



COUNCIL

Oswestry



Analysis of Actual Income &  
Expenditure to 30th June 2020

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2020

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>							
1002 Photocopying	0	342	342			0.0%	
1003 Wayleaves	0	162	162			0.0%	
1015 Sundry Income	4,152	500	(3,652)			830.4%	
1018 Neighbourhood Fund	3,101	0	(3,101)			0.0%	
1122 CCTV	0	2,500	2,500			0.0%	
1130 Town Centre Bollards	0	12,000	12,000			0.0%	
1176 Precept	416,000	416,000	0			100.0%	
1196 Interest Received	4,860	29,000	24,140			16.8%	
1209 NABMA Service Level Agreement	0	33,000	33,000			0.0%	
<b>Administration :- Income</b>	<b>428,113</b>	<b>493,504</b>	<b>65,391</b>			<b>86.7%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	20,872	143,651	122,779		122,779	14.5%	
4004 Staff Eye Tests	0	220	220		220	0.0%	
4021 Telephone	407	4,414	4,007		4,007	9.2%	
4023 Stationery, Post & Advertising	1,113	17,500	16,387		16,387	6.4%	
4025 Insurance	4,781	4,905	124		124	97.5%	
4037 Health & Safety	0	7,500	7,500		7,500	0.0%	
4049 Computer System Operation	2,637	22,000	19,363		19,363	12.0%	
4050 Office Equipment	0	1,000	1,000		1,000	0.0%	
4056 Business Plan	0	1,000	1,000		1,000	0.0%	
4059 Service Plan/Newsletters	1,400	2,600	1,200		1,200	53.8%	
4068 Tourism Promotion	0	2,000	2,000		2,000	0.0%	
4103 Election Expenses	0	2,500	2,500		2,500	0.0%	
4104 Engraving and Presentations	0	1,000	1,000		1,000	0.0%	
4107 Wreaths and Bouquets	25	212	187		187	11.8%	
4109 Civic Dinner Presentation	0	295	295		295	0.0%	
4110 Mayors Special Fund	0	4,285	4,285		4,285	0.0%	
4162 Food & Drink Festival	0	4,000	4,000		4,000	0.0%	
4164 Civic Regalia/Repairs	0	1,000	1,000		1,000	0.0%	
4165 Awards Evening	0	200	200		200	0.0%	
4200 Room Hire Recharge	0	3,130	3,130		3,130	0.0%	
4370 Sundries	0	500	500		500	0.0%	
4372 Bollards: Wages	450	2,970	2,520		2,520	15.2%	
4552 GDPR	0	1,000	1,000		1,000	0.0%	
4616 CCTV	4,002	25,000	20,998		20,998	16.0%	
4674 Oswestry10K	0	2,000	2,000		2,000	0.0%	
4686 Internal Audit	0	11,330	11,330		11,330	0.0%	
4687 Civic Awards	0	1,288	1,288		1,288	0.0%	
4692 NABMA Administration Costs	0	3,875	3,875		3,875	0.0%	
4694 Osw2020 (Town Centre Plan)	0	5,000	5,000		5,000	0.0%	

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4696 Youth Services	(2,000)	35,000	37,000		37,000	(5.7%)	
Administration :- Indirect Expenditure	<u>33,687</u>	<u>311,375</u>	<u>277,688</u>	0	<u>277,688</u>	<u>10.8%</u>	0
<b>Net Income over Expenditure</b>	<u>394,426</u>	<u>182,129</u>	<u>(212,297)</u>				
<b>102 Democratic Core</b>							
4006 Parish Basic Allowance	253	17,100	16,847		16,847	1.5%	
4007 Councillors & Staff Training	0	5,000	5,000		5,000	0.0%	
4008 Travel, Subsistence & Conf.	0	3,708	3,708		3,708	0.0%	
4024 Subscriptions	2,474	4,750	2,276		2,276	52.1%	
4065 Officers Time on Activities	9,360	56,168	46,808		46,808	16.7%	
4066 Representational	1,210	7,294	6,084		6,084	16.6%	
4067 Civic Ceremonial Admin	420	2,512	2,092		2,092	16.7%	
4069 Civic Ceremonial	0	4,532	4,532		4,532	0.0%	
4105 Mayoral Grant	4,979	4,979	0		0	100.0%	
Democratic Core :- Indirect Expenditure	<u>18,695</u>	<u>106,043</u>	<u>87,348</u>	0	<u>87,348</u>	<u>17.6%</u>	0
<b>Net Expenditure</b>	<u>(18,695)</u>	<u>(106,043)</u>	<u>(87,348)</u>				
<b>103 Guildhall and Archives</b>							
1010 Room Hire	49	2,000	1,952			2.4%	
1011 Attfield Theatre	0	1,000	1,000			0.0%	
1201 Room Hire Recharge	0	3,130	3,130			0.0%	
Guildhall and Archives :- Income	<u>49</u>	<u>6,130</u>	<u>6,082</u>			<u>0.8%</u>	0
4001 Salary, Wages, N.I., Pension	800	15,444	14,644		14,644	5.2%	
4011 NNDR	4,139	8,118	3,979		3,979	51.0%	
4012 Water Charges	0	6,406	6,406		6,406	0.0%	
4014 Electricity	656	5,528	4,872		4,872	11.9%	
4015 Gas	499	3,580	3,081		3,081	13.9%	
4016 Cleaning	598	5,400	4,802		4,802	11.1%	
4021 Telephone	937	4,414	3,477		3,477	21.2%	
4023 Stationery, Post & Advertising	21	150	129		129	14.3%	
4024 Subscriptions	0	800	800		800	0.0%	
4025 Insurance	4,731	4,854	123		123	97.5%	
4036 Repairs & Maintenance	1,903	15,000	13,097		13,097	12.7%	
4055 Professional Fees	0	266	266		266	0.0%	
4250 Archives Repair & Maintenance	(272)	160	432		432	(170.0%)	
4253 Publicity Material	0	232	232		232	0.0%	
4279 Guildhall Museum	580	5,047	4,467		4,467	11.5%	
4355 Hanging Baskets	0	314	314		314	0.0%	

