



COUNCIL

Oswestry



Town

Council

Analysis of Actual Income &

Expenditure to 7th September 2021

OSWESTRY TOWN COUNCIL

**REPORT FROM THE FINANCE OFFICER TO COUNCIL- MONDAY 20<sup>th</sup> SEPTEMBER 2021- ANALYSIS OF ACTUAL INCOME & EXPENDITURE TO BUDGET TO 7<sup>th</sup> SEPTEMBER 2021**

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**PURPOSE**

***To receive a report from the Finance Officer on the attached Analysis of Actual Income & Expenditure to Budget to 7<sup>th</sup> September 2021 document.***

**CONTENT**

***Items worthy of note that the Finance Officer feels should be brought to the attention of the Committee at this stage in the financial year are:***

***ALL SITES: NATIONAL NON DOMESTIC RATES***

Within the current year's budget 3% was allowed for the annual increase in NNDR 2021/22. NNDR remained mostly unchanged on last year and will be slightly (£1,240) below budget spread across all headings. The Council has however had to pay unbudgeted for NNDR on the former Edinburgh Woollen Mill property in the interim until the new tenant is in situ.

***ALL SITES: INSURANCE***

Within the current budget 3% was allowed for the annual increase in insurance. The Premium actually reduced by 3.5% therefore a cost saving of a total of £785 on last year (£1,407 on budget) will be evident spread across all headings.

**SUMMARY**

The Council is asked to note the update.

R.A.Dyke,  
Finance Officer,  
8<sup>th</sup> September 2021.

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2021

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1002 Photocopying	9	352	344			2.4%	
1003 Wayleaves	0	167	167			0.0%	
1015 Sundry Income	6,575	500	(6,075)			1315.0%	
1018 Neighbourhood Fund	24,669	0	(24,669)			0.0%	
1047 Food & Drink Festival	4,258	0	(4,258)			0.0%	
1122 CCTV	2,500	2,500	0			100.0%	
1130 Town Centre Bollards	6,000	12,000	6,000			50.0%	
1176 Precept	427,000	427,000	0			100.0%	
1196 Interest Received	627	12,000	11,373			5.2%	
1209 NABMA Service Level Agreement	12,500	25,500	13,000			49.0%	
	<b>484,138</b>	<b>480,019</b>	<b>(4,119)</b>			<b>100.9%</b>	<b>0</b>
Administration :- Income							
4001 Salary, Wages, N.I., Pension	34,874	135,677	100,803	100,803		25.7%	
4004 Staff Eye Tests	29	227	198	198	198	12.6%	
4009 Casual Car Allowance	18	0	(18)	(18)	(18)	0.0%	
4021 Telephone	2,116	3,000	884	884	884	70.5%	
4023 Stationery, Post & Advertising	5,150	17,750	12,600	12,600	12,600	29.0%	
4025 Insurance	4,494	4,924	430	430	430	91.3%	
4037 Health & Safety	2,725	7,500	4,775	4,775	4,775	36.3%	
4049 Computer System Operation	12,173	20,000	7,827	7,827	7,827	60.9%	
4050 Office Equipment	0	1,000	1,000	1,000	1,000	0.0%	
4056 Business Plan	0	1,000	1,000	1,000	1,000	0.0%	
4059 Service Plan/Newsletters	1,866	2,600	734	734	734	71.8%	
4068 Tourism Promotion	0	2,000	2,000	2,000	2,000	0.0%	
4103 Election Expenses	0	12,500	12,500	12,500	12,500	0.0%	
4104 Engraving and Presentations	0	1,000	1,000	1,000	1,000	0.0%	
4107 Wreaths and Bouquets	0	218	218	218	218	0.0%	
4109 Civic Dinner Presentation	0	304	304	304	304	0.0%	
4110 Mayors Special Fund	0	2,000	2,000	2,000	2,000	0.0%	
4162 Food & Drink Festival	520	2,737	2,217	2,217	2,217	19.0%	
4164 Civic Regalia/Repairs	0	1,000	1,000	1,000	1,000	0.0%	
4200 Room Hire Recharge	1,612	3,224	1,612	1,612	1,612	50.0%	
4370 Sundries	0	500	500	500	500	0.0%	
4371 TIC Staffing	4,761	18,000	13,239	13,239	13,239	26.4%	
4372 Bollards: Wages	1,100	3,135	2,035	2,035	2,035	35.1%	
4552 GDPR	0	1,000	1,000	1,000	1,000	0.0%	
4616 CCTV	7,812	25,000	17,189	17,189	17,189	31.2%	
4674 Oswestry10K	0	2,000	2,000	2,000	2,000	0.0%	
4686 Internal Audit	0	10,853	10,853	10,853	10,853	0.0%	
4687 Civic Awards	0	1,327	1,327	1,327	1,327	0.0%	

