

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 Central Costs						
1870 Interest Received	2,289	40,000	37,711			
1900 Precept	723,978	0	(723,978)			
Central Costs :- Income	726,267	40,000	(686,267)			0
4000 Salaries	13,836	169,390	155,554		155,554	
4001 National Insurance Costs	1,195	15,245	14,050		14,050	
4002 Pension Costs	2,338	33,878	31,540		31,540	
4020 Pay award - Contingency	0	34,927	34,927		34,927	
4030 Staff Training	0	2,000	2,000		2,000	
4040 Travel and Subsistence	0	275	275		275	
4060 Courses and Conferences	0	500	500		500	
4090 Personnel Costs	100	300	200		200	
4130 Insurance	6,265	20,000	13,735		13,735	
4185 Equipment	125	500	375		375	
4400 Stationery	221	3,080	2,859		2,859	
4425 Advertising	0	300	300		300	
4426 Adverts - Recruitment	0	1,000	1,000		1,000	
4440 Telecoms/IT	644	8,030	7,386		7,386	
4455 Postage	7	1,430	1,423		1,423	
4460 Subscriptions	108	4,042	3,934		3,934	
4480 Computing Costs	0	2,000	2,000		2,000	
4482 Computer Support	5,776	7,260	1,484		1,484	
4486 Website Costs	378	900	522		522	
4550 Bank Charges	35	1,400	1,365		1,365	
4555 Legal Costs	0	2,300	2,300		2,300	
4560 Accountancy	1,014	1,100	86		86	
4580 Audit	(1,631)	3,000	4,631		4,631	
4585 Professional Costs	1,799	8,300	6,501		6,501	
4899 Miscellaneous	6,850	0	(6,850)		(6,850)	6,850
Central Costs :- Indirect Expenditure	39,061	321,157	282,096	0	282,096	6,850
Net Income over Expenditure	687,206	(281,157)	(968,363)			
6000 plus Transfer from EMR	6,850					
Movement to/(from) Gen Reserve	694,056					
110 Civic and Democratic						
4001 National Insurance Costs	0	460	460		460	
4031 Training - Members	0	1,000	1,000		1,000	
4032 Election Expenses	0	8,000	8,000		8,000	

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4500 Mayor's Allowance	33	2,300	2,267		2,267	
4530 Hospitality	64	1,200	1,136		1,136	
4535 Civic and Ceremonial	812	3,100	2,288		2,288	
Civic and Democratic :- Indirect Expenditure	<u>909</u>	<u>16,060</u>	<u>15,151</u>	<u>0</u>	<u>15,151</u>	<u>0</u>
Net Expenditure	<u>(909)</u>	<u>(16,060)</u>	<u>(15,151)</u>			
<u>120 Grants</u>						
1800 Miscellaneous Income	18,225	0	(18,225)			18,225
Grants :- Income	<u>18,225</u>	<u>0</u>	<u>(18,225)</u>			<u>18,225</u>
4292 Floodlighting-St Mary's	0	165	165		165	
4293 Floodlighting-St Leonard's	92	450	358		358	
4800 Grants - Others	0	13,686	13,686		13,686	
4830 Grants - Youth Provision	4,075	16,300	12,225		12,225	
Grants :- Indirect Expenditure	<u>4,167</u>	<u>30,601</u>	<u>26,434</u>	<u>0</u>	<u>26,434</u>	<u>0</u>
Net Income over Expenditure	<u>14,058</u>	<u>(30,601)</u>	<u>(44,659)</u>			
6001 less Transfer to EMR	18,225					
Movement to/(from) Gen Reserve	<u>(4,167)</u>					
<u>205 College House</u>						
1032 Lettings-Flat, College House	520	6,237	5,717			
1033 Lettings-Offices, College Hse	389	8,835	8,446			
1050 Recharge	0	320	320			
College House :- Income	<u>908</u>	<u>15,392</u>	<u>14,484</u>			<u>0</u>
4110 Rates	2,050	4,400	2,350		2,350	
4115 Water Rates	3	720	717		717	
4120 Heat and Light	1,721	9,125	7,404		7,404	
4150 Cleaning Contract	718	8,800	8,082		8,082	
4155 Cleaning Materials	3	400	397		397	
4157 Waste Disposal Litter	12	550	538		538	
4170 Repairs	116	6,000	5,884		5,884	
4185 Equipment	18	500	482		482	
College House :- Indirect Expenditure	<u>4,641</u>	<u>30,495</u>	<u>25,854</u>	<u>0</u>	<u>25,854</u>	<u>0</u>
Net Income over Expenditure	<u>(3,732)</u>	<u>(15,103)</u>	<u>(11,371)</u>			
<u>206 College House Annexe</u>						
1000 Lettings	30	300	270			
College House Annexe :- Income	<u>30</u>	<u>300</u>	<u>270</u>			<u>0</u>