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4367 Publicity and Promotion	0	175	175		175	0.0%	
4370 Sundries	0	56	56		56	0.0%	
4691 SCC Service Level Agreement	(20)	11,690	11,710		11,710	(0.2%)	
<b>Guildhall and Archives :- Indirect Expenditure</b>	<b>14,574</b>	<b>87,634</b>	<b>73,060</b>	<b>0</b>	<b>73,060</b>	<b>16.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,525)</b>	<b>(81,504)</b>	<b>(66,979)</b>				
<b>104 Free Resource</b>							
4275 Donations and Loans	1,404	20,000	18,596		18,596	7.0%	
4718 Commissioned Activities	0	5,000	5,000		5,000	0.0%	
<b>Free Resource :- Indirect Expenditure</b>	<b>1,404</b>	<b>25,000</b>	<b>23,596</b>	<b>0</b>	<b>23,596</b>	<b>5.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,404)</b>	<b>(25,000)</b>	<b>(23,596)</b>				
<b>105 Oak Street Land</b>							
1014 Youth Centre Rent	0	101	101			0.0%	
<b>Oak Street Land :- Income</b>	<b>0</b>	<b>101</b>	<b>101</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>101</b>	<b>101</b>				
<b>106 Corporate Management</b>							
4060 Providing Information	13,900	83,386	69,486		69,486	16.7%	
4061 Estimating for Finance	2,710	16,255	13,545		13,545	16.7%	
4062 External Audit	0	2,472	2,472		2,472	0.0%	
4064 Treasury Management Admin	3,790	22,734	18,944		18,944	16.7%	
4070 Treasury Management	523	18,007	17,484		17,484	2.9%	
<b>Corporate Management :- Indirect Expenditure</b>	<b>20,923</b>	<b>142,854</b>	<b>121,931</b>	<b>0</b>	<b>121,931</b>	<b>14.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,923)</b>	<b>(142,854)</b>	<b>(121,931)</b>				
<b>107 Council Manual Staff/Workshop</b>							
4001 Salary, Wages, N.I., Pension	2,150	21,780	19,630		19,630	9.9%	
4011 NNDR	2,345	1,131	(1,214)		(1,214)	207.4%	
4012 Water Charges	94	1,261	1,167		1,167	7.4%	
4036 Repairs & Maintenance	554	7,993	7,439		7,439	6.9%	
4121 Fuel	25	1,508	1,483		1,483	1.7%	
4122 Vehicle Repairs	285	2,272	1,987		1,987	12.6%	
4501 Skip Hire	1,217	3,132	1,915		1,915	38.9%	
4509 Uniform Purchase	79	282	203		203	27.9%	
4620 Equipment Purchases	997	3,986	2,989		2,989	25.0%	
<b>Council Manual Staff/Workshop :- Indirect Expenditure</b>	<b>7,746</b>	<b>43,345</b>	<b>35,599</b>	<b>0</b>	<b>35,599</b>	<b>17.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,746)</b>	<b>(43,345)</b>	<b>(35,599)</b>				

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<b>201 Christmas Lighting</b>							
1046 Christmas Trees	120	1,500	1,380			8.0%	
Christmas Lighting :- Income	<u>120</u>	<u>1,500</u>	<u>1,380</u>			<u>8.0%</u>	<u>0</u>
4301 Christmas Lighting Displays	9,358	38,000	28,642		28,642	24.6%	
4526 Christmas Lights Switch On	0	3,000	3,000		3,000	0.0%	
4682 Christmas Music Live	0	14,500	14,500		14,500	0.0%	
Christmas Lighting :- Indirect Expenditure	<u>9,358</u>	<u>55,500</u>	<u>46,142</u>	<u>0</u>	<u>46,142</u>	<u>16.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(9,238)</u>	<u>(54,000)</u>	<u>(44,762)</u>				
<b>202 Brogyntyn Fireworks</b>							
4025 Insurance	161	165	4		4	97.6%	
4332 Bonfire Evening	0	4,000	4,000		4,000	0.0%	
4367 Publicity and Promotion	0	790	790		790	0.0%	
Brogyntyn Fireworks :- Indirect Expenditure	<u>161</u>	<u>4,955</u>	<u>4,794</u>	<u>0</u>	<u>4,794</u>	<u>3.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(161)</u>	<u>(4,955)</u>	<u>(4,794)</u>				
<b>204 Parks, Open Spaces</b>							
1021 Festival Square Rent	0	1	1			0.0%	
1022 Gatacre/Fir Grove Allotments	2,453	2,200	(253)			111.5%	
1023 Hanging Basket Scheme	5,920	11,766	5,847			50.3%	
1119 Grounds Maintenance	0	992	992			0.0%	
Parks, Open Spaces :- Income	<u>8,373</u>	<u>14,959</u>	<u>6,586</u>			<u>56.0%</u>	<u>0</u>
4025 Insurance	0	412	412		412	0.0%	
4320 Brogyntyn Park Maint.	0	3,475	3,475		3,475	0.0%	
4321 Brogyntyn Park Wages	1,700	11,187	9,487		9,487	15.2%	
4322 Castlebank Maint Wages	800	6,732	5,932		5,932	11.9%	
4323 Clock Maintenance & Repair	0	597	597		597	0.0%	
4324 Floral Planters	270	14,281	14,011		14,011	1.9%	
4325 Gatacre/Fir Grove Allotments	0	2,000	2,000		2,000	0.0%	
4326 Hanging Basket Scheme	2,842	10,193	7,351		7,351	27.9%	
4327 Highlea Play Area	0	693	693		693	0.0%	
4328 Memorial Gates	0	530	530		530	0.0%	
4329 Oswalds Well Maint Wages	410	2,970	2,560		2,560	13.8%	
4331 St Oswalds Churchyard Wages	800	5,940	5,140		5,140	13.5%	
4333 St Oswalds Churchyard	48	1,989	1,941		1,941	2.4%	
4334 Oswalds Well Maintenance	0	515	515		515	0.0%	
4336 Castlebank Maintenance	0	2,163	2,163		2,163	0.0%	
4375 Floral Displays Watering	800	5,940	5,140		5,140	13.5%	

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4516 Tree Works/Survey	715	3,000	2,285		2,285	23.8%	
4666 Oswestry In Bloom Admin	0	2,970	2,970		2,970	0.0%	
4685 Bus Shelters Wages	1,250	8,712	7,462		7,462	14.3%	
4708 Bus Shelters Repairs	40	1,000	960		960	4.0%	
4709 Oswestry in Bloom	0	3,863	3,863		3,863	0.0%	
<b>Parks, Open Spaces :- Indirect Expenditure</b>	<b>9,675</b>	<b>89,162</b>	<b>79,487</b>	<b>0</b>	<b>79,487</b>	<b>10.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,302)</b>	<b>(74,203)</b>	<b>(72,901)</b>				
<b>205 Visitor &amp; Exhibition Centre</b>							
1015 Sundry Income	380	0	(380)			0.0%	
1024 Art Competition	0	112	112			0.0%	
1026 Operational Costs	0	1,560	1,560			0.0%	
1027 Rent	0	3,120	3,120			0.0%	
<b>Visitor &amp; Exhibition Centre :- Income</b>	<b>380</b>	<b>4,792</b>	<b>4,412</b>			<b>7.9%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	1,250	9,405	8,155		8,155	13.3%	
4011 NNDR	2,171	4,400	2,229		2,229	49.3%	
4012 Water Charges	198	1,141	943		943	17.3%	
4014 Electricity	92	1,804	1,712		1,712	5.1%	
4015 Gas	48	1,460	1,412		1,412	3.3%	
4016 Cleaning	380	4,993	4,613		4,613	7.6%	
4021 Telephone	31	499	468		468	6.2%	
4023 Stationery, Post & Advertising	0	193	193		193	0.0%	
4025 Insurance	1,297	1,331	34		34	97.4%	
4036 Repairs & Maintenance	1,020	7,000	5,980		5,980	14.6%	
4055 Professional Fees	0	1,500	1,500		1,500	0.0%	
4351 Art Competition	0	1,000	1,000		1,000	0.0%	
4352 Premises Licence	0	204	204		204	0.0%	
4353 Exhibition Equipment	0	100	100		100	0.0%	
4354 Exhibition Set-up	0	100	100		100	0.0%	
4355 Hanging Baskets	0	100	100		100	0.0%	
4366 Honorarium	450	2,421	1,971		1,971	18.6%	
4367 Publicity and Promotion	0	258	258		258	0.0%	
4368 Rent	0	143	143		143	0.0%	
4369 PRS	0	147	147		147	0.0%	
4370 Sundries	0	50	50		50	0.0%	
4371 Supervision Contract	0	26,000	26,000		26,000	0.0%	
<b>Visitor &amp; Exhibition Centre :- Indirect Expenditure</b>	<b>6,938</b>	<b>64,249</b>	<b>57,311</b>	<b>0</b>	<b>57,311</b>	<b>10.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,558)</b>	<b>(59,457)</b>	<b>(52,899)</b>				

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<b>206 Cae Glas Park</b>							
1015 Sundry Income	560	0	(560)			0.0%	
1028 Cae Glas Charity	(20,044)	21,218	41,262			(94.5%)	
<b>Cae Glas Park :- Income</b>	<b>(19,483)</b>	<b>21,218</b>	<b>40,701</b>			<b>(91.8%)</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	1,250	9,405	8,155		8,155	13.3%	
4011 NNDR	264	268	4		4	98.7%	
4012 Water Charges	0	1,705	1,705		1,705	0.0%	
4014 Electricity	96	3,000	2,904		2,904	3.2%	
4016 Cleaning	2,563	0	(2,563)		(2,563)	0.0%	
4023 Stationery, Post & Advertising	0	276	276		276	0.0%	
4025 Insurance	0	5,420	5,420		5,420	0.0%	
4036 Repairs & Maintenance	164	10,000	9,836		9,836	1.6%	
4055 Professional Fees	0	1,000	1,000		1,000	0.0%	
4062 External Audit	0	536	536		536	0.0%	
4355 Hanging Baskets	0	947	947		947	0.0%	
4367 Publicity and Promotion	0	500	500		500	0.0%	
4370 Sundries	0	250	250		250	0.0%	
4400 General Improvements	0	10,000	10,000		10,000	0.0%	
4401 Maintenance Agreements	16,141	115,000	98,859		98,859	14.0%	
4403 Repair & Maintenance Reserve	0	2,000	2,000		2,000	0.0%	
4405 Property Repairs	2,469	2,000	(469)		(469)	123.5%	
4516 Tree Works/Survey	(365)	2,000	2,365		2,365	(18.3%)	
4553 Balloon Festival	0	17,500	17,500		17,500	0.0%	
4683 Sunday Band Concerts	0	4,635	4,635		4,635	0.0%	
4689 Play Equipment Replace Fund	0	8,000	8,000		8,000	0.0%	
<b>Cae Glas Park :- Indirect Expenditure</b>	<b>22,583</b>	<b>194,442</b>	<b>171,859</b>	<b>0</b>	<b>171,859</b>	<b>11.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,066)</b>	<b>(173,224)</b>	<b>(131,158)</b>				
<b>207 Oswestry Cemetery</b>							
1027 Rent	1,364	5,064	3,700			26.9%	
1037 Sale of Graves	2,742	36,000	33,258			7.6%	
1038 Memorial Fees	430	5,000	4,570			8.6%	
1039 Burial Fees	1,502	28,000	26,498			5.4%	
1214 War Graves Commission	0	1,882	1,882			0.0%	
<b>Oswestry Cemetery :- Income</b>	<b>6,038</b>	<b>75,946</b>	<b>69,908</b>			<b>8.0%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	3,050	9,405	6,355		6,355	32.4%	
4002 Cemetery Wages, N.I., Pension	13,324	77,000	63,676		63,676	17.3%	
4007 Councillors & Staff Training	0	515	515		515	0.0%	
4008 Travel, Subsistence & Conf.	0	515	515		515	0.0%	

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4011 NNDR	2,595	2,629	34		34	98.7%	
4012 Water Charges	1	1,061	1,060		1,060	0.1%	
4014 Electricity	145	2,334	2,189		2,189	6.2%	
4021 Telephone	125	436	311		311	28.6%	
4023 Stationery, Post & Advertising	70	286	216		216	24.5%	
4024 Subscriptions	95	100	5		5	95.0%	
4025 Insurance	718	736	18		18	97.6%	
4036 Repairs & Maintenance	588	8,487	7,900		7,900	6.9%	
4049 Computer System Operation	405	827	422		422	49.0%	
4050 Office Equipment	0	100	100		100	0.0%	
4055 Professional Fees	0	500	500		500	0.0%	
4121 Fuel	378	1,854	1,476		1,476	20.4%	
4122 Vehicle Repairs	0	2,060	2,060		2,060	0.0%	
4355 Hanging Baskets	0	766	766		766	0.0%	
4370 Sundries	0	100	100		100	0.0%	
4400 General Improvements	0	5,000	5,000		5,000	0.0%	
4405 Property Repairs	0	515	515		515	0.0%	
4501 Skip Hire	401	7,725	7,324		7,324	5.2%	
4509 Uniform Purchase	0	309	309		309	0.0%	
<b>Oswestry Cemetery :- Indirect Expenditure</b>	<b>21,895</b>	<b>123,260</b>	<b>101,365</b>	<b>0</b>	<b>101,365</b>	<b>17.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,857)</b>	<b>(47,314)</b>	<b>(31,457)</b>				
<b>220 Youth Music Festival</b>							
1015 Sundry Income	379	0	(379)			0.0%	
1033 Competition Fees	0	1,500	1,500			0.0%	
<b>Youth Music Festival :- Income</b>	<b>379</b>	<b>1,500</b>	<b>1,121</b>			<b>25.3%</b>	<b>0</b>
4008 Travel, Subsistence & Conf.	0	56	56		56	0.0%	
4023 Stationery, Post & Advertising	0	56	56		56	0.0%	
4024 Subscriptions	0	180	180		180	0.0%	
4025 Insurance	453	465	12		12	97.4%	
4104 Engraving and Presentations	0	1,000	1,000		1,000	0.0%	
4370 Sundries	55	600	545		545	9.2%	
4425 Accommodation	0	3,034	3,034		3,034	0.0%	
4426 Adjudicator & Admin Fees	0	4,746	4,746		4,746	0.0%	
4427 Piano Tuning	0	1,135	1,135		1,135	0.0%	
4428 Presentations	0	397	397		397	0.0%	
4429 Refreshments	0	276	276		276	0.0%	
4430 Ist Aid Cover	0	702	702		702	0.0%	
<b>Youth Music Festival :- Indirect Expenditure</b>	<b>508</b>	<b>12,647</b>	<b>12,139</b>	<b>0</b>	<b>12,139</b>	<b>4.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(129)</b>	<b>(11,147)</b>	<b>(11,018)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 01/07/2020

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Street Lighting</b>							
4025 Insurance	453	465	12		12	97.4%	
4650 Energy	(2,842)	11,356	14,198		14,198	(25.0%)	
4654 Repairs & Renewals	0	15,000	15,000		15,000	0.0%	
4655 Replacement Fund; Columns	0	500	500		500	0.0%	
Street Lighting :- Indirect Expenditure	<b>(2,389)</b>	<b>27,321</b>	<b>29,710</b>	<b>0</b>	<b>29,710</b>	<b>(8.7%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>2,389</b>	<b>(27,321)</b>	<b>(29,710)</b>				
<b>401 Powis Hall</b>							
1027 Rent	1,350	5,356	4,006			25.2%	
1100 Electricity Meters	(1,222)	4,819	6,041			(25.4%)	
1101 Counter Unit Rents	(90)	17,500	17,590			(0.5%)	
1102 Shop Unit Rents	459	69,000	68,541			0.7%	
Powis Hall :- Income	<b>497</b>	<b>96,675</b>	<b>96,178</b>			<b>0.5%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	0	14,454	14,454		14,454	0.0%	
4007 Councillors & Staff Training	0	250	250		250	0.0%	
4008 Travel, Subsistence & Conf.	0	1,000	1,000		1,000	0.0%	
4011 NNDR	6,478	11,425	4,947		4,947	56.7%	
4012 Water Charges	0	3,091	3,091		3,091	0.0%	
4014 Electricity	314	12,387	12,073		12,073	2.5%	
4015 Gas	140	2,836	2,696		2,696	4.9%	
4021 Telephone	33	746	713		713	4.5%	
4023 Stationery, Post & Advertising	0	500	500		500	0.0%	
4024 Subscriptions	179	179	0		0	100.0%	
4025 Insurance	4,983	5,112	129		129	97.5%	
4036 Repairs & Maintenance	2,650	15,000	12,350		12,350	17.7%	
4049 Computer System Operation	653	2,575	1,923		1,923	25.3%	
4055 Professional Fees	325	500	175		175	65.0%	
4201 Admin Recharge	0	15,000	15,000		15,000	0.0%	
4323 Clock Maintenance & Repair	0	249	249		249	0.0%	
4355 Hanging Baskets	0	150	150		150	0.0%	
4367 Publicity and Promotion	371	5,000	4,629		4,629	7.4%	
4369 PRS	0	186	186		186	0.0%	
4370 Sundries	0	200	200		200	0.0%	
4404 Signs/Noticeboard/Cycle Rack	0	308	308		308	0.0%	
4501 Skip Hire	339	3,575	3,236		3,236	9.5%	
4504 Legal Fees	0	100	100		100	0.0%	
4509 Uniform Purchase	0	180	180		180	0.0%	
4518 Christmas Music Live	0	500	500		500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2020

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4673 Special Events	0	2,122	2,122		2,122	0.0%	
Powis Hall :- Indirect Expenditure	<b>16,465</b>	<b>97,625</b>	<b>81,160</b>	<b>0</b>	<b>81,160</b>	<b>16.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,968)</b>	<b>(950)</b>	<b>15,018</b>				
<u>402 Powis Hall Cafe</u>							
1027 Rent	0	5,200	5,200			0.0%	
Powis Hall Cafe :- Income	<b>0</b>	<b>5,200</b>	<b>5,200</b>			<b>0.0%</b>	<b>0</b>
4011 NNDR	0	973	973		973	0.0%	
4015 Gas	9	329	320		320	2.7%	
4036 Repairs & Maintenance	0	250	250		250	0.0%	
Powis Hall Cafe :- Indirect Expenditure	<b>9</b>	<b>1,552</b>	<b>1,543</b>	<b>0</b>	<b>1,543</b>	<b>0.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9)</b>	<b>3,648</b>	<b>3,657</b>				
<u>403 Horsemarket Car Park</u>							
1105 Car Park Fees	4,203	100,000	95,797			4.2%	
1106 Excess Charge Payments	(400)	3,090	3,490			(12.9%)	
Horsemarket Car Park :- Income	<b>3,803</b>	<b>103,090</b>	<b>99,287</b>			<b>3.7%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	2,150	14,751	12,601		12,601	14.6%	
4011 NNDR	10,547	20,688	10,141		10,141	51.0%	
4012 Water Charges	0	2,643	2,643		2,643	0.0%	
4025 Insurance	453	465	12		12	97.4%	
4036 Repairs & Maintenance	2,189	7,500	5,311		5,311	29.2%	
4355 Hanging Baskets	0	391	391		391	0.0%	
4404 Signs/Noticeboard/Cycle Rack	0	500	500		500	0.0%	
4504 Legal Fees	350	500	150		150	70.0%	
4507 Salt Purchase	0	200	200		200	0.0%	
4508 Tickets	0	750	750		750	0.0%	
4509 Uniform Purchase	0	227	227		227	0.0%	
Horsemarket Car Park :- Indirect Expenditure	<b>15,689</b>	<b>48,615</b>	<b>32,926</b>	<b>0</b>	<b>32,926</b>	<b>32.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,886)</b>	<b>54,475</b>	<b>66,361</b>				
<u>404 Central Car Park W.C.</u>							
1215 Fees	0	13,000	13,000			0.0%	
Central Car Park W.C. :- Income	<b>0</b>	<b>13,000</b>	<b>13,000</b>			<b>0.0%</b>	<b>0</b>
4011 NNDR	2,545	2,579	34		34	98.7%	
4012 Water Charges	0	2,150	2,150		2,150	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2020