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4692 NABMA Administration Costs	383	3,875	3,492		3,492	9.9%	
4694 Osw2020 (Town Centre Plan)	0	5,000	5,000		5,000	0.0%	
4696 Youth Services	10,000	35,000	25,000		25,000	28.6%	
Administration :- Indirect Expenditure	<b>89,632</b>	<b>324,351</b>	<b>234,719</b>	<b>0</b>	<b>234,719</b>	<b>27.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>394,507</b>	<b>155,668</b>	<b>(238,839)</b>				
<b>102 Democratic Core</b>							
4006 Parish Basic Allowance	7,899	17,100	9,201		9,201	46.2%	
4007 Councillors & Staff Training	1,665	5,000	3,335		3,335	33.3%	
4008 Travel, Subsistence & Conf.	0	3,824	3,824		3,824	0.0%	
4024 Subscriptions	2,873	4,000	1,127		1,127	71.8%	
4065 Officers Time on Activities	25,000	60,042	35,042		35,042	41.6%	
4066 Representational	3,250	7,852	4,602		4,602	41.4%	
4067 Civic Ceremonial Admin	1,125	2,691	1,566		1,566	41.8%	
4069 Civic Ceremonial	202	2,000	1,798		1,798	10.1%	
4105 Mayoral Grant	4,979	4,979	0		0	100.0%	
Democratic Core :- Indirect Expenditure	<b>46,993</b>	<b>107,488</b>	<b>60,495</b>	<b>0</b>	<b>60,495</b>	<b>43.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(46,993)</b>	<b>(107,488)</b>	<b>(60,495)</b>				
<b>103 Guildhall and Archives</b>							
1010 Room Hire	1,054	2,060	1,006			51.2%	
1011 Attfield Theatre	500	1,000	500			50.0%	
1201 Room Hire Recharge	1,612	3,224	1,612			50.0%	
Guildhall and Archives :- Income	<b>3,166</b>	<b>6,284</b>	<b>3,118</b>			<b>50.4%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	6,600	16,302	9,702		9,702	40.5%	
4011 NNDR	4,139	8,246	4,107		4,107	50.2%	
4012 Water Charges	0	6,598	6,598		6,598	0.0%	
4014 Electricity	1,139	5,693	4,554		4,554	20.0%	
4015 Gas	962	3,687	2,725		2,725	26.1%	
4016 Cleaning	1,504	4,700	3,196		3,196	32.0%	
4021 Telephone	1,593	4,546	2,953		2,953	35.0%	
4023 Stationery, Post & Advertising	245	150	(95)		(95)	163.1%	
4024 Subscriptions	500	824	324		324	60.7%	
4025 Insurance	4,447	4,873	426		426	91.3%	
4036 Repairs & Maintenance	5,389	12,000	6,611		6,611	44.9%	
4055 Professional Fees	0	274	274		274	0.0%	
4250 Archives Repair & Maintenance	122	165	43		43	73.9%	
4253 Publicity Material	0	239	239		239	0.0%	

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4279 Guildhall Museum	1,555	4,300	2,745		2,745	36.2%	
4355 Hanging Baskets	325	323	(2)		(2)	100.6%	
4367 Publicity and Promotion	0	180	180		180	0.0%	
4370 Sundries	0	50	50		50	0.0%	
4691 SCC Service Level Agreement	5,328	11,611	6,283		6,283	45.9%	
<b>Guildhall and Archives :- Indirect Expenditure</b>	<b>33,848</b>	<b>84,761</b>	<b>50,913</b>	<b>0</b>	<b>50,913</b>	<b>39.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,682)</b>	<b>(78,477)</b>	<b>(47,795)</b>				
<b>104 Free Resource</b>							
4275 Donations and Loans	1,100	20,000	18,900		18,900	5.5%	
4276 Coronavirus Donations	(10,000)	0	10,000		10,000	0.0%	
4718 Commissioned Activities	0	5,000	5,000		5,000	0.0%	
<b>Free Resource :- Indirect Expenditure</b>	<b>(8,900)</b>	<b>25,000</b>	<b>33,900</b>	<b>0</b>	<b>33,900</b>	<b>(35.6%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>8,900</b>	<b>(25,000)</b>	<b>(33,900)</b>				
<b>105 Oak Street Land</b>							
1014 Youth Centre Rent	101	101	0			100.0%	
<b>Oak Street Land :- Income</b>	<b>101</b>	<b>101</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>101</b>	<b>101</b>	<b>0</b>				
<b>106 Corporate Management</b>							
4060 Providing Information	36,750	88,776	52,026		52,026	41.4%	
4061 Estimating for Finance	7,325	17,597	10,272		10,272	41.6%	
4062 External Audit	490	2,500	2,010		2,010	19.6%	
4064 Treasury Management Admin	10,000	24,365	14,365		14,365	41.0%	
4070 Treasury Management	1,720	6,547	4,827		4,827	26.3%	
<b>Corporate Management :- Indirect Expenditure</b>	<b>56,285</b>	<b>139,785</b>	<b>83,500</b>	<b>0</b>	<b>83,500</b>	<b>40.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(56,285)</b>	<b>(139,785)</b>	<b>(83,500)</b>				
<b>107 Council Manual Staff/Workshop</b>							
4001 Salary, Wages, N.I., Pension	9,240	22,990	13,750		13,750	40.2%	
4011 NNDR	2,345	2,415	70		70	97.1%	
4012 Water Charges	0	636	636		636	0.0%	
4036 Repairs & Maintenance	1,472	4,120	2,648		2,648	35.7%	
4121 Fuel	946	1,553	607		607	60.9%	
4122 Vehicle Repairs	439	1,500	1,061		1,061	29.2%	
4501 Skip Hire	1,763	3,226	1,463		1,463	54.7%	

