,780	(4,551)			115.8%	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	330	550	221		221	59.9%	
4120 Heat and Light	1,254	1,664	1,320	(344)		(344)	126.0%	
4150 Cleaning Contract	45	117	950	833		833	12.3%	
4155 Cleaning Materials	24	52	102	50		50	51.0%	
4170 Repairs	1,784	699	10,000	9,301		9,301	7.0%	
4440 Telecoms/IT	0	0	1,000	1,000		1,000	0.0%	
Town Hall :- Indirect Expenditure	6,506	5,706	16,922	11,216	0	11,216	33.7%	0
Net Income over Expenditure	20,124	27,625	11,858	(15,767)				
6000 plus Transfer from EMR	464	0						
Movement to/(from) Gen Reserve	20,587	27,625						
211 Market								
1400 Market Fees	8,372	6,536	7,800	1,264			83.8%	
Market :- Income	8,372	6,536	7,800	1,264			83.8%	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	5,178	6,526	1,348				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
215 Northgate								
1046 Lettings-Northgate Museum	0	0	1	1			5.0%	
Northgate :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>5.0%</u>	<u>0</u>
4115 Water Rates	209	188	195	7		7	96.4%	
4170 Repairs	164	210	2,000	1,790		1,790	10.5%	
Northgate :- Indirect Expenditure	<u>373</u>	<u>398</u>	<u>2,195</u>	<u>1,797</u>	<u>0</u>	<u>1,797</u>	<u>18.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(372)</u>	<u>(398)</u>	<u>(2,194)</u>	<u>(1,796)</u>				
230 Cemetery								
1100 Cemetery Fees	55,403	33,997	57,310	23,313			59.3%	
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>35,339</u>	<u>58,544</u>	<u>23,205</u>			<u>60.4%</u>	<u>0</u>
4120 Heat and Light	100	109	250	141		141	43.5%	
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	7,213	6,000	(1,213)		(1,213)	120.2%	
Cemetery :- Indirect Expenditure	<u>6,665</u>	<u>7,930</u>	<u>7,146</u>	<u>(784)</u>	<u>0</u>	<u>(784)</u>	<u>111.0%</u>	<u>0</u>
Net Income over Expenditure	<u>49,862</u>	<u>27,409</u>	<u>51,398</u>	<u>23,989</u>				
231 Cemetery Lodge								
1034 Lettings-Cemetery Lodge	6,275	5,325	5,700	375			93.4%	
Cemetery Lodge :- Income	<u>6,275</u>	<u>5,325</u>	<u>5,700</u>	<u>375</u>			<u>93.4%</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>4,518</u>	<u>3,500</u>	<u>(1,018)</u>				
248 Cyclical Repairs								
4893 Repairs-Buildings	3,418	2,125	5,000	2,875		2,875	42.5%	
Cyclical Repairs :- Indirect Expenditure	<u>3,418</u>	<u>2,125</u>	<u>5,000</u>	<u>2,875</u>	<u>0</u>	<u>2,875</u>	<u>42.5%</u>	<u>0</u>
Net Expenditure	<u>(3,418)</u>	<u>(2,125)</u>	<u>(5,000)</u>	<u>(2,875)</u>				
6000 plus Transfer from EMR	1,550	0						
Movement to/(from) Gen Reserve	<u>(1,868)</u>	<u>(2,125)</u>						

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
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	9,805	13,000	3,195			75.4%	
1044 Lettings-Bylet Island	1,500	750	1,500	750			50.0%	
1045 Lettings-Crown Meadow	2,483	2,493	2,217	(276)			112.4%	
1120 Plant Sponsorship	1,000	1,065	1,000	(65)			106.5%	
1140 Traffic Island Sponsorship	5,750	6,869	4,288	(2,581)			160.2%	
1405 Grounds Maintenance Income	15,622	19,793	15,000	(4,793)			132.0%	
1455 Fishing Fees	582	380	590	210			64.4%	
1800 Miscellaneous Income	5,373	4,448	4,500	52			98.8%	
Grounds :- Income	45,310	45,603	42,095	(3,508)			108.3%	0
4000 Salaries	231,315	209,686	241,784	32,098		32,098	86.7%	
4001 National Insurance Costs	18,492	17,465	22,600	5,135		5,135	77.3%	
4002 Pension Costs	41,360	38,097	45,655	7,558		7,558	83.4%	
4019 Salaries-Overtime Pay	6,610	5,800	5,000	(800)		(800)	116.0%	
4030 Staff Training	5,000	6,049	5,000	(1,049)		(1,049)	121.0%	
4040 Travel and Subsistence	134	99	150	51		51	66.0%	
4070 Workwear	1,288	2,064	1,836	(228)		(228)	112.4%	
4080 Health and Safety	2,221	1,652	2,040	388		388	81.0%	
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	3,116	4,800	1,684		1,684	64.9%	
4155 Cleaning Materials	488	174	510	336		336	34.1%	
4157 Waste Disposal Litter	4,670	3,947	6,000	2,053		2,053	65.8%	
4170 Repairs	65	77	0	(77)		(77)	0.0%	
4180 Equipment Repairs	2,455	2,416	4,264	1,848		1,848	56.7%	
4185 Equipment	1,662	740	2,000	1,260		1,260	37.0%	
4200 Grounds Planting	12,398	11,982	13,000	1,019		1,019	92.2%	
4201 Grounds Stock	1,156	835	1,000	165		165	83.5%	
4202 Tree Management	950	2,900	10,000	7,100		7,100	29.0%	
4204 Maintenance General	6,680	4,631	5,000	369		369	92.6%	
4230 Play Area Maintenance	7,896	2,009	2,000	(9)		(9)	100.5%	

