



COUNCIL

Oswestry



Town

Council

Analysis of Actual Income &

Expenditure to 30th September 2020

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

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	8	342	334			2.4%	
1003 Wayleaves	0	162	162			0.0%	
1015 Sundry Income	6,342	500	(5,842)			1268.3%	
1018 Neighbourhood Fund	3,101	0	(3,101)			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	416,000	416,000	0			100.0%	
1196 Interest Received	7,158	29,000	21,842			24.7%	
1209 NABMA Service Level Agreement	12,500	33,000	20,500			37.9%	
Administration :- Income	453,609	493,504	39,895			91.9%	0
4001 Salary, Wages, N.I., Pension	57,227	143,651	86,424		86,424	39.8%	
4004 Staff Eye Tests	0	220	220		220	0.0%	
4021 Telephone	939	4,414	3,475		3,475	21.3%	
4023 Stationery, Post & Advertising	6,673	17,500	10,827		10,827	38.1%	
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	9,484	22,000	12,516		12,516	43.1%	
4050 Office Equipment	741	1,000	259		259	74.1%	
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	2,779	2,500	(279)		(279)	111.1%	
4104 Engraving and Presentations	0	1,000	1,000		1,000	0.0%	
4107 Wreaths and Bouquets	50	212	162		162	23.6%	
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	69	1,000	931		931	6.9%	
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	55	2,970	2,915		2,915	1.9%	
4552 GDPR	0	1,000	1,000		1,000	0.0%	
4616 CCTV	9,174	25,000	15,826		15,826	36.7%	
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	91,372	311,375	220,003	0	220,003	29.3%	0
Net Income over Expenditure	362,237	182,129	(180,108)				
102 Democratic Core							
4006 Parish Basic Allowance	8,550	17,100	8,550		8,550	50.0%	
4007 Councillors & Staff Training	205	5,000	4,795		4,795	4.1%	
4008 Travel, Subsistence & Conf.	25	3,708	3,683		3,683	0.7%	
4024 Subscriptions	2,509	4,750	2,241		2,241	52.8%	
4065 Officers Time on Activities	28,080	56,168	28,088		28,088	50.0%	
4066 Representational	3,630	7,294	3,664		3,664	49.8%	
4067 Civic Ceremonial Admin	1,260	2,512	1,252		1,252	50.2%	
4069 Civic Ceremonial	86	4,532	4,446		4,446	1.9%	
4105 Mayoral Grant	4,979	4,979	0		0	100.0%	
Democratic Core :- Indirect Expenditure	49,324	106,043	56,719	0	56,719	46.5%	0
Net Expenditure	(49,324)	(106,043)	(56,719)				
103 Guildhall and Archives							
1010 Room Hire	57	2,000	1,943			2.9%	
1011 Attfield Theatre	500	1,000	500			50.0%	
1201 Room Hire Recharge	0	3,130	3,130			0.0%	
Guildhall and Archives :- Income	557	6,130	5,573			9.1%	0
4001 Salary, Wages, N.I., Pension	4,985	15,444	10,459		10,459	32.3%	
4011 NNDR	8,006	8,118	112		112	98.6%	
4012 Water Charges	0	6,406	6,406		6,406	0.0%	
4014 Electricity	1,989	5,528	3,539		3,539	36.0%	
4015 Gas	1,447	3,580	2,133		2,133	40.4%	
4016 Cleaning	1,254	5,400	4,146		4,146	23.2%	
4021 Telephone	2,008	4,414	2,406		2,406	45.5%	
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	6,835	15,000	8,165		8,165	45.6%	
4055 Professional Fees	0	266	266		266	0.0%	
4250 Archives Repair & Maintenance	(1)	160	161		161	(0.3%)	
4253 Publicity Material	0	232	232		232	0.0%	
4279 Guildhall Museum	1,245	5,047	3,802		3,802	24.7%	
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	5,636	11,690	6,055		6,055	48.2%	
Guildhall and Archives :- Indirect Expenditure	38,156	87,634	49,478	0	49,478	43.5%	0
Net Income over Expenditure	(37,599)	(81,504)	(43,905)				
104 Free Resource							
1015 Sundry Income	9,600	0	(9,600)			0.0%	
Free Resource :- Income	9,600	0	(9,600)				0
4275 Donations and Loans	4	20,000	19,996		19,996	0.0%	
4276 Coronavirus Donations	1,400	0	(1,400)		(1,400)	0.0%	
4718 Commissioned Activities	0	5,000	5,000		5,000	0.0%	
Free Resource :- Indirect Expenditure	1,404	25,000	23,596	0	23,596	5.6%	0
Net Income over Expenditure	8,196	(25,000)	(33,196)				
105 Oak Street Land							
1014 Youth Centre Rent	101	101	0			100.0%	
Oak Street Land :- Income	101	101	0			100.0%	0
Net Income	101	101	0				
106 Corporate Management							
4060 Providing Information	41,700	83,386	41,686		41,686	50.0%	
4061 Estimating for Finance	8,130	16,255	8,125		8,125	50.0%	
4062 External Audit	0	2,472	2,472		2,472	0.0%	
4064 Treasury Management Admin	11,370	22,734	11,364		11,364	50.0%	
4070 Treasury Management	1,444	18,007	16,563		16,563	8.0%	
Corporate Management :- Indirect Expenditure	62,644	142,854	80,210	0	80,210	43.9%	0
Net Expenditure	(62,644)	(142,854)	(80,210)				
107 Council Manual Staff/Workshop							
4001 Salary, Wages, N.I., Pension	8,315	21,780	13,465		13,465	38.2%	
4011 NNDR	2,345	1,131	(1,214)		(1,214)	207.4%	
4012 Water Charges	300	1,261	961		961	23.8%	
4036 Repairs & Maintenance	1,453	7,993	6,540		6,540	18.2%	
4121 Fuel	265	1,508	1,243		1,243	17.6%	
4122 Vehicle Repairs	364	2,272	1,908		1,908	16.0%	