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4509 Uniform Purchase	110	290	180		180	38.0%	
4620 Equipment Purchases	1,993	3,986	1,993		1,993	50.0%	
Council Manual Staff/Workshop :- Indirect Expenditure	<b>18,309</b>	<b>40,716</b>	<b>22,407</b>	<b>0</b>	<b>22,407</b>	<b>45.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,309)</b>	<b>(40,716)</b>	<b>(22,407)</b>				
<b>201 Christmas Lighting</b>							
1046 Christmas Trees	120	1,500	1,380			8.0%	
Christmas Lighting :- Income	<b>120</b>	<b>1,500</b>	<b>1,380</b>			<b>8.0%</b>	<b>0</b>
4301 Christmas Lighting Displays	11,984	38,000	26,016		26,016	31.5%	
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	<b>11,984</b>	<b>55,500</b>	<b>43,516</b>	<b>0</b>	<b>43,516</b>	<b>21.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,864)</b>	<b>(54,000)</b>	<b>(42,136)</b>				
<b>202 Brogyntyn Fireworks</b>							
4025 Insurance	151	170	19		19	88.8%	
4332 Bonfire Evening	0	4,000	4,000		4,000	0.0%	
4367 Publicity and Promotion	0	515	515		515	0.0%	
Brogyntyn Fireworks :- Indirect Expenditure	<b>151</b>	<b>4,685</b>	<b>4,534</b>	<b>0</b>	<b>4,534</b>	<b>3.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(151)</b>	<b>(4,685)</b>	<b>(4,534)</b>				
<b>204 Parks, Open Spaces</b>							
1015 Sundry Income	420	0	(420)			0.0%	
1021 Festival Square Rent	1	1	0			100.0%	
1022 Gatacre/Fir Grove Allotments	2,496	2,419	(77)			103.2%	
1023 Hanging Basket Scheme	7,440	8,900	1,461			83.6%	
1119 Grounds Maintenance	1,022	1,022	0			100.0%	
Parks, Open Spaces :- Income	<b>11,379</b>	<b>12,342</b>	<b>963</b>			<b>92.2%</b>	<b>0</b>
4025 Insurance	0	424	424		424	0.0%	
4320 Brogyntyn Park Maint.	0	5,000	5,000		5,000	0.0%	
4321 Brogyntyn Park Wages	4,400	11,809	7,409		7,409	37.3%	
4322 Castlebank Maint Wages	2,750	7,106	4,356		4,356	38.7%	
4324 Floral Planters	4,590	7,500	2,910		2,910	61.2%	
4325 Gatacre/Fir Grove Allotments	144	2,000	1,856		1,856	7.2%	
4326 Hanging Basket Scheme	4,187	7,500	3,313		3,313	55.8%	
4327 Highlea Play Area	0	729	729		729	0.0%	