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4110 Rates	321	770	449		449	
4115 Water Rates	0	140	140		140	
4120 Heat and Light	99	819	720		720	
4170 Repairs	(13)	2,500	2,513		2,513	
College House Annexe :- Indirect Expenditure	<u>408</u>	<u>4,229</u>	<u>3,821</u>	<u>0</u>	<u>3,821</u>	<u>0</u>
Net Income over Expenditure	<u>(378)</u>	<u>(3,929)</u>	<u>(3,551)</u>			
<u>210 Town Hall</u>						
1000 Lettings	2,410	7,100	4,690			
1400 Market Fees	1,733	22,660	20,927			
Town Hall :- Income	<u>4,143</u>	<u>29,760</u>	<u>25,617</u>			<u>0</u>
4110 Rates	998	3,100	2,102		2,102	
4115 Water Rates	32	578	546		546	
4120 Heat and Light	557	4,419	3,862		3,862	
4155 Cleaning Materials	0	120	120		120	
4170 Repairs	144	5,000	4,856		4,856	
4440 Telecoms/IT	0	1,000	1,000		1,000	
Town Hall :- Indirect Expenditure	<u>1,732</u>	<u>14,217</u>	<u>12,485</u>	<u>0</u>	<u>12,485</u>	<u>0</u>
Net Income over Expenditure	<u>2,411</u>	<u>15,543</u>	<u>13,132</u>			
<u>211 Market</u>						
1400 Market Fees	797	8,800	8,004			
Market :- Income	<u>797</u>	<u>8,800</u>	<u>8,004</u>			<u>0</u>
4460 Subscriptions	384	400	16		16	
4899 Miscellaneous	194	974	780		780	
Market :- Indirect Expenditure	<u>578</u>	<u>1,374</u>	<u>796</u>	<u>0</u>	<u>796</u>	<u>0</u>
Net Income over Expenditure	<u>218</u>	<u>7,426</u>	<u>7,208</u>			
<u>215 Northgate</u>						
1046 Lettings-Northgate Museum	0	1	1			
Northgate :- Income	<u>0</u>	<u>1</u>	<u>1</u>			<u>0</u>
4115 Water Rates	19	328	309		309	
4170 Repairs	0	1,500	1,500		1,500	
Northgate :- Indirect Expenditure	<u>19</u>	<u>1,828</u>	<u>1,809</u>	<u>0</u>	<u>1,809</u>	<u>0</u>
Net Income over Expenditure	<u>(19)</u>	<u>(1,827)</u>	<u>(1,808)</u>			

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230 Cemetery						
1100 Cemetery Fees	6,251	45,000	38,749			
1130 Cemetery Memorial Plaques	80	1,000	920			
Cemetery :- Income	6,331	46,000	39,669			0
4120 Heat and Light	37	335	298		298	
4405 Equipment Leasing/Hire	0	500	500		500	
4480 Computing Costs	0	400	400		400	
4589 Memorial Plaques	9	110	101		101	
4899 Miscellaneous	325	6,500	6,175		6,175	
Cemetery :- Indirect Expenditure	371	7,845	7,474	0	7,474	0
Net Income over Expenditure	5,960	38,155	32,195			
231 Cemetery Lodge						
1034 Lettings-Cemetery Lodge	616	6,930	6,314			
Cemetery Lodge :- Income	616	6,930	6,314			0
4170 Repairs	0	1,000	1,000		1,000	
Cemetery Lodge :- Indirect Expenditure	0	1,000	1,000	0	1,000	0
Net Income over Expenditure	616	5,930	5,314			
248 Cyclical Repairs						
4893 Repairs-Buildings	0	7,000	7,000		7,000	
Cyclical Repairs :- Indirect Expenditure	0	7,000	7,000	0	7,000	0
Net Expenditure	0	(7,000)	(7,000)			
249 Other Properties						
1031 Lettings-Hive Works	0	8,000	8,000			
1040 Lettings-1a High Street	0	7,788	7,788			
Other Properties :- Income	0	15,788	15,788			0
4172 Repairs-Misc Properties	0	1,000	1,000		1,000	
Other Properties :- Indirect Expenditure	0	1,000	1,000	0	1,000	0
Net Income over Expenditure	0	14,788	14,788			
250 Grounds						
1042 Lettings-Stanley Lane	0	13,000	13,000			
1044 Lettings-Bylet Island	38	1,500	1,463			