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4501 Skip Hire	2,062	3,132	1,070		1,070	65.8%	
4509 Uniform Purchase	176	282	106		106	62.3%	
4620 Equipment Purchases	1,993	3,986	1,993		1,993	50.0%	
Council Manual Staff/Workshop :- Indirect Expenditure	17,273	43,345	26,072	0	26,072	39.9%	0
Net Expenditure	(17,273)	(43,345)	(26,072)				
<u>201 Christmas Lighting</u>							
1046 Christmas Trees	120	1,500	1,380			8.0%	
Christmas Lighting :- Income	120	1,500	1,380			8.0%	0
4301 Christmas Lighting Displays	10,856	38,000	27,144		27,144	28.6%	
4526 Christmas Lights Switch On	0	3,000	3,000		3,000	0.0%	
4682 Christmas Music Live	70	14,500	14,430		14,430	0.5%	
Christmas Lighting :- Indirect Expenditure	10,926	55,500	44,574	0	44,574	19.7%	0
Net Income over Expenditure	(10,806)	(54,000)	(43,194)				
<u>202 Brogyntyn Fireworks</u>							
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	161	4,955	4,794	0	4,794	3.2%	0
Net Expenditure	(161)	(4,955)	(4,794)				
<u>204 Parks, Open Spaces</u>							
1021 Festival Square Rent	1	1	0			100.0%	
1022 Gatacre/Fir Grove Allotments	2,419	2,200	(219)			110.0%	
1023 Hanging Basket Scheme	8,647	11,766	3,119			73.5%	
1119 Grounds Maintenance	992	992	0			100.0%	
Parks, Open Spaces :- Income	12,059	14,959	2,900			80.6%	0
4025 Insurance	0	412	412		412	0.0%	
4320 Brogyntyn Park Maint.	6,495	3,475	(3,020)		(3,020)	186.9%	
4321 Brogyntyn Park Wages	5,775	11,187	5,412		5,412	51.6%	
4322 Castlebank Maint Wages	2,950	6,732	3,782		3,782	43.8%	
4323 Clock Maintenance & Repair	1,033	597	(436)		(436)	173.0%	
4324 Floral Planters	6,122	14,281	8,159		8,159	42.9%	
4325 Gatacre/Fir Grove Allotments	1,076	2,000	924		924	53.8%	
4326 Hanging Basket Scheme	6,783	10,193	3,410		3,410	66.5%	
4327 Highlea Play Area	0	693	693		693	0.0%	