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4328 Memorial Gates	0	546	546		546	0.0%	
4329 Oswalds Well Maint Wages	1,210	3,135	1,925		1,925	38.6%	
4331 St Oswalds Churchyard Wages	2,662	6,270	3,608		3,608	42.5%	
4333 St Oswalds Churchyard	450	500	50		50	90.0%	
4334 Oswalds Well Maintenance	0	250	250		250	0.0%	
4336 Castlebank Maintenance	955	2,228	1,273		1,273	42.9%	
4375 Floral Displays Watering	2,530	6,270	3,740		3,740	40.4%	
4516 Tree Works/Survey	2,500	3,000	500		500	83.3%	
4666 Oswestry In Bloom Admin	1,210	3,135	1,925		1,925	38.6%	
4685 Bus Shelters Wages	3,740	9,196	5,456		5,456	40.7%	
4708 Bus Shelters Repairs	0	1,000	1,000		1,000	0.0%	
4709 Oswestry in Bloom	531	3,000	2,469		2,469	17.7%	
<b>Parks, Open Spaces :- Indirect Expenditure</b>	<b>31,859</b>	<b>80,598</b>	<b>48,739</b>	<b>0</b>	<b>48,739</b>	<b>39.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,480)</b>	<b>(68,256)</b>	<b>(47,776)</b>				
<u>205 The Old School House</u>							
1010 Room Hire	83	0	(83)			0.0%	
1015 Sundry Income	100	0	(100)			0.0%	
1027 Rent	0	8,000	8,000			0.0%	
<b>The Old School House :- Income</b>	<b>183</b>	<b>8,000</b>	<b>7,817</b>			<b>2.3%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	3,850	9,928	6,078		6,078	38.8%	
4011 NNDR	4,341	1,000	(3,341)		(3,341)	434.1%	
4012 Water Charges	275	0	(275)		(275)	0.0%	
4014 Electricity	346	0	(346)		(346)	0.0%	
4015 Gas	279	1,504	1,225		1,225	18.5%	
4025 Insurance	1,219	1,335	116		116	91.3%	
4036 Repairs & Maintenance	858	8,000	7,142		7,142	10.7%	
4055 Professional Fees	0	1,500	1,500		1,500	0.0%	
4352 Premises Licence	699	210	(489)		(489)	332.9%	
4355 Hanging Baskets	100	100	0		0	100.0%	
4368 Rent	0	147	147		147	0.0%	
4369 PRS	141	151	10		10	93.2%	
<b>The Old School House :- Indirect Expenditure</b>	<b>12,108</b>	<b>23,875</b>	<b>11,767</b>	<b>0</b>	<b>11,767</b>	<b>50.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,924)</b>	<b>(15,875)</b>	<b>(3,951)</b>				
<u>206 Cae Glas Park</u>							
1015 Sundry Income	(1,833)	0	1,833			0.0%	
1028 Cae Glas Charity	0	20,000	20,000			0.0%	

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1232 Balloon Carnival	171	0	(171)			0.0%	
Cae Glas Park :- Income	<b>(1,662)</b>	<b>20,000</b>	<b>21,662</b>			<b>(8.3%)</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	3,850	9,928	6,078		6,078	38.8%	
4011 NNDR	264	272	8		8	97.2%	
4012 Water Charges	1,035	1,756	721		721	59.0%	
4014 Electricity	1,582	3,000	1,418		1,418	52.7%	
4016 Cleaning	5,125	10,000	4,875		4,875	51.3%	
4023 Stationery, Post & Advertising	70	0	(70)		(70)	0.0%	
4025 Insurance	6,520	6,121	(399)		(399)	106.5%	
4036 Repairs & Maintenance	3,361	5,000	1,639		1,639	67.2%	
4055 Professional Fees	0	1,000	1,000		1,000	0.0%	
4062 External Audit	0	540	540		540	0.0%	
4355 Hanging Baskets	975	975	0		0	100.0%	
4367 Publicity and Promotion	0	500	500		500	0.0%	
4369 PRS	0	500	500		500	0.0%	
4370 Sundries	0	250	250		250	0.0%	
4400 General Improvements	1,908	5,000	3,092		3,092	38.2%	
4401 Maintenance Agreements	40,797	100,000	59,203		59,203	40.8%	
4405 Property Repairs	0	2,500	2,500		2,500	0.0%	
4516 Tree Works/Survey	700	700	0		0	100.0%	
4553 Balloon Festival	16,931	17,500	569		569	96.8%	
4683 Sunday Band Concerts	300	4,774	4,474		4,474	6.3%	
4689 Play Equipment Replace Fund	0	8,000	8,000		8,000	0.0%	
Cae Glas Park :- Indirect Expenditure	<b>83,419</b>	<b>178,316</b>	<b>94,897</b>	<b>0</b>	<b>94,897</b>	<b>46.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(85,082)</b>	<b>(158,316)</b>	<b>(73,234)</b>				
<u>207 Oswestry Cemetery</u>							
1015 Sundry Income	973	0	(973)			0.0%	
1027 Rent	2,496	5,064	2,568			49.3%	
1037 Sale of Graves	26,186	40,000	13,814			65.5%	
1038 Memorial Fees	3,375	5,000	1,625			67.5%	
1039 Burial Fees	9,710	20,000	10,290			48.5%	
1214 War Graves Commission	0	1,882	1,882			0.0%	
Oswestry Cemetery :- Income	<b>42,740</b>	<b>71,946</b>	<b>29,206</b>			<b>59.4%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	3,850	9,928	6,078		6,078	38.8%	
4002 Cemetery Wages, N.I., Pension	30,630	75,000	44,370		44,370	40.8%	
4007 Councillors & Staff Training	0	500	500		500	0.0%	
4008 Travel, Subsistence & Conf.	0	100	100		100	0.0%	
4011 NNDR	2,595	2,673	78		78	97.1%	