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
4300 Motor Vehicle Repairs	2,590	574	2,040	1,466		1,466	28.1%	
4320 Vehicle Leasing	16,229	15,650	19,971	4,321		4,321	78.4%	
4330 Fuel	5,586	7,264	6,300	(964)		(964)	115.3%	
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	347,368	402,575	55,207	0	55,207	86.3%	9,160
Net Income over Expenditure	(410,453)	(301,765)	(360,480)	(58,715)				
6000 plus Transfer from EMR	42,837	9,160						
6001 less Transfer to EMR	160	0						
Movement to/(from) Gen Reserve	(367,777)	(292,605)						
255 Allotments								
1080 Allotment Fees	1,160	1,137	1,000	(137)			113.7%	
Allotments :- Income	1,160	1,137	1,000	(137)			113.7%	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	1,035	(50)	(1,085)				
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	910	890	(20)			102.2%	
1450 Car Parking Fees	62,670	68,182	52,100	(16,082)			130.9%	
1800 Miscellaneous Income	463	536	400	(136)			133.9%	
Severn Park :- Income	63,978	78,977	55,940	(23,037)			141.2%	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	1,408	2,000	592		592	70.4%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
4720 Licences	70	70	70	0		0	100.0%	
4899 Miscellaneous	2,571	0	0	0		0	0.0%	
Severn Park :- Indirect Expenditure	45,206	24,683	49,928	25,245	0	25,245	49.4%	0
Net Income over Expenditure	18,772	54,294	6,012	(48,282)				
6000 plus Transfer from EMR	223	0						
Movement to/(from) Gen Reserve	18,995	54,294						
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	491	250	(241)			196.4%	
1800 Miscellaneous Income	177	0	0	0			0.0%	
Public Conveniences :- Income	10,643	491	250	(241)			196.4%	0
4110 Rates	3,213	0	0	0		0	0.0%	
4115 Water Rates	6,039	4,566	5,000	434		434	91.3%	
4120 Heat and Light	2,293	2,828	2,800	(28)		(28)	101.0%	
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	25,636	32,400	6,764	0	6,764	79.1%	0
Net Income over Expenditure	(18,945)	(25,145)	(32,150)	(7,005)				
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	272	500	228		228	54.3%	
4290 Street Lighting Electric	3,862	3,043	4,400	1,357		1,357	69.2%	
4291 Street Lighting Maintenance	3,610	3,414	6,590	3,176		3,176	51.8%	
4586 Benches	522	326	1,020	694		694	31.9%	
4640 Christmas Lighting	16,018	15,670	20,500	4,830		4,830	76.4%	
Town Services :- Indirect Expenditure	24,142	22,725	33,010	10,285	0	10,285	68.8%	0
Net Income over Expenditure	(21,964)	(22,283)	(32,590)	(10,307)				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
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	7,658	17,010	9,353			45.0%	
Low Town Community Centre :- Income	<u>20,400</u>	<u>7,658</u>	<u>17,010</u>	<u>9,353</u>			<u>45.0%</u>	<u>0</u>
Net Income	<u>20,400</u>	<u>7,658</u>	<u>17,010</u>	<u>9,353</u>				
299 Castle Hall								
1000 Lettings	15,760	16,890	15,000	(1,890)			112.6%	
1800 Miscellaneous Income	573	0	0	0			0.0%	
Castle Hall :- Income	<u>16,334</u>	<u>16,890</u>	<u>15,000</u>	<u>(1,890)</u>			<u>112.6%</u>	<u>0</u>
4000 Salaries	9,388	11,185	9,632	(1,553)		(1,553)	116.1%	
4001 National Insurance Costs	2,344	2,060	2,935	875		875	70.2%	
4002 Pension Costs	4,779	4,012	4,187	175		175	95.8%	
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	1,190	1,365	175		175	87.2%	
4120 Heat and Light	5,076	4,354	5,000	646		646	87.1%	
4150 Cleaning Contract	998	1,096	950	(146)		(146)	115.3%	
4155 Cleaning Materials	242	385	375	(10)		(10)	102.5%	
4157 Waste Disposal Litter	516	500	900	400		400	55.6%	
4170 Repairs	2,668	4,032	4,000	(32)		(32)	100.8%	
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>33,797</u>	<u>38,194</u>	<u>4,397</u>	<u>0</u>	<u>4,397</u>	<u>88.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(19,667)</u>	<u>(16,907)</u>	<u>(23,194)</u>	<u>(6,287)</u>				
6000 plus Transfer from EMR	466	0						
Movement to/(from) Gen Reserve	<u>(19,201)</u>	<u>(16,907)</u>						

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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	195	262	67		67	74.5%	
4120 Heat and Light	2,494	2,159	2,800	641		641	77.1%	
4150 Cleaning Contract	0	0	510	510		510	0.0%	
4155 Cleaning Materials	0	6	100	94		94	5.9%	
4170 Repairs	2,856	3,581	2,040	(1,541)		(1,541)	175.6%	
4175 Maintenance Contract	1,729	2,253	2,456	203		203	91.7%	
CCTV :- Indirect Expenditure	10,515	11,388	11,668	280	0	280	97.6%	0
Net Expenditure	(10,515)	(11,388)	(11,668)	(280)				
6000 plus Transfer from EMR	421	0						
Movement to/(from) Gen Reserve	(10,094)	(11,388)						
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	1,015,227	950,004	(65,223)			106.9%	
Expenditure	955,166	776,130	980,262	204,132	0	204,132	79.2%	
Net Income over Expenditure	(13,308)	239,097	(30,258)	(269,355)				
plus Transfer from EMR	59,771	(35,963)						
less Transfer to EMR	8,254	41,906						
Movement to/(from) Gen Reserve	38,209	161,228						