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4328 Memorial Gates	0	530	530		530	0.0%	
4329 Oswalds Well Maint Wages	1,295	2,970	1,675		1,675	43.6%	
4331 St Oswalds Churchyard Wages	2,570	5,940	3,370		3,370	43.3%	
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	413	2,163	1,750		1,750	19.1%	
4375 Floral Displays Watering	2,570	5,940	3,370		3,370	43.3%	
4516 Tree Works/Survey	2,540	3,000	460		460	84.7%	
4666 Oswestry In Bloom Admin	885	2,970	2,085		2,085	29.8%	
4685 Bus Shelters Wages	3,585	8,712	5,127		5,127	41.2%	
4708 Bus Shelters Repairs	224	1,000	777		777	22.4%	
4709 Oswestry in Bloom	12	3,863	3,851		3,851	0.3%	
Parks, Open Spaces :- Indirect Expenditure	44,377	89,162	44,785	0	44,785	49.8%	0
Net Income over Expenditure	(32,317)	(74,203)	(41,886)				
205 Visitor & Exhibition Centre							
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%	
Visitor & Exhibition Centre :- Income	380	4,792	4,412			7.9%	0
4001 Salary, Wages, N.I., Pension	3,695	9,405	5,710		5,710	39.3%	
4011 NNDR	4,341	4,400	59		59	98.7%	
4012 Water Charges	274	1,141	867		867	24.0%	
4014 Electricity	492	1,804	1,312		1,312	27.3%	
4015 Gas	186	1,460	1,274		1,274	12.8%	
4016 Cleaning	380	4,993	4,613		4,613	7.6%	
4021 Telephone	146	499	353		353	29.3%	
4023 Stationery, Post & Advertising	0	193	193		193	0.0%	
4025 Insurance	1,297	1,331	34		34	97.4%	
4036 Repairs & Maintenance	1,065	7,000	5,935		5,935	15.2%	
4055 Professional Fees	12,227	1,500	(10,727)		(10,727)	815.1%	
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	1,350	2,421	1,071		1,071	55.8%	
4367 Publicity and Promotion	0	258	258		258	0.0%	

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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	7,500	26,000	18,500		18,500	28.8%	
Visitor & Exhibition Centre :- Indirect Expenditure	32,955	64,249	31,294	0	31,294	51.3%	0
Net Income over Expenditure	(32,574)	(59,457)	(26,883)				
206 Cae Glas Park							
1015 Sundry Income	890	0	(890)			0.0%	
1028 Cae Glas Charity	0	21,218	21,218			0.0%	
Cae Glas Park :- Income	890	21,218	20,328			4.2%	0
4001 Salary, Wages, N.I., Pension	3,995	9,405	5,410		5,410	42.5%	
4011 NNDR	264	268	4		4	98.7%	
4012 Water Charges	909	1,705	796		796	53.3%	
4014 Electricity	994	3,000	2,006		2,006	33.1%	
4016 Cleaning	5,125	0	(5,125)		(5,125)	0.0%	
4023 Stationery, Post & Advertising	0	276	276		276	0.0%	
4025 Insurance	6,355	5,420	(935)		(935)	117.2%	
4036 Repairs & Maintenance	958	10,000	9,042		9,042	9.6%	
4055 Professional Fees	0	1,000	1,000		1,000	0.0%	
4062 External Audit	530	536	6		6	98.9%	
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	48,424	115,000	66,576		66,576	42.1%	
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	10	2,000	1,990		1,990	0.5%	
4553 Balloon Festival	400	17,500	17,100		17,100	2.3%	
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%	
Cae Glas Park :- Indirect Expenditure	70,433	194,442	124,009	0	124,009	36.2%	0
Net Income over Expenditure	(69,543)	(173,224)	(103,681)				
207 Oswestry Cemetery							
1015 Sundry Income	921	0	(921)			0.0%	
1027 Rent	2,728	5,064	2,336			53.9%	