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4012 Water Charges	164	750	586		586	21.8%	
4014 Electricity	18	700	682		682	2.5%	
4021 Telephone	286	600	314		314	47.7%	
4023 Stationery,Post & Advertising	147	295	148		148	49.8%	
4024 Subscriptions	95	103	8		8	92.2%	
4025 Insurance	675	739	64		64	91.3%	
4036 Repairs & Maintenance	721	8,742	8,021		8,021	8.2%	
4049 Computer System Operation	465	852	387		387	54.6%	
4050 Office Equipment	0	100	100		100	0.0%	
4055 Professional Fees	0	500	500		500	0.0%	
4121 Fuel	1,153	1,910	757		757	60.4%	
4122 Vehicle Repairs	0	1,750	1,750		1,750	0.0%	
4355 Hanging Baskets	789	789	0		0	100.0%	
4400 General Improvements	(797)	2,000	2,797		2,797	(39.9%)	
4405 Property Repairs	0	200	200		200	0.0%	
4501 Skip Hire	1,826	6,000	4,174		4,174	30.4%	
4509 Uniform Purchase	353	318	(35)		(35)	111.1%	
<b>Oswestry Cemetery :- Indirect Expenditure</b>	<b>42,970</b>	<b>114,549</b>	<b>71,580</b>	<b>0</b>	<b>71,580</b>	<b>37.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(230)</b>	<b>(42,603)</b>	<b>(42,373)</b>				
<b>220 Youth Music Festival</b>							
1033 Competition Fees	0	1,500	1,500			0.0%	
<b>Youth Music Festival :- Income</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
4008 Travel, Subsistence & Conf.	0	58	58		58	0.0%	
4023 Stationery,Post & Advertising	0	58	58		58	0.0%	
4024 Subscriptions	125	190	65		65	65.8%	
4025 Insurance	426	479	53		53	88.9%	
4104 Engraving and Presentations	480	1,000	520		520	48.0%	
4370 Sundries	0	600	600		600	0.0%	
4425 Accommodation	0	3,125	3,125		3,125	0.0%	
4426 Adjudicator & Admin Fees	0	4,000	4,000		4,000	0.0%	
4427 Piano Tuning	0	1,169	1,169		1,169	0.0%	
4428 Presentations	0	409	409		409	0.0%	
4429 Refreshments	0	100	100		100	0.0%	
4430 Ist Aid Cover	0	723	723		723	0.0%	
<b>Youth Music Festival :- Indirect Expenditure</b>	<b>1,031</b>	<b>11,911</b>	<b>10,880</b>	<b>0</b>	<b>10,880</b>	<b>8.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,031)</b>	<b>(10,411)</b>	<b>(9,380)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2021

Month No: 6

## 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	426	479	53		53	88.9%	
4650 Energy	5,425	11,697	6,272		6,272	46.4%	
4654 Repairs & Renewals	5,298	11,000	5,702		5,702	48.2%	
Street Lighting :- Indirect Expenditure	<b>11,148</b>	<b>23,176</b>	<b>12,028</b>	<b>0</b>	<b>12,028</b>	<b>48.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,148)</b>	<b>(23,176)</b>	<b>(12,028)</b>				
<b>401 Powis Hall</b>							
1027 Rent	2,650	5,400	2,750			49.1%	
1100 Electricity Meters	1,582	3,000	1,418			52.7%	
1101 Counter Unit Rents	6,395	17,500	11,105			36.5%	
1102 Shop Unit Rents	27,347	69,000	41,653			39.6%	
Powis Hall :- Income	<b>37,974</b>	<b>94,900</b>	<b>56,926</b>			<b>40.0%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	6,160	15,257	9,097		9,097	40.4%	
4007 Councillors & Staff Training	0	250	250		250	0.0%	
4008 Travel, Subsistence & Conf.	343	1,000	658		658	34.3%	
4011 NNDR	5,476	10,488	5,012		5,012	52.2%	
4012 Water Charges	1,266	2,000	734		734	63.3%	
4014 Electricity	4,342	3,000	(1,342)		(1,342)	144.7%	
4015 Gas	963	2,921	1,958		1,958	33.0%	
4021 Telephone	137	768	631		631	17.8%	
4023 Stationery, Post & Advertising	213	500	287		287	42.6%	
4024 Subscriptions	185	179	(6)		(6)	103.1%	
4025 Insurance	4,684	5,132	448		448	91.3%	
4036 Repairs & Maintenance	3,725	15,000	11,275		11,275	24.8%	
4049 Computer System Operation	1,857	2,652	795		795	70.0%	
4055 Professional Fees	0	500	500		500	0.0%	
4201 Admin Recharge	7,500	15,000	7,500		7,500	50.0%	
4323 Clock Maintenance & Repair	0	258	258		258	0.0%	
4355 Hanging Baskets	150	150	0		0	100.0%	
4367 Publicity and Promotion	1,725	5,000	3,275		3,275	34.5%	
4369 PRS	80	192	112		112	41.7%	
4370 Sundries	0	200	200		200	0.0%	
4404 Signs/Noticeboard/Cycle Rack	0	317	317		317	0.0%	
4501 Skip Hire	1,930	3,682	1,752		1,752	52.4%	
4504 Legal Fees	0	100	100		100	0.0%	
4509 Uniform Purchase	74	230	156		156	32.2%	
4518 Christmas Music Live	0	500	500		500	0.0%	
4673 Special Events	15	2,186	2,171		2,171	0.7%	
Powis Hall :- Indirect Expenditure	<b>40,824</b>	<b>87,462</b>	<b>46,638</b>	<b>0</b>	<b>46,638</b>	<b>46.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,850)</b>	<b>7,438</b>	<b>10,288</b>				

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2021

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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>402 Powis Hall Cafe</b>							
1027 Rent	1,733	5,200	3,467			33.3%	
<b>Powis Hall Cafe :- Income</b>	<b>1,733</b>	<b>5,200</b>	<b>3,467</b>			<b>33.3%</b>	<b>0</b>
4011 NNDR	1,002	1,002	0		0	100.0%	
4015 Gas	40	339	299		299	11.7%	
4036 Repairs & Maintenance	0	250	250		250	0.0%	
4055 Professional Fees	350	0	(350)		(350)	0.0%	
<b>Powis Hall Cafe :- Indirect Expenditure</b>	<b>1,392</b>	<b>1,591</b>	<b>199</b>	<b>0</b>	<b>199</b>	<b>87.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>342</b>	<b>3,609</b>	<b>3,267</b>				
<b>403 Horsemarket Car Park</b>							
1105 Car Park Fees	32,769	70,000	37,231			46.8%	
1106 Excess Charge Payments	1,702	3,200	1,498			53.2%	
<b>Horsemarket Car Park :- Income</b>	<b>34,471</b>	<b>73,200</b>	<b>38,729</b>			<b>47.1%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	2,200	15,571	13,371		13,371	14.1%	
4011 NNDR	10,547	21,013	10,466		10,466	50.2%	
4012 Water Charges	591	2,722	2,131		2,131	21.7%	
4025 Insurance	426	479	53		53	88.9%	
4036 Repairs & Maintenance	2,616	3,000	384		384	87.2%	
4355 Hanging Baskets	403	403	0		0	100.0%	
4404 Signs/Noticeboard/Cycle Rack	0	500	500		500	0.0%	
4504 Legal Fees	538	500	(38)		(38)	107.5%	
4507 Salt Purchase	0	212	212		212	0.0%	
4508 Tickets	0	750	750		750	0.0%	
4509 Uniform Purchase	60	234	174		174	25.6%	
<b>Horsemarket Car Park :- Indirect Expenditure</b>	<b>17,381</b>	<b>45,384</b>	<b>28,003</b>	<b>0</b>	<b>28,003</b>	<b>38.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>17,090</b>	<b>27,816</b>	<b>10,727</b>				
<b>404 Central Car Park W.C.</b>							
1015 Sundry Income	5,090	0	(5,090)			0.0%	
1215 Fees	3,222	10,000	6,778			32.2%	
<b>Central Car Park W.C. :- Income</b>	<b>8,312</b>	<b>10,000</b>	<b>1,688</b>			<b>83.1%</b>	<b>0</b>
4011 NNDR	2,545	2,621	76		76	97.1%	
4012 Water Charges	169	2,215	2,046		2,046	7.6%	
4014 Electricity	369	2,215	1,846		1,846	16.6%	
4016 Cleaning	3,844	15,833	11,989		11,989	24.3%	
4025 Insurance	426	467	41		41	91.2%	

