

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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	66,170	0	(66,170)			0.0%	29,906
1870 Interest Received	167	7,922	200	(7,722)			3960.8%	
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%	
<b>Central Costs :- Income</b>	<b>647,811</b>	<b>758,392</b>	<b>684,500</b>	<b>(73,892)</b>			<b>110.8%</b>	<b>41,906</b>
4000 Salaries	153,833	146,145	162,847	16,702		16,702	89.7%	
4001 National Insurance Costs	14,025	13,761	16,595	2,834		2,834	82.9%	
4002 Pension Costs	27,999	26,115	30,127	4,012		4,012	86.7%	
4005 Pension Deficit	6,025	5,092	6,000	908		908	84.9%	
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	1,159	2,040	881		881	56.8%	
4040 Travel and Subsistence	248	171	510	339		339	33.6%	
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	26,079	19,380	(6,699)		(6,699)	134.6%	
4155 Cleaning Materials	0	22	0	(22)		(22)	0.0%	
4185 Equipment	463	263	510	247		247	51.6%	
4400 Stationery	3,241	2,840	2,800	(40)		(40)	101.4%	
4425 Advertising	0	493	550	57		57	89.6%	
4426 Adverts - Recruitment	0	2,200	1,025	(1,175)		(1,175)	214.6%	
4440 Telecoms/IT	8,387	6,809	7,300	491		491	93.3%	
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	616	1,314	698		698	46.9%	
4482 Computer Support	13,963	8,156	6,600	(1,556)		(1,556)	123.6%	
4486 Website Costs	562	1,015	650	(365)		(365)	156.2%	
4530 Hospitality	0	235	0	(235)		(235)	0.0%	
4550 Bank Charges	184	828	1,400	572		572	59.2%	
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	12,195	8,160	(4,035)		(4,035)	149.4%	
4899 Miscellaneous	12,830	23,372	765	(22,607)		(22,607)	3055.1%	(45,123)
<b>Central Costs :- Indirect Expenditure</b>	<b>277,106</b>	<b>283,586</b>	<b>297,453</b>	<b>13,867</b>	<b>0</b>	<b>13,867</b>	<b>95.3%</b>	<b>(45,123)</b>
<b>Net Income over Expenditure</b>	<b>370,705</b>	<b>474,806</b>	<b>387,047</b>	<b>(87,759)</b>				
6000 plus Transfer from EMR	12,924	(45,123)						
6001 less Transfer to EMR	6,694	41,906						
<b>Movement to/(from) Gen Reserve</b>	<b>376,934</b>	<b>387,777</b>						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Civic and Democratic</u>								
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	784	2,300	1,516		1,516	34.1%	
4530 Hospitality	782	814	1,122	308		308	72.5%	
4535 Civic and Ceremonial	2,038	3,683	5,570	1,887		1,887	66.1%	
Civic and Democratic :- Indirect Expenditure	<b>15,620</b>	<b>5,611</b>	<b>14,961</b>	<b>9,350</b>	<b>0</b>	<b>9,350</b>	<b>37.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,620)</b>	<b>(5,611)</b>	<b>(14,961)</b>	<b>(9,350)</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>(5,611)</b>						
<u>120 Grants</u>								
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	<b>11,249</b>	<b>7,285</b>	<b>25,934</b>	<b>18,649</b>	<b>0</b>	<b>18,649</b>	<b>28.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,249)</b>	<b>(7,285)</b>	<b>(25,934)</b>	<b>(18,649)</b>				
<u>205 College House</u>								
1000 Lettings	0	0	50	50			0.0%	
1032 Lettings-Flat, College House	6,258	5,717	5,614	(103)			101.8%	
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	<b>14,863</b>	<b>12,066</b>	<b>13,824</b>	<b>1,758</b>			<b>87.3%</b>	<b>0</b>
4110 Rates	3,905	3,905	4,000	95		95	97.6%	
4115 Water Rates	655	595	637	42		42	93.4%	
4120 Heat and Light	4,593	4,325	5,500	1,175		1,175	78.6%	
4150 Cleaning Contract	7,734	7,517	7,650	133		133	98.3%	
4155 Cleaning Materials	288	236	255	19		19	92.5%	
4157 Waste Disposal Litter	427	387	661	274		274	58.5%	