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1037 Sale of Graves	28,302	36,000	7,698			78.6%	
1038 Memorial Fees	3,361	5,000	1,639			67.2%	
1039 Burial Fees	9,298	28,000	18,702			33.2%	
1214 War Graves Commission	0	1,882	1,882			0.0%	
Oswestry Cemetery :- Income	44,610	75,946	31,336			58.7%	0
4001 Salary, Wages, N.I., Pension	6,708	9,405	2,697	2,697		71.3%	
4002 Cemetery Wages, N.I., Pension	34,505	77,000	42,495	42,495		44.8%	
4007 Councillors & Staff Training	70	515	445	445		13.6%	
4008 Travel, Subsistence & Conf.	0	515	515	515		0.0%	
4011 NNDR	2,595	2,629	34	34		98.7%	
4012 Water Charges	283	1,061	779	779		26.6%	
4014 Electricity	234	2,334	2,100	2,100		10.0%	
4021 Telephone	354	436	82	82		81.1%	
4023 Stationery, Post & Advertising	150	286	136	136		52.5%	
4024 Subscriptions	95	100	5	5		95.0%	
4025 Insurance	718	736	18	18		97.6%	
4036 Repairs & Maintenance	5,587	8,487	2,900	2,900		65.8%	
4049 Computer System Operation	519	827	308	308		62.8%	
4050 Office Equipment	0	100	100	100		0.0%	
4055 Professional Fees	0	500	500	500		0.0%	
4121 Fuel	650	1,854	1,204	1,204		35.1%	
4122 Vehicle Repairs	653	2,060	1,407	1,407		31.7%	
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	1,983	7,725	5,742	5,742		25.7%	
4509 Uniform Purchase	51	309	258	258		16.4%	
Oswestry Cemetery :- Indirect Expenditure	55,155	123,260	68,105	0	68,105	44.7%	0
Net Income over Expenditure	(10,545)	(47,314)	(36,769)				
<u>220 Youth Music Festival</u>							
1015 Sundry Income	379	0	(379)			0.0%	
1033 Competition Fees	0	1,500	1,500			0.0%	
Youth Music Festival :- Income	379	1,500	1,121			25.3%	0
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%	