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2021

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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	2,743	5,000	2,257		2,257	54.9%	
4355 Hanging Baskets	227	227	0		0	100.0%	
Central Car Park W.C. :- Indirect Expenditure	<b>10,323</b>	<b>28,578</b>	<b>18,255</b>	<b>0</b>	<b>18,255</b>	<b>36.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,011)</b>	<b>(18,578)</b>	<b>(16,567)</b>				
<b>405 Smithfield Street Car Park</b>							
1005 Marks & Spencers	4,500	9,000	4,500			50.0%	
1105 Car Park Fees	23,306	50,000	26,694			46.6%	
1106 Excess Charge Payments	173	1,400	1,227			12.4%	
Smithfield Street Car Park :- Income	<b>27,980</b>	<b>60,400</b>	<b>32,420</b>			<b>46.3%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	4,400	12,331	7,931		7,931	35.7%	
4011 NNDR	11,147	18,562	7,415		7,415	60.1%	
4023 Stationery, Post & Advertising	0	200	200		200	0.0%	
4025 Insurance	630	691	61		61	91.2%	
4036 Repairs & Maintenance	1,927	5,000	3,073		3,073	38.5%	
4370 Sundries	0	100	100		100	0.0%	
4404 Signs/Noticeboard/Cycle Rack	0	500	500		500	0.0%	
4504 Legal Fees	404	500	96		96	80.8%	
4508 Tickets	0	574	574		574	0.0%	
4509 Uniform Purchase	0	176	176		176	0.0%	
Smithfield Street Car Park :- Indirect Expenditure	<b>18,508</b>	<b>38,634</b>	<b>20,126</b>	<b>0</b>	<b>20,126</b>	<b>47.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,472</b>	<b>21,766</b>	<b>12,294</b>				
<b>406 Outdoor Markets</b>							
1027 Rent	0	1	1			0.0%	
1108 Saturday Tolls	5,772	10,000	4,228			57.7%	
1109 Wednesday Tolls	5,415	9,000	3,585			60.2%	
1110 Artisan Market	966	3,000	2,034			32.2%	
Outdoor Markets :- Income	<b>12,153</b>	<b>22,001</b>	<b>9,848</b>			<b>55.2%</b>	<b>0</b>
4008 Travel, Subsistence & Conf.	343	1,249	907		907	27.4%	
4021 Telephone	0	100	100		100	0.0%	
4023 Stationery, Post & Advertising	157	415	258		258	37.8%	
4024 Subscriptions	185	179	(6)		(6)	103.1%	
4025 Insurance	677	630	(47)		(47)	107.5%	
4036 Repairs & Maintenance	3,186	500	(2,686)		(2,686)	637.3%	
4055 Professional Fees	0	200	200		200	0.0%	
4201 Admin Recharge	7,500	15,000	7,500		7,500	50.0%	
4367 Publicity and Promotion	1,732	5,000	3,269		3,269	34.6%	

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2021

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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
4370 Sundries	0	100	100		100	0.0%	
4501 Skip Hire	1,931	3,681	1,750		1,750	52.5%	
4504 Legal Fees	0	500	500		500	0.0%	
4507 Salt Purchase	0	100	100		100	0.0%	
4509 Uniform Purchase	165	165	0		0	100.0%	
4511 Collection of Tolls	440	1,045	605		605	42.1%	
4512 Snow Clearance	0	250	250		250	0.0%	
4513 Stall Erection & Cleaning	5,170	12,540	7,370		7,370	41.2%	
4517 Artisan Market Wages	770	2,090	1,320		1,320	36.8%	
4673 Special Events	927	3,278	2,351		2,351	28.3%	
<b>Outdoor Markets :- Indirect Expenditure</b>	<b>23,182</b>	<b>47,022</b>	<b>23,840</b>	<b>0</b>	<b>23,840</b>	<b>49.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,029)</b>	<b>(25,021)</b>	<b>(13,992)</b>				
<b>407 Cross Market</b>							
1112 Edinburgh Woollen Mill	8,333	0	(8,333)			0.0%	
1113 Home Bargains	22,500	45,000	22,500			50.0%	
<b>Cross Market :- Income</b>	<b>30,833</b>	<b>45,000</b>	<b>14,167</b>			<b>68.5%</b>	<b>0</b>
4011 NNDR	7,352	0	(7,352)		(7,352)	0.0%	
4014 Electricity	213	0	(213)		(213)	0.0%	
4025 Insurance	2,132	2,396	264		264	89.0%	
4036 Repairs & Maintenance	366	0	(366)		(366)	0.0%	
4055 Professional Fees	(4,480)	1,000	5,480		5,480	(448.0%)	
<b>Cross Market :- Indirect Expenditure</b>	<b>5,583</b>	<b>3,396</b>	<b>(2,187)</b>	<b>0</b>	<b>(2,187)</b>	<b>164.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>25,250</b>	<b>41,604</b>	<b>16,354</b>				
<b>408 Smithfield</b>							
1003 Wayleaves	266	212	(54)			125.6%	
1027 Rent	14,216	37,000	22,784			38.4%	
1114 Smithfield Tolls	0	8,000	8,000			0.0%	
<b>Smithfield :- Income</b>	<b>14,482</b>	<b>45,212</b>	<b>30,730</b>			<b>32.0%</b>	<b>0</b>
4055 Professional Fees	500	1,000	500		500	50.0%	
4515 Xmas Fat Stock Show	0	1,000	1,000		1,000	0.0%	
<b>Smithfield :- Indirect Expenditure</b>	<b>500</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>25.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>13,982</b>	<b>43,212</b>	<b>29,230</b>				

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2021

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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	1,000	2,000	1,000			50.0%	
1027 Rent	1,026	2,026	1,000			50.6%	
1105 Car Park Fees	154,428	355,000	200,572			43.5%	
1106 Excess Charge Payments	880	4,200	3,320			21.0%	
<b>Central Car Park :- Income</b>	<b>157,334</b>	<b>363,226</b>	<b>205,892</b>			<b>43.3%</b>	<b>0</b>
4001 Salary, Wages, N.I., Pension	15,486	27,588	12,102		12,102	56.1%	
4011 NNDR	48,410	96,536	48,127		48,127	50.1%	
4012 Water Charges	1,999	10,228	8,229		8,229	19.5%	
4014 Electricity	501	1,506	1,005		1,005	33.3%	
4016 Cleaning	1,281	0	(1,281)		(1,281)	0.0%	
4021 Telephone	0	153	153		153	0.0%	
4023 Stationery, Post & Advertising	228	569	341		341	40.1%	
4025 Insurance	1,823	2,156	333		333	84.6%	
4036 Repairs & Maintenance	8,412	15,000	6,588		6,588	56.1%	
4055 Professional Fees	0	2,000	2,000		2,000	0.0%	
4355 Hanging Baskets	325	325	0		0	100.0%	
4370 Sundries	0	100	100		100	0.0%	
4404 Signs/Noticeboard/Cycle Rack	0	500	500		500	0.0%	
4504 Legal Fees	652	1,500	848		848	43.5%	
4507 Salt Purchase	0	500	500		500	0.0%	
4508 Tickets	0	2,240	2,240		2,240	0.0%	
4509 Uniform Purchase	149	218	69		69	68.1%	
4512 Snow Clearance	0	500	500		500	0.0%	
4516 Tree Works/Survey	500	500	0		0	100.0%	
4520 Radiolink	0	152	152		152	0.0%	
<b>Central Car Park :- Indirect Expenditure</b>	<b>79,767</b>	<b>162,271</b>	<b>82,504</b>	<b>0</b>	<b>82,504</b>	<b>49.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>77,567</b>	<b>200,955</b>	<b>123,388</b>				
<b>410 J Sainsbury Site</b>							
1115 Sainsburys Land Rental	43,747	87,493	43,746			50.0%	
<b>J Sainsbury Site :- Income</b>	<b>43,747</b>	<b>87,493</b>	<b>43,746</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>43,747</b>	<b>87,493</b>	<b>43,746</b>				
<b>412 Oak Street Car Park</b>							
1027 Rent	8,750	17,500	8,750			50.0%	
<b>Oak Street Car Park :- Income</b>	<b>8,750</b>	<b>17,500</b>	<b>8,750</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>8,750</b>	<b>17,500</b>	<b>8,750</b>				

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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>							
4719 Heritage Action Zone	0	500,000	500,000		500,000	0.0%	
4720 Marches Renewable Energy Fund	67,338	66,000	(1,338)		(1,338)	102.0%	
Capital Projects :- Direct Expenditure	<u>67,338</u>	<u>566,000</u>	<u>498,662</u>	<u>0</u>	<u>498,662</u>	<u>11.9%</u>	<u>0</u>
4611 Public Conveniences/TIC	0	195,000	195,000		195,000	0.0%	
4714 Street Lighting Upgrade	1,688	20,000	18,313		18,313	8.4%	
4715 Visitor Centre Refurbishment	18,637	0	(18,637)		(18,637)	0.0%	
4716 Workshop Extension	0	100,000	100,000		100,000	0.0%	
Capital Projects :- Indirect Expenditure	<u>20,325</u>	<u>315,000</u>	<u>294,675</u>	<u>0</u>	<u>294,675</u>	<u>6.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(87,663)</u>	<u>(881,000)</u>	<u>(793,337)</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>917,933</b>	<b>1,425,824</b>	<b>507,891</b>			<b>64.4%</b>	
<b>Expenditure</b>	<b>715,957</b>	<b>2,524,049</b>	<b>1,808,092</b>	<b>0</b>	<b>1,808,092</b>	<b>28.4%</b>	
<b>Net Income over Expenditure</b>	<u>201,976</u>	<u>(1,098,225)</u>	<u>(1,300,201)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>201,976</u>						