4170 Repairs	2,524	1,228	6,000	4,772		4,772	20.5%	
4185 Equipment	82	30	100	70		70	30.4%	
College House :- Indirect Expenditure	<b>20,208</b>	<b>18,222</b>	<b>24,803</b>	<b>6,581</b>	<b>0</b>	<b>6,581</b>	<b>73.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,345)</b>	<b>(6,156)</b>	<b>(10,979)</b>	<b>(4,823)</b>				
6000 plus Transfer from EMR	503	0						

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

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## 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>Movement to/(from) Gen Reserve</b>	<b>(4,842)</b>	<b>(6,156)</b>						
<u>206 College House Annexe</u>								
1000 Lettings	2,879	428	1,200	773			35.6%	
College House Annexe :- Income	<b>2,879</b>	<b>428</b>	<b>1,200</b>	<b>773</b>			<b>35.6%</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	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	<b>1,071</b>	<b>1,005</b>	<b>4,749</b>	<b>3,744</b>	<b>0</b>	<b>3,744</b>	<b>21.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,808</b>	<b>(578)</b>	<b>(3,549)</b>	<b>(2,971)</b>				
<u>210 Town Hall</u>								
1000 Lettings	6,032	12,937	6,000	(6,937)			215.6%	
1400 Market Fees	20,460	22,629	22,660	31			99.9%	
1800 Miscellaneous Income	138	369	120	(249)			307.8%	
Town Hall :- Income	<b>26,630</b>	<b>35,936</b>	<b>28,780</b>	<b>(7,156)</b>			<b>124.9%</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	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	707	10,000	9,293		9,293	7.1%	
4440 Telecoms/IT	0	0	1,000	1,000		1,000	0.0%	
Town Hall :- Indirect Expenditure	<b>6,506</b>	<b>5,713</b>	<b>16,922</b>	<b>11,209</b>	<b>0</b>	<b>11,209</b>	<b>33.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>20,124</b>	<b>30,223</b>	<b>11,858</b>	<b>(18,365)</b>				
6000 plus Transfer from EMR	464	0						
<b>Movement to/(from) Gen Reserve</b>	<b>20,587</b>	<b>30,223</b>						
<u>211 Market</u>								
1400 Market Fees	8,372	7,198	7,800	602			92.3%	
Market :- Income	<b>8,372</b>	<b>7,198</b>	<b>7,800</b>	<b>602</b>			<b>92.3%</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>5,840</b>	<b>6,526</b>	<b>686</b>				

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	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>(6,156)</b>						
<u>206 College House Annexe</u>								
1000 Lettings	2,879	428	1,200	773			35.6%	
College House Annexe :- Income	<b>2,879</b>	<b>428</b>	<b>1,200</b>	<b>773</b>			<b>35.6%</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	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	<b>1,071</b>	<b>1,005</b>	<b>4,749</b>	<b>3,744</b>	<b>0</b>	<b>3,744</b>	<b>21.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,808</b>	<b>(578)</b>	<b>(3,549)</b>	<b>(2,971)</b>				
<u>210 Town Hall</u>								
1000 Lettings	6,032	12,937	6,000	(6,937)			215.6%	
1400 Market Fees	20,460	22,629	22,660	31			99.9%	
1800 Miscellaneous Income	138	369	120	(249)			307.8%	
Town Hall :- Income	<b>26,630</b>	<b>35,936</b>	<b>28,780</b>	<b>(7,156)</b>			<b>124.9%</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	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	707	10,000	9,293		9,293	7.1%	
4440 Telecoms/IT	0	0	1,000	1,000		1,000	0.0%	
Town Hall :- Indirect Expenditure	<b>6,506</b>	<b>5,713</b>	<b>16,922</b>	<b>11,209</b>	<b>0</b>	<b>11,209</b>	<b>33.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>20,124</b>	<b>30,223</b>	<b>11,858</b>	<b>(18,365)</b>				
6000 plus Transfer from EMR	464	0						
<b>Movement to/(from) Gen Reserve</b>	<b>20,587</b>	<b>30,223</b>						
<u>211 Market</u>								
1400 Market Fees	8,372	7,198	7,800	602			92.3%	
Market :- Income	<b>8,372</b>	<b>7,198</b>	<b>7,800</b>	<b>602</b>			<b>92.3%</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>5,840</b>	<b>6,526</b>	<b>686</b>				

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## 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>215 Northgate</b>								
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	206	195	(11)		(11)	105.8%	
4170 Repairs	164	210	2,000	1,790		1,790	10.5%	
Northgate :- Indirect Expenditure	<u>373</u>	<u>416</u>	<u>2,195</u>	<u>1,779</u>	<u>0</u>	<u>1,779</u>	<u>19.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(372)</u>	<u>(416)</u>	<u>(2,194)</u>	<u>(1,778)</u>				
<b>230 Cemetery</b>								
1100 Cemetery Fees	55,403	44,534	57,310	12,776			77.7%	
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>45,876</u>	<u>58,544</u>	<u>12,668</u>			<u>78.4%</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	8,752	6,000	(2,752)		(2,752)	145.9%	
Cemetery :- Indirect Expenditure	<u>6,665</u>	<u>9,468</u>	<u>7,146</u>	<u>(2,322)</u>	<u>0</u>	<u>(2,322)</u>	<u>132.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>49,862</u>	<u>36,408</u>	<u>51,398</u>	<u>14,990</u>				
<b>231 Cemetery Lodge</b>								
1034 Lettings-Cemetery Lodge	6,275	5,866	5,700	(166)			102.9%	
Cemetery Lodge :- Income	<u>6,275</u>	<u>5,866</u>	<u>5,700</u>	<u>(166)</u>			<u>102.9%</u>	<u>0</u>
4120 Heat and Light	5	0	0	0		0	0.0%	
4170 Repairs	959	957	2,200	1,243		1,243	43.5%	
Cemetery Lodge :- Indirect Expenditure	<u>964</u>	<u>957</u>	<u>2,200</u>	<u>1,243</u>	<u>0</u>	<u>1,243</u>	<u>43.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>5,312</u>	<u>4,909</u>	<u>3,500</u>	<u>(1,409)</u>				
<b>248 Cyclical Repairs</b>								
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>
<b>Net Expenditure</b>	<u>(3,418)</u>	<u>(2,125)</u>	<u>(5,000)</u>	<u>(2,875)</u>				
6000 plus Transfer from EMR	1,550	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(1,868)</u>	<u>(2,125)</u>						

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<b>249 Other Properties</b>								
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	<b>15,561</b>	<b>11,784</b>	<b>15,240</b>	<b>3,456</b>			<b>77.3%</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>11,784</b>	<b>14,240</b>	<b>2,456</b>				
<b>250 Grounds</b>								
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	<b>45,310</b>	<b>45,603</b>	<b>42,095</b>	<b>(3,508)</b>			<b>108.3%</b>	<b>0</b>
4000 Salaries	231,315	231,607	241,784	10,177		10,177	95.8%	
4001 National Insurance Costs	18,492	19,152	22,600	3,448		3,448	84.7%	
4002 Pension Costs	41,360	41,904	45,655	3,751		3,751	91.8%	
4019 Salaries-Overtime Pay	6,610	5,852	5,000	(852)		(852)	117.0%	
4030 Staff Training	5,000	6,943	5,000	(1,943)		(1,943)	138.9%	
4040 Travel and Subsistence	134	113	150	37		37	75.6%	
4070 Workwear	1,288	2,064	1,836	(228)		(228)	112.4%	
4080 Health and Safety	2,221	1,893	2,040	147		147	92.8%	
4090 Personnel Costs	0	175	0	(175)		(175)	0.0%	
4115 Water Rates	219	305	350	45		45	87.2%	
4120 Heat and Light	3,257	3,116	4,800	1,684		1,684	64.9%	
4155 Cleaning Materials	488	302	510	208		208	59.2%	
4157 Waste Disposal Litter	4,670	3,996	6,000	2,004		2,004	66.6%	
4170 Repairs	65	77	0	(77)		(77)	0.0%	
4180 Equipment Repairs	2,455	4,574	4,264	(310)		(310)	107.3%	
4185 Equipment	1,662	1,045	2,000	955		955	52.2%	
4200 Grounds Planting	12,398	12,388	13,000	613		613	95.3%	
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	5,027	5,000	(27)		(27)	100.5%	
4230 Play Area Maintenance	7,896	2,009	2,000	(9)		(9)	100.5%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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	16,941	19,971	3,030		3,030	84.8%	
4330 Fuel	5,586	7,697	6,300	(1,397)		(1,397)	122.2%	
4405 Equipment Leasing/Hire	1,152	785	1,275	490		490	61.6%	
4899 Miscellaneous	81,890	9,352	0	(9,352)		(9,352)	0.0%	9,160
Grounds :- Indirect Expenditure	<b>455,763</b>	<b>381,626</b>	<b>402,575</b>	<b>20,949</b>	<b>0</b>	<b>20,949</b>	<b>94.8%</b>	<b>9,160</b>
<b>Net Income over Expenditure</b>	<b>(410,453)</b>	<b>(336,022)</b>	<b>(360,480)</b>	<b>(24,458)</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>(326,862)</b>						
<b>255 Allotments</b>								
1080 Allotment Fees	1,160	1,126	1,000	(126)			112.6%	
Allotments :- Income	<b>1,160</b>	<b>1,126</b>	<b>1,000</b>	<b>(126)</b>			<b>112.6%</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	11	750	739		739	1.5%	
4480 Computing Costs	172	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	<b>272</b>	<b>111</b>	<b>1,050</b>	<b>939</b>	<b>0</b>	<b>939</b>	<b>10.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>888</b>	<b>1,015</b>	<b>(50)</b>	<b>(1,065)</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	845	910	890	(20)			102.2%	
1450 Car Parking Fees	62,670	72,141	52,100	(20,041)			138.5%	
1800 Miscellaneous Income	463	536	400	(136)			133.9%	
Severn Park :- Income	<b>63,978</b>	<b>82,936</b>	<b>55,940</b>	<b>(26,996)</b>			<b>148.3%</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	1,518	2,000	482		482	75.9%	
4219 Car Park Enforcement	0	0	1,500	1,500		1,500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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	<b>45,206</b>	<b>24,793</b>	<b>49,928</b>	<b>25,135</b>	<b>0</b>	<b>25,135</b>	<b>49.7%</b>	<b>0</b>
Net Income over Expenditure	<b>18,772</b>	<b>58,143</b>	<b>6,012</b>	<b>(52,131)</b>				
6000 plus Transfer from EMR	223	0						
Movement to/(from) Gen Reserve	<b>18,995</b>	<b>58,143</b>						
<u>265 Castle Grounds</u>								
1000 Lettings	248	0	0	0			0.0%	
Castle Grounds :- Income	<b>248</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
Net Income	<b>248</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<u>285 Public Conveniences</u>								
1500 Public Toilet Income	10,466	514	250	(264)			205.5%	
1800 Miscellaneous Income	177	614	0	(614)			0.0%	
Public Conveniences :- Income	<b>10,643</b>	<b>1,128</b>	<b>250</b>	<b>(878)</b>			<b>451.3%</b>	<b>0</b>
4110 Rates	3,213	0	0	0		0	0.0%	
4115 Water Rates	6,039	5,071	5,000	(71)		(71)	101.4%	
4120 Heat and Light	2,293	3,084	2,800	(284)		(284)	110.1%	
4160 Public Conveniences-Contract	16,544	27,716	22,100	(5,616)		(5,616)	125.4%	
4170 Repairs	1,500	1,606	2,500	894		894	64.3%	
Public Conveniences :- Indirect Expenditure	<b>29,588</b>	<b>37,477</b>	<b>32,400</b>	<b>(5,077)</b>	<b>0</b>	<b>(5,077)</b>	<b>115.7%</b>	<b>0</b>
Net Income over Expenditure	<b>(18,945)</b>	<b>(36,349)</b>	<b>(32,150)</b>	<b>4,199</b>				
<u>291 Town Services</u>								
1458 Sponsored Benches	420	443	420	(23)			105.4%	
1800 Miscellaneous Income	1,759	0	0	0			0.0%	
Town Services :- Income	<b>2,179</b>	<b>443</b>	<b>420</b>	<b>(23)</b>			<b>105.4%</b>	<b>0</b>
4156 Bus Shelters	130	292	500	208		208	58.3%	
4290 Street Lighting Electric	3,862	3,359	4,400	1,041		1,041	76.3%	
4291 Street Lighting Maintenance	3,610	3,624	6,590	2,966		2,966	55.0%	
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	<b>24,142</b>	<b>23,271</b>	<b>33,010</b>	<b>9,739</b>	<b>0</b>	<b>9,739</b>	<b>70.5%</b>	<b>0</b>
Net Income over Expenditure	<b>(21,964)</b>	<b>(22,828)</b>	<b>(32,590)</b>	<b>(9,762)</b>				



	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	7,658	17,010	9,353			45.0%	
Low Town Community Centre :- Income	20,400	7,658	17,010	9,353			45.0%	0
<b>Net Income</b>	<b>20,400</b>	<b>7,658</b>	<b>17,010</b>	<b>9,353</b>				
<u>299 Castle Hall</u>								
1000 Lettings	15,760	18,523	15,000	(3,523)			123.5%	
1800 Miscellaneous Income	573	0	0	0			0.0%	
Castle Hall :- Income	16,334	18,523	15,000	(3,523)			123.5%	0
4000 Salaries	9,388	12,081	9,632	(2,449)		(2,449)	125.4%	
4001 National Insurance Costs	2,344	2,277	2,935	658		658	77.6%	
4002 Pension Costs	4,779	4,443	4,187	(256)		(256)	106.1%	
4019 Salaries-Overtime Pay	4,889	1,120	3,000	1,880		1,880	37.3%	
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	1,284	1,365	81		81	94.1%	
4120 Heat and Light	5,076	5,375	5,000	(375)		(375)	107.5%	
4150 Cleaning Contract	998	1,126	950	(176)		(176)	118.5%	
4155 Cleaning Materials	242	421	375	(46)		(46)	112.2%	
4157 Waste Disposal Litter	516	540	900	360		360	60.0%	
4170 Repairs	2,668	4,342	4,000	(342)		(342)	108.6%	
4180 Equipment Repairs	31	28	750	722		722	3.7%	
4435 Marketing	0	0	220	220		220	0.0%	
4720 Licences	655	728	680	(48)		(48)	107.1%	
Castle Hall :- Indirect Expenditure	36,001	36,909	38,194	1,285	0	1,285	96.6%	0
<b>Net Income over Expenditure</b>	<b>(19,667)</b>	<b>(18,387)</b>	<b>(23,194)</b>	<b>(4,807)</b>				
6000 plus Transfer from EMR	466	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,201)</b>	<b>(18,387)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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	216	262	46		46	82.6%	
4120 Heat and Light	2,494	2,165	2,800	635		635	77.3%	
4150 Cleaning Contract	0	0	510	510		510	0.0%	
4155 Cleaning Materials	0	6	100	94		94	5.9%	
4170 Repairs	2,856	3,646	2,040	(1,606)		(1,606)	178.7%	
4175 Maintenance Contract	1,729	2,253	2,456	203		203	91.7%	
CCTV :- Indirect Expenditure	<b>10,515</b>	<b>11,480</b>	<b>11,668</b>	<b>188</b>	<b>0</b>	<b>188</b>	<b>98.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,515)</b>	<b>(11,480)</b>	<b>(11,668)</b>	<b>(188)</b>				
6000 plus Transfer from EMR	421	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,094)</b>	<b>(11,480)</b>						
<b>302 Events</b>								
1800 Miscellaneous Income	0	250	0	(250)			0.0%	
1810 Christmas Lights Event	2,689	3,491	2,700	(791)			129.3%	
Events :- Income	<b>2,689</b>	<b>3,741</b>	<b>2,700</b>	<b>(1,041)</b>			<b>138.6%</b>	<b>0</b>
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	<b>3,254</b>	<b>5,516</b>	<b>4,800</b>	<b>(716)</b>	<b>0</b>	<b>(716)</b>	<b>114.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(565)</b>	<b>(1,775)</b>	<b>(2,100)</b>	<b>(325)</b>				
Grand Totals:- Income	<b>941,858</b>	<b>1,038,704</b>	<b>950,004</b>	<b>(88,700)</b>			<b>109.3%</b>	
Expenditure	<b>955,166</b>	<b>856,931</b>	<b>980,262</b>	<b>123,331</b>	<b>0</b>	<b>123,331</b>	<b>87.4%</b>	
<b>Net Income over Expenditure</b>	<b>(13,308)</b>	<b>181,773</b>	<b>(30,258)</b>	<b>(212,031)</b>				
plus Transfer from EMR	<b>59,771</b>	<b>(35,963)</b>						
less Transfer to EMR	<b>8,254</b>	<b>41,906</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>38,209</b>	<b>103,905</b>						