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4104 Engraving and Presentations	0	1,000	1,000		1,000	0.0%	
4370 Sundries	295	600	305		305	49.2%	
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%	
Youth Music Festival :- Indirect Expenditure	748	12,647	11,899	0	11,899	5.9%	0
Net Income over Expenditure	(369)	(11,147)	(10,778)				
301 Street Lighting							
4025 Insurance	453	465	12		12	97.4%	
4650 Energy	5,757	11,356	5,599		5,599	50.7%	
4654 Repairs & Renewals	5,118	15,000	9,882		9,882	34.1%	
4655 Replacement Fund; Columns	0	500	500		500	0.0%	
Street Lighting :- Indirect Expenditure	11,329	27,321	15,992	0	15,992	41.5%	0
Net Expenditure	(11,329)	(27,321)	(15,992)				
401 Powis Hall							
1027 Rent	2,675	5,356	2,681			49.9%	
1100 Electricity Meters	42	4,819	4,777			0.9%	
1101 Counter Unit Rents	3,486	17,500	14,014			19.9%	
1102 Shop Unit Rents	13,077	69,000	55,923			19.0%	
Powis Hall :- Income	19,280	96,675	77,395			19.9%	0
4001 Salary, Wages, N.I., Pension	4,870	14,454	9,584		9,584	33.7%	
4007 Councillors & Staff Training	0	250	250		250	0.0%	
4008 Travel, Subsistence & Conf.	25	1,000	975		975	2.5%	
4011 NNDR	10,183	11,425	1,242		1,242	89.1%	
4012 Water Charges	1,314	3,091	1,777		1,777	42.5%	
4014 Electricity	2,936	12,387	9,451		9,451	23.7%	
4015 Gas	1,027	2,836	1,809		1,809	36.2%	
4021 Telephone	143	746	603		603	19.2%	
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	4,576	15,000	10,424		10,424	30.5%	
4049 Computer System Operation	1,716	2,575	859		859	66.6%	

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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
4055 Professional Fees	325	500	175		175	65.0%	
4201 Admin Recharge	7,500	15,000	7,500		7,500	50.0%	
4323 Clock Maintenance & Repair	248	249	1		1	99.6%	
4355 Hanging Baskets	0	150	150		150	0.0%	
4367 Publicity and Promotion	1,538	5,000	3,462		3,462	30.8%	
4369 PRS	80	186	106		106	43.0%	
4370 Sundries	0	200	200		200	0.0%	
4404 Signs/Noticeboard/Cycle Rack	0	308	308		308	0.0%	
4501 Skip Hire	1,347	3,575	2,228		2,228	37.7%	
4504 Legal Fees	350	100	(250)		(250)	350.0%	
4509 Uniform Purchase	180	180	0		0	100.0%	
4518 Christmas Music Live	0	500	500		500	0.0%	
4673 Special Events	0	2,122	2,122		2,122	0.0%	
Powis Hall :- Indirect Expenditure	43,522	97,625	54,103	0	54,103	44.6%	0
Net Income over Expenditure	(24,242)	(950)	23,292				
402 Powis Hall Cafe							
1027 Rent	600	5,200	4,600			11.5%	
Powis Hall Cafe :- Income	600	5,200	4,600			11.5%	0
4011 NNDR	973	973	0		0	100.0%	
4014 Electricity	7	0	(7)		(7)	0.0%	
4015 Gas	39	329	290		290	11.9%	
4036 Repairs & Maintenance	0	250	250		250	0.0%	
Powis Hall Cafe :- Indirect Expenditure	1,020	1,552	532	0	532	65.7%	0
Net Income over Expenditure	(420)	3,648	4,068				
403 Horsemarket Car Park							
1105 Car Park Fees	24,434	100,000	75,566			24.4%	
1106 Excess Charge Payments	164	3,090	2,926			5.3%	
Horsemarket Car Park :- Income	24,598	103,090	78,492			23.9%	0
4001 Salary, Wages, N.I., Pension	6,660	14,751	8,091		8,091	45.1%	
4011 NNDR	20,402	20,688	286		286	98.6%	
4012 Water Charges	591	2,643	2,052		2,052	22.4%	
4025 Insurance	453	465	12		12	97.4%	
4036 Repairs & Maintenance	2,309	7,500	5,191		5,191	30.8%	
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%	