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 Electricity	96	2,150	2,054		2,054	4.5%	
4016 Cleaning	2,563	32,623	30,061		30,061	7.9%	
4025 Insurance	453	465	12		12	97.4%	
4036 Repairs & Maintenance	1,034	5,000	3,966		3,966	20.7%	
4355 Hanging Baskets	0	220	220		220	0.0%	
<b>Central Car Park W.C. :- Indirect Expenditure</b>	<b>6,691</b>	<b>45,187</b>	<b>38,496</b>	<b>0</b>	<b>38,496</b>	<b>14.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,691)</b>	<b>(32,187)</b>	<b>(25,496)</b>				
<b>405 Smithfield Street Car Park</b>							
1005 Marks & Spencers	2,250	9,000	6,750			25.0%	
1105 Car Park Fees	3,888	80,000	76,112			4.9%	
1106 Excess Charge Payments	(47)	2,060	2,107			(2.3%)	
<b>Smithfield Street Car Park :- Income</b>	<b>6,092</b>	<b>91,060</b>	<b>84,968</b>			<b>6.7%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	1,700	11,682	9,982		9,982	14.6%	
4011 NNDR	9,377	14,776	5,399		5,399	63.5%	
4023 Stationery, Post & Advertising	0	200	200		200	0.0%	
4025 Insurance	671	740	69		69	90.7%	
4036 Repairs & Maintenance	1,537	5,000	3,464		3,464	30.7%	
4370 Sundries	0	100	100		100	0.0%	
4404 Signs/Noticeboard/Cycle Rack	0	500	500		500	0.0%	
4504 Legal Fees	350	500	150		150	70.0%	
4508 Tickets	0	558	558		558	0.0%	
4509 Uniform Purchase	0	171	171		171	0.0%	
<b>Smithfield Street Car Park :- Indirect Expenditure</b>	<b>13,634</b>	<b>34,227</b>	<b>20,593</b>	<b>0</b>	<b>20,593</b>	<b>39.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,542)</b>	<b>56,833</b>	<b>64,375</b>				
<b>406 Outdoor Markets</b>							
1027 Rent	0	1	1			0.0%	
1108 Saturday Tolls	900	10,000	9,100			9.0%	
1109 Wednesday Tolls	882	9,000	8,118			9.8%	
1110 Artisan Market	90	3,000	2,910			3.0%	
<b>Outdoor Markets :- Income</b>	<b>1,871</b>	<b>22,001</b>	<b>20,130</b>			<b>8.5%</b>	<b>0</b>
4007 Councillors & Staff Training	0	276	276		276	0.0%	
4008 Travel, Subsistence & Conf.	0	1,213	1,213		1,213	0.0%	
4021 Telephone	0	100	100		100	0.0%	
4023 Stationery, Post & Advertising	0	403	403		403	0.0%	
4024 Subscriptions	179	179	0		0	100.0%	
4025 Insurance	614	630	16		16	97.5%	

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2020

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 Repairs & Maintenance	0	500	500		500	0.0%	
4055 Professional Fees	0	200	200		200	0.0%	
4201 Admin Recharge	0	15,000	15,000		15,000	0.0%	
4367 Publicity and Promotion	185	5,000	4,815		4,815	3.7%	
4370 Sundries	0	100	100		100	0.0%	
4501 Skip Hire	330	3,574	3,244		3,244	9.2%	
4504 Legal Fees	0	500	500		500	0.0%	
4507 Salt Purchase	0	100	100		100	0.0%	
4509 Uniform Purchase	0	160	160		160	0.0%	
4511 Collection of Tolls	0	990	990		990	0.0%	
4512 Snow Clearance	0	250	250		250	0.0%	
4513 Stall Erection & Cleaning	0	11,880	11,880		11,880	0.0%	
4517 Artisan Market Wages	0	1,980	1,980		1,980	0.0%	
4673 Special Events	0	3,183	3,183		3,183	0.0%	
4710 Artisan Market	0	1,672	1,672		1,672	0.0%	
<b>Outdoor Markets :- Indirect Expenditure</b>	<b>1,308</b>	<b>47,890</b>	<b>46,582</b>	<b>0</b>	<b>46,582</b>	<b>2.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>563</b>	<b>(25,889)</b>	<b>(26,452)</b>				
<b>407 Cross Market</b>							
1111 Insurance Rent	0	473	473			0.0%	
1112 Edinburgh Woollen Mill	0	25,000	25,000			0.0%	
1113 Home Bargains	11,250	45,000	33,750			25.0%	
<b>Cross Market :- Income</b>	<b>11,250</b>	<b>70,473</b>	<b>59,223</b>			<b>16.0%</b>	<b>0</b>
4025 Insurance	2,268	2,327	59		59	97.5%	
4055 Professional Fees	0	1,000	1,000		1,000	0.0%	
<b>Cross Market :- Indirect Expenditure</b>	<b>2,268</b>	<b>3,327</b>	<b>1,059</b>	<b>0</b>	<b>1,059</b>	<b>68.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,982</b>	<b>67,146</b>	<b>58,164</b>				
<b>408 Smithfield</b>							
1003 Wayleaves	0	206	206			0.0%	
1027 Rent	4,151	25,000	20,849			16.6%	
1114 Smithfield Tolls	0	9,000	9,000			0.0%	
<b>Smithfield :- Income</b>	<b>4,151</b>	<b>34,206</b>	<b>30,055</b>			<b>12.1%</b>	<b>0</b>
4055 Professional Fees	0	1,000	1,000		1,000	0.0%	
4515 Xmas Fat Stock Show	0	1,000	1,000		1,000	0.0%	
<b>Smithfield :- Indirect Expenditure</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,151</b>	<b>32,206</b>	<b>28,055</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2020

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>409 Central Car Park</b>							
1005 Marks & Spencers	500	2,000	1,500			25.0%	
1027 Rent	0	26	26			0.0%	
1105 Car Park Fees	23,823	445,000	421,177			5.4%	
1106 Excess Charge Payments	(200)	4,120	4,320			(4.9%)	
<b>Central Car Park :- Income</b>	<b>24,123</b>	<b>451,146</b>	<b>427,023</b>			<b>5.3%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	4,090	26,136	22,046		22,046	15.6%	
4011 NNDR	48,410	95,075	46,666		46,666	50.9%	
4012 Water Charges	0	9,930	9,930		9,930	0.0%	
4014 Electricity	209	977	768		768	21.4%	
4021 Telephone	0	149	149		149	0.0%	
4023 Stationery, Post & Advertising	0	552	552		552	0.0%	
4025 Insurance	2,093	1,379	(714)		(714)	151.8%	
4036 Repairs & Maintenance	7,317	15,000	7,683		7,683	48.8%	
4055 Professional Fees	0	2,000	2,000		2,000	0.0%	
4355 Hanging Baskets	0	316	316		316	0.0%	
4370 Sundries	0	100	100		100	0.0%	
4404 Signs/Noticeboard/Cycle Rack	0	500	500		500	0.0%	
4504 Legal Fees	194	1,500	1,306		1,306	12.9%	
4507 Salt Purchase	0	500	500		500	0.0%	
4508 Tickets	0	2,175	2,175		2,175	0.0%	
4509 Uniform Purchase	17	200	183		183	8.3%	
4512 Snow Clearance	0	500	500		500	0.0%	
4516 Tree Works/Survey	0	500	500		500	0.0%	
4520 Radiolink	0	148	148		148	0.0%	
<b>Central Car Park :- Indirect Expenditure</b>	<b>62,329</b>	<b>157,637</b>	<b>95,308</b>	<b>0</b>	<b>95,308</b>	<b>39.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,205)</b>	<b>293,509</b>	<b>331,714</b>				
<b>410 J Sainsbury Site</b>							
1115 Sainsburys Land Rental	21,873	87,493	65,620			25.0%	
<b>J Sainsbury Site :- Income</b>	<b>21,873</b>	<b>87,493</b>	<b>65,620</b>			<b>25.0%</b>	<b>0</b>
<b>Net Income</b>	<b>21,873</b>	<b>87,493</b>	<b>65,620</b>				
<b>412 Oak Street Car Park</b>							
1027 Rent	4,375	17,500	13,125			25.0%	
<b>Oak Street Car Park :- Income</b>	<b>4,375</b>	<b>17,500</b>	<b>13,125</b>			<b>25.0%</b>	<b>0</b>
<b>Net Income</b>	<b>4,375</b>	<b>17,500</b>	<b>13,125</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2020

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>505 Computers and Equipment</b>							
4606 Computers Upgrade/Website	0	2,000	2,000		2,000	0.0%	
Computers and Equipment :- Indirect Expenditure	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>				
<b>506 Capital Projects</b>							
4611 Public Conveniences/TIC	1,519	200,000	198,481		198,481	0.8%	
4626 CCTV Replacement Fund	0	5,000	5,000		5,000	0.0%	
4714 Street Lighting Upgrade	0	25,000	25,000		25,000	0.0%	
4715 Visitor Centre Refurbishment	1,313	100,000	98,688		98,688	1.3%	
4716 Workshop Extension	0	100,000	100,000		100,000	0.0%	
4717 Horsemarket Ramp	0	125,000	125,000		125,000	0.0%	
Capital Projects :- Indirect Expenditure	<u>2,831</u>	<u>555,000</u>	<u>552,169</u>	<u>0</u>	<u>552,169</u>	<u>0.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,831)</u>	<u>(555,000)</u>	<u>(552,169)</u>				
<b>507 Machinery and Equipment</b>							
4618 Grass Cutting Equipment	0	5,000	5,000		5,000	0.0%	
4620 Equipment Purchases	0	5,000	5,000		5,000	0.0%	
Machinery and Equipment :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>				
<b>Grand Totals:- Income</b>	<b>502,004</b>	<b>1,611,494</b>	<b>1,109,490</b>			<b>31.2%</b>	
<b>Expenditure</b>	<b>286,981</b>	<b>2,292,847</b>	<b>2,005,866</b>	<b>0</b>	<b>2,005,866</b>	<b>12.5%</b>	
<b>Net Income over Expenditure</b>	<b>215,022</b>	<b>(681,353)</b>	<b>(896,375)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>215,022</b>						