

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2018

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>105 Administration</u>						
1175 Neighbourhood Fund	0	975	0	(975)		
1176 Precept	0	187,605	187,605	0		
1190 Interest Received	0	210	100	(110)		
Administration :- Income	<b>0</b>	<b>188,791</b>	<b>187,705</b>	<b>(1,086)</b>		
4000 Salaries	0	11,129	48,176	37,047		37,047
4001 Wages	0	5,447	18,152	12,705		12,705
4002 PAYE/Employees NI	0	2,620	8,985	6,365		6,365
4003 Employers NI	0	1,371	8,767	7,396		7,396
4004 Pension Contributions	0	6,706	11,186	4,480		4,480
4005 Administration costs	0	185	300	115		115
4006 Bank charges	0	18	106	88		88
4008 Printing	0	83	1,400	1,317		1,317
4009 Consumables	0	27	500	473		473
4010 Travelling Expenses	0	22	100	78		78
4011 Telephones	0	251	600	349		349
4012 Stationery	0	155	500	345		345
4013 Advertising & Publishing	0	0	500	500		500
4014 Postages & Petty Cash	0	76	300	224		224
4015 Office Equipment & Repairs	0	310	500	190		190
4016 Audit Fee	0	(546)	2,000	2,546		2,546
4017 Training & Conferences	0	0	514	514		514
4018 Insurance	0	2,814	8,500	5,686		5,686
4019 Subscriptions	0	1,711	2,100	389		389
4020 Data control	0	35	2,000	1,965		1,965
4022 Professional Fees	0	2,095	3,000	905		905
4030 Election Expenses	0	0	200	200		200
4031 Town Archives	0	0	1,000	1,000		1,000
4050 Mapping/Backup Software	0	67	100	33		33
4090 Councillor training	0	0	150	150		150
4215 Music Licence	0	138	250	112		112
4404 Broadband	0	87	650	563		563
4415 Website	0	302	200	(102)		(102)
Administration :- Indirect Expenditure	<b>0</b>	<b>35,102</b>	<b>120,736</b>	<b>85,634</b>	<b>0</b>	<b>85,634</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>153,689</b>				
<u>107 Grants &amp; Donations</u>						
4024 General Power of Competence	0	500	2,000	1,500		1,500
4305 Donations	0	0	14,300	14,300		14,300
Grants & Donations :- Indirect Expenditure	<b>0</b>	<b>500</b>	<b>16,300</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(500)</b>				

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<u>110 Civic Events</u>						
4319 Civic events	0	641	1,000	359		359
4320 Mayor's Allowance	0	180	900	720		720
4321 Civic Regalia	0	0	1,000	1,000		1,000
Civic Events :- Indirect Expenditure	<u>0</u>	<u>821</u>	<u>2,900</u>	<u>2,079</u>	<u>0</u>	<u>2,079</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(821)</u>				
<u>111 Queen Street public toilets</u>						
4405 Rates	0	221	750	529		529
4406 Repairs & Maintenance	0	(29)	0	29		29
Queen Street public toilets :- Indirect Expenditure	<u>0</u>	<u>192</u>	<u>750</u>	<u>558</u>	<u>0</u>	<u>558</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(192)</u>				
<u>112 St Mary's Lane public toilets</u>						
4405 Rates	0	526	1,600	1,074		1,074
St Mary's Lane public toilets :- Indirect Expenditure	<u>0</u>	<u>526</u>	<u>1,600</u>	<u>1,074</u>	<u>0</u>	<u>1,074</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(526)</u>				
<u>201 Environmental Services</u>						
4009 Consumables	0	23	100	77		77
4100 Miscellaneous expenses	0	203	200	(3)		(3)
4209 Street Cleaning	0	26	30	4		4
4406 Repairs & Maintenance	0	0	100	100		100
4522 Street Lighting Maintenance	0	0	2,948	2,948		2,948
4523 Street Light Non-routine maint	0	0	3,000	3,000		3,000
4524 Street Lighting - Power	0	1,025	3,500	2,475		2,475
4525 Public Toilets Queen Street	0	771	4,000	3,229		3,229
4526 Public Toilets St Mary's Lane	0	1,666	10,000	8,334		8,334
Environmental Services :- Indirect Expenditure	<u>0</u>	<u>3,714</u>	<u>23,878</u>	<u>20,164</u>	<u>0</u>	<u>20,164</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(3,714)</u>				
<u>205 Town Promotion</u>						
4009 Consumables	0	0	50	50		50
4200 Floral displays	0	926	2,847	1,921		1,921
4201 Christmas Lights	0	0	5,500	5,500		5,500
Town Promotion :- Indirect Expenditure	<u>0</u>	<u>926</u>	<u>8,397</u>	<u>7,471</u>	<u>0</u>	<u>7,471</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(926)</u>				

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<u>301 Corn Exchange</u>						
1100 Income Miscellaneous	0	126	0	(126)		
1200 Hire Of Charity Stalls	0	33	50	17		
1201 Much Wenlock Country Markets	0	220	550	330		
1202 Commercial Stalls	0	694	2,000	1,306		
1205 Rent - Front Office	0	944	5,700	4,756		
1206 Committee room	0	20	0	(20)		
1207 Rent - Lower Office	0	199	1,300	1,101		
1208 Rent - Library	0	500	1,000	500		
1209 Rent - Archive Room	0	1	0	(1)		
1210 Heating Income	0	850	600	(250)		
<b>Corn Exchange :- Income</b>	<b>0</b>	<b>3,587</b>	<b>11,200</b>	<b>7,613</b>		
4009 Consumables	0	115	50	(65)		(65)
4015 Office Equipment & Repairs	0	932	500	(432)		(432)
4208 Window cleaning	0	44	336	292		292
4211 Cleaning Materials	0	0	50	50		50
4306 Security	0	0	270	270		270
4400 Electricity	0	251	1,000	749		749
4401 Gas	0	683	1,000	317		317
4402 Water Charges	0	258	540	282		282
4405 Rates	0	1,144	2,711	1,567		1,567
4406 Repairs & Maintenance	0	54	500	446		446
4409 Waste disposal services	0	0	50	50		50
4410 Fire Extinguishers Maintenance	0	55	18	(37)		(37)
4502 Fire alarm/emerg light maint	0	0	412	412		412
<b>Corn Exchange :- Indirect Expenditure</b>	<b>0</b>	<b>3,536</b>	<b>7,437</b>	<b>3,901</b>	<b>0</b>	<b>3,901</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>51</b>				
<u>302 Guildhall</u>						
1101 Exhibitions	0	0	250	250		
1230 Visitors & Income	0	821	2,500	1,679		
1231 Casual Hire	0	0	20	20		
1232 Stalls - Butter Market	0	2,094	7,800	5,706		
<b>Guildhall :- Income</b>	<b>0</b>	<b>2,915</b>	<b>10,570</b>	<b>7,655</b>		
4009 Consumables	0	8	50	42		42
4100 Miscellaneous expenses	0	65	50	(15)		(15)
4212 Window Cleaning	0	0	145	145		145
4216 Telephone 728148	0	40	500	460		460
4307 Security	0	0	270	270		270

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4400 Electricity	0	0	1,134	1,134		1,134
4401 Gas	0	1,183	1,500	317		317
4402 Water Charges	0	0	270	270		270
4404 Broadband	0	0	600	600		600
4405 Rates	0	861	2,600	1,739		1,739
4406 Repairs & Maintenance	0	478	9,729	9,251		9,251
4410 Fire Extinguishers Maintenance	0	55	17	(38)		(38)
4502 Fire alarm/emerg light maint	0	0	176	176		176
4505 Guildhall Exhibitions	0	400	2,000	1,600		1,600
Guildhall :- Indirect Expenditure	<u>0</u>	<u>3,089</u>	<u>19,041</u>	<u>15,952</u>	<u>0</u>	<u>15,952</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>	<u><b>(174)</b></u>				
<u>303</u> <u>Museum</u>						
1250 Rent - Museum	0	1,000	4,000	3,000		
Museum :- Income	<u>0</u>	<u>1,000</u>	<u>4,000</u>	<u>3,000</u>		
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>	<u><b>1,000</b></u>				
<u>311</u> <u>Cooke Clock</u>						
4406 Repairs & Maintenance	0	0	135	135		135
Cooke Clock :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>135</u>	<u>135</u>	<u>0</u>	<u>135</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>	<u><b>0</b></u>				
<u>312</u> <u>The Square</u>						
1202 Commercial Stalls	0	396	0	(396)		
The Square :- Income	<u>0</u>	<u>396</u>	<u>0</u>	<u>(396)</u>		
4406 Repairs & Maintenance	0	0	50	50		50
The Square :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>	<u><b>396</b></u>				
<u>313</u> <u>Bus Shelters</u>						
4406 Repairs & Maintenance	0	0	250	250		250
Bus Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>	<u><b>0</b></u>				
<u>321</u> <u>Linden Lodge</u>						
1260 Rent - Linden Lodge	0	1,374	7,200	5,826		
Linden Lodge :- Income	<u>0</u>	<u>1,374</u>	<u>7,200</u>	<u>5,826</u>		

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4406 Repairs & Maintenance	0	336	500	164		164
4540 Estate Agency Fees	0	225	900	675		675
Linden Lodge :- Indirect Expenditure	<b>0</b>	<b>561</b>	<b>1,400</b>	<b>839</b>	<b>0</b>	<b>839</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>813</b>				
<u>324 Gaskell Recreation Ground Much</u>						
4402 Water Charges	0	411	0	(411)		(411)
Gaskell Recreation Ground Much :- Indirect Expenditure	<b>0</b>	<b>411</b>	<b>0</b>	<b>(411)</b>	<b>0</b>	<b>(411)</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(411)</b>				
<u>325 Gaskell Rec Ground/Joint Use</u>						
4603 Grounds maintenance	0	10,250	10,250	0		0
Gaskell Rec Ground/Joint Use :- Indirect Expenditure	<b>0</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(10,250)</b>				
<u>401 Cemetery</u>						
1100 Income Miscellaneous	0	0	100	100		
1301 Burial & Memorial Fees	0	2,400	2,000	(400)		
Cemetery :- Income	<b>0</b>	<b>2,400</b>	<b>2,100</b>	<b>(300)</b>		
4400 Electricity	0	0	75	75		75
4402 Water Charges	0	0	226	226		226
4405 Rates	0	198	600	402		402
4406 Repairs & Maintenance	0	204	800	596		596
4450 Grass Cutting	0	1,890	8,000	6,110		6,110
4452 Access Project	0	(43)	0	43		43
4530 Skip Hire - Cemetery	0	0	400	400		400
Cemetery :- Indirect Expenditure	<b>0</b>	<b>2,249</b>	<b>10,101</b>	<b>7,852</b>	<b>0</b>	<b>7,852</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>151</b>				
<u>405 Cemetery Field</u>						
1302 Rent Of Land	0	450	450	0		
Cemetery Field :- Income	<b>0</b>	<b>450</b>	<b>450</b>	<b>0</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>450</b>				

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Grand Totals:- Income	0	200,912	223,225	22,313		
Expenditure	0	61,877	223,225	161,348	0	161,348
<b>Net Income over Expenditure</b>	<u>0</u>	<u>139,035</u>	<u>0</u>	<u>(139,035)</u>		
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>139,035</u>				