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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
4507 Salt Purchase	0	200	200		200	0.0%	
4508 Tickets	298	750	452		452	39.7%	
4509 Uniform Purchase	0	227	227		227	0.0%	
Horsemarket Car Park :- Indirect Expenditure	31,063	48,615	17,552	0	17,552	63.9%	0
Net Income over Expenditure	(6,465)	54,475	60,940				
404 Central Car Park W.C.							
1215 Fees	2,413	13,000	10,587			18.6%	
Central Car Park W.C. :- Income	2,413	13,000	10,587			18.6%	0
4011 NNDR	2,545	2,579	34		34	98.7%	
4012 Water Charges	474	2,150	1,677		1,677	22.0%	
4014 Electricity	430	2,150	1,720		1,720	20.0%	
4016 Cleaning	5,125	32,623	27,498		27,498	15.7%	
4025 Insurance	453	465	12		12	97.4%	
4036 Repairs & Maintenance	1,824	5,000	3,176		3,176	36.5%	
4355 Hanging Baskets	0	220	220		220	0.0%	
Central Car Park W.C. :- Indirect Expenditure	10,850	45,187	34,337	0	34,337	24.0%	0
Net Income over Expenditure	(8,438)	(32,187)	(23,749)				
405 Smithfield Street Car Park							
1005 Marks & Spencers	4,500	9,000	4,500			50.0%	
1105 Car Park Fees	18,318	80,000	61,682			22.9%	
1106 Excess Charge Payments	213	2,060	1,847			10.4%	
Smithfield Street Car Park :- Income	23,031	91,060	68,029			25.3%	0
4001 Salary, Wages, N.I., Pension	5,225	11,682	6,457		6,457	44.7%	
4011 NNDR	18,022	14,776	(3,246)		(3,246)	122.0%	
4023 Stationery, Post & Advertising	0	200	200		200	0.0%	
4025 Insurance	671	740	69		69	90.7%	
4036 Repairs & Maintenance	1,657	5,000	3,344		3,344	33.1%	
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	206	558	352		352	36.9%	
4509 Uniform Purchase	0	171	171		171	0.0%	
Smithfield Street Car Park :- Indirect Expenditure	26,130	34,227	8,097	0	8,097	76.3%	0
Net Income over Expenditure	(3,099)	56,833	59,932				

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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
406 Outdoor Markets							
1015 Sundry Income	10	0	(10)			0.0%	
1027 Rent	0	1	1			0.0%	
1108 Saturday Tolls	4,940	10,000	5,060			49.4%	
1109 Wednesday Tolls	3,939	9,000	5,061			43.8%	
1110 Artisan Market	570	3,000	2,430			19.0%	
Outdoor Markets :- Income	9,458	22,001	12,543			43.0%	0
4007 Councillors & Staff Training	0	276	276		276	0.0%	
4008 Travel, Subsistence & Conf.	75	1,213	1,138		1,138	6.2%	
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%	
4036 Repairs & Maintenance	90	500	410		410	18.1%	
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	1,351	5,000	3,649		3,649	27.0%	
4370 Sundries	0	100	100		100	0.0%	
4501 Skip Hire	1,338	3,574	2,236		2,236	37.4%	
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	335	990	655		655	33.8%	
4512 Snow Clearance	0	250	250		250	0.0%	
4513 Stall Erection & Cleaning	3,180	11,880	8,700		8,700	26.8%	
4517 Artisan Market Wages	610	1,980	1,370		1,370	30.8%	
4673 Special Events	0	3,183	3,183		3,183	0.0%	
4710 Artisan Market	0	1,672	1,672		1,672	0.0%	
Outdoor Markets :- Indirect Expenditure	15,273	47,890	32,617	0	32,617	31.9%	0
Net Income over Expenditure	(5,814)	(25,889)	(20,075)				
407 Cross Market							
1111 Insurance Rent	0	473	473			0.0%	
1112 Edinburgh Woollen Mill	2,083	25,000	22,917			8.3%	
1113 Home Bargains	22,500	45,000	22,500			50.0%	
Cross Market :- Income	24,583	70,473	45,890			34.9%	0
4025 Insurance	2,268	2,327	59		59	97.5%	
4055 Professional Fees	0	1,000	1,000		1,000	0.0%	
Cross Market :- Indirect Expenditure	2,268	3,327	1,059	0	1,059	68.2%	0
Net Income over Expenditure	22,315	67,146	44,831				