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1045 Lettings-Crown Meadow	1,143	2,285	1,143			
1120 Plant Sponsorship	0	1,000	1,000			
1405 Grounds Maintenance Income	0	23,616	23,616			
1455 Fishing Fees	662	760	99			
1800 Miscellaneous Income	0	4,500	4,500			
Grounds :- Income	1,842	46,661	44,820			0
4000 Salaries	20,591	272,573	251,982		251,982	
4001 National Insurance Costs	1,787	25,685	23,898		23,898	
4002 Pension Costs	4,258	55,552	51,294		51,294	
4019 Salaries-Overtime Pay	697	7,110	6,413		6,413	
4030 Staff Training	0	2,800	2,800		2,800	
4040 Travel and Subsistence	0	310	310		310	
4070 Workwear	78	1,840	1,762		1,762	
4080 Health and Safety	343	2,200	1,857		1,857	
4090 Personnel Costs	0	200	200		200	
4115 Water Rates	0	437	437		437	
4120 Heat and Light	1,187	8,665	7,478		7,478	
4155 Cleaning Materials	56	600	544		544	
4157 Waste Disposal Litter	274	5,000	4,726		4,726	
4180 Equipment Repairs	0	4,000	4,000		4,000	
4185 Equipment	1	2,000	1,999		1,999	
4200 Grounds Planting	0	13,000	13,000		13,000	
4201 Grounds Stock	43	1,300	1,257		1,257	
4202 Tree Management	825	8,000	7,175		7,175	
4204 Maintenance General	796	5,500	4,704		4,704	
4230 Play Area Maintenance	1,533	2,350	817		817	
4300 Motor Vehicle Repairs	0	3,000	3,000		3,000	
4320 Vehicle Leasing	1,291	19,971	18,680		18,680	
4330 Fuel	456	8,700	8,244		8,244	
4405 Equipment Leasing/Hire	0	1,500	1,500		1,500	
4899 Miscellaneous	(7)	0	7		7	
Grounds :- Indirect Expenditure	34,210	452,293	418,083	0	418,083	0
Net Income over Expenditure	(32,369)	(405,632)	(373,263)			
<u>255 Allotments</u>						
1080 Allotment Fees	(86)	1,100	1,186			
Allotments :- Income	(86)	1,100	1,186			0
4100 Rent	100	100	0		0	
4115 Water Rates	180	1,000	820		820	

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4204 Maintenance General	0	500	500		500	
Allotments :- Indirect Expenditure	280	1,600	1,320	0	1,320	0
Net Income over Expenditure	(366)	(500)	(134)			
<u>260 Severn Park</u>						
1000 Lettings	100	2,400	2,300			
1410 Concessions	5,850	5,250	(600)			
1411 Licences and Rents	482	963	482			
1450 Car Parking Fees	6,937	73,000	66,063			
1800 Miscellaneous Income	833	0	(833)			
Severn Park :- Income	14,202	81,613	67,411			0
4100 Rent	0	25,502	25,502		25,502	
4110 Rates	72	165	93		93	
4155 Cleaning Materials	56	0	(56)		(56)	
4157 Waste Disposal Litter	225	4,000	3,775		3,775	
4204 Maintenance General	9	1,500	1,491		1,491	
4210 Maintenance - Car Park Eqpt	0	7,000	7,000		7,000	
4215 Hire/Maintenance-SP Toilets	65	1,900	1,835		1,835	
4217 Car Park Collections	268	2,000	1,732		1,732	
4219 Car Park Enforcement	0	1,595	1,595		1,595	
4720 Licences	0	70	70		70	
Severn Park :- Indirect Expenditure	695	43,732	43,037	0	43,037	0
Net Income over Expenditure	13,507	37,881	24,374			
<u>285 Public Conveniences</u>						
1500 Public Toilet Income	26	450	424			
Public Conveniences :- Income	26	450	424			0
4115 Water Rates	650	5,600	4,950		4,950	
4120 Heat and Light	272	9,000	8,728		8,728	
4160 Public Conveniences-Contract	5,556	22,100	16,544		16,544	
4170 Repairs	0	2,000	2,000		2,000	
Public Conveniences :- Indirect Expenditure	6,477	38,700	32,223	0	32,223	0
Net Income over Expenditure	(6,452)	(38,250)	(31,798)			
<u>290 Other Open Spaces</u>						
1000 Lettings	128	0	(128)			
Other Open Spaces :- Income	128	0	(128)			0
Net Income	128	0	(128)			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>291 Town Services</u>						
1458 Sponsored Benches	0	420	420			
Town Services :- Income	<u>0</u>	<u>420</u>	<u>420</u>			<u>0</u>
4156 Bus Shelters	10	1,000	990		990	
4290 Street Lighting Electric	133	12,025	11,892		11,892	
4291 Street Lighting Maintenance	0	5,500	5,500		5,500	
4586 Benches	0	600	600		600	
4640 Christmas Lighting	(500)	20,000	20,500		20,500	
Town Services :- Indirect Expenditure	<u>(357)</u>	<u>39,125</u>	<u>39,482</u>	<u>0</u>	<u>39,482</u>	<u>0</u>
Net Income over Expenditure	<u>357</u>	<u>(38,705)</u>	<u>(39,062)</u>			
<u>294 Projects and Improvements</u>						
4436 Retaining Wall	73,821	0	(73,821)		(73,821)	
Projects and Improvements :- Indirect Expenditure	<u>73,821</u>	<u>0</u>	<u>(73,821)</u>	<u>0</u>	<u>(73,821)</u>	<u>0</u>
Net Expenditure	<u>(73,821)</u>	<u>0</u>	<u>73,821</u>			
<u>296 Low Town Community Centre</u>						
1050 Recharge	0	18,728	18,728			
Low Town Community Centre :- Income	<u>0</u>	<u>18,728</u>	<u>18,728</u>			<u>0</u>
Net Income	<u>0</u>	<u>18,728</u>	<u>18,728</u>			
<u>299 Castle Hall</u>						
1000 Lettings	1,242	15,600	14,358			
Castle Hall :- Income	<u>1,242</u>	<u>15,600</u>	<u>14,358</u>			<u>0</u>
4110 Rates	1,651	3,300	1,649		1,649	
4115 Water Rates	193	1,900	1,707		1,707	
4120 Heat and Light	1,189	9,500	8,311		8,311	
4150 Cleaning Contract	15	1,000	985		985	
4155 Cleaning Materials	31	420	389		389	
4157 Waste Disposal Litter	40	650	610		610	
4170 Repairs	0	1,000	1,000		1,000	
4180 Equipment Repairs	0	700	700		700	
4720 Licences	380	790	410		410	
Castle Hall :- Indirect Expenditure	<u>3,499</u>	<u>19,260</u>	<u>15,761</u>	<u>0</u>	<u>15,761</u>	<u>0</u>
Net Income over Expenditure	<u>(2,257)</u>	<u>(3,660)</u>	<u>(1,403)</u>			

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301 CCTV						
4110 Rates	1,676	3,450	1,774		1,774	
4115 Water Rates	19	285	266		266	
4120 Heat and Light	767	6,400	5,633		5,633	
4155 Cleaning Materials	0	20	20		20	
4170 Repairs	0	3,000	3,000		3,000	
4175 Maintenance Contract	0	2,650	2,650		2,650	
CCTV :- Indirect Expenditure	<u>2,462</u>	<u>15,805</u>	<u>13,343</u>	<u>0</u>	<u>13,343</u>	<u>0</u>
Net Expenditure	<u>(2,462)</u>	<u>(15,805)</u>	<u>(13,343)</u>			
302 Events						
1810 Christmas Lights Event	0	2,700	2,700			
Events :- Income	<u>0</u>	<u>2,700</u>	<u>2,700</u>			<u>0</u>
4635 Town Events	175	2,000	1,825		1,825	
4645 Teddy Bear's Picnic	0	800	800		800	
4646 Christmas Event	0	4,100	4,100		4,100	
Events :- Indirect Expenditure	<u>175</u>	<u>6,900</u>	<u>6,725</u>	<u>0</u>	<u>6,725</u>	<u>0</u>
Net Income over Expenditure	<u>(175)</u>	<u>(4,200)</u>	<u>(4,025)</u>			
Grand Totals:- Income	774,670	330,243	(444,427)			
Expenditure	173,149	1,054,221	881,072	0	881,072	
Net Income over Expenditure	<u>601,522</u>	<u>(723,978)</u>	<u>(1,325,500)</u>			
plus Transfer from EMR	6,850					
less Transfer to EMR	18,225					
Movement to/(from) Gen Reserve	<u>590,147</u>					