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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
408 Smithfield							
1003 Wayleaves	150	206	56			72.8%	
1027 Rent	15,172	25,000	9,828			60.7%	
1114 Smithfield Tolls	8,166	9,000	834			90.7%	
Smithfield :- Income	23,488	34,206	10,718			68.7%	0
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%	
Smithfield :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	23,488	32,206	8,718				
409 Central Car Park							
1005 Marks & Spencers	1,000	2,000	1,000			50.0%	
1015 Sundry Income	182	0	(182)			0.0%	
1027 Rent	1,026	26	(1,000)			3946.2%	
1105 Car Park Fees	115,063	445,000	329,937			25.9%	
1106 Excess Charge Payments	320	4,120	3,800			7.8%	
Central Car Park :- Income	117,591	451,146	333,555			26.1%	0
4001 Salary, Wages, N.I., Pension	21,073	26,136	5,063		5,063	80.6%	
4011 NNDR	93,722	95,075	1,354		1,354	98.6%	
4012 Water Charges	2,014	9,930	7,916		7,916	20.3%	
4014 Electricity	689	977	288		288	70.5%	
4021 Telephone	0	149	149		149	0.0%	
4023 Stationery, Post & Advertising	63	552	489		489	11.4%	
4025 Insurance	2,093	1,379	(714)		(714)	151.8%	
4036 Repairs & Maintenance	8,039	15,000	6,961		6,961	53.6%	
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	135	500	365		365	26.9%	
4504 Legal Fees	2,294	1,500	(794)		(794)	152.9%	
4507 Salt Purchase	0	500	500		500	0.0%	
4508 Tickets	950	2,175	1,225		1,225	43.7%	
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%	
Central Car Park :- Indirect Expenditure	131,087	157,637	26,550	0	26,550	83.2%	0
Net Income over Expenditure	(13,496)	293,509	307,005				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>410 J Sainsbury Site</u>							
1115 Sainsburys Land Rental	43,747	87,493	43,746			50.0%	
J Sainsbury Site :- Income	<u>43,747</u>	<u>87,493</u>	<u>43,746</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>43,747</u>	<u>87,493</u>	<u>43,746</u>				
<u>412 Oak Street Car Park</u>							
1027 Rent	8,750	17,500	8,750			50.0%	
Oak Street Car Park :- Income	<u>8,750</u>	<u>17,500</u>	<u>8,750</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>8,750</u>	<u>17,500</u>	<u>8,750</u>				
<u>505 Computers and Equipment</u>							
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>
Net Expenditure	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>				
<u>506 Capital Projects</u>							
4611 Public Conveniences/TIC	4,061	200,000	195,939		195,939	2.0%	
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	2,161	100,000	97,839		97,839	2.2%	
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>6,221</u>	<u>555,000</u>	<u>548,779</u>	<u>0</u>	<u>548,779</u>	<u>1.1%</u>	<u>0</u>
Net Expenditure	<u>(6,221)</u>	<u>(555,000)</u>	<u>(548,779)</u>				
<u>507 Machinery and Equipment</u>							
4618 Grass Cutting Equipment	0	5,000	5,000		5,000	0.0%	
4620 Equipment Purchases	1,957	5,000	3,043		3,043	39.1%	
Machinery and Equipment :- Indirect Expenditure	<u>1,957</u>	<u>10,000</u>	<u>8,043</u>	<u>0</u>	<u>8,043</u>	<u>19.6%</u>	<u>0</u>
Net Expenditure	<u>(1,957)</u>	<u>(10,000)</u>	<u>(8,043)</u>				
Grand Totals:- Income	819,844	1,611,494	791,650			50.9%	
Expenditure	755,647	2,292,847	1,537,200	0	1,537,200	33.0%	
Net Income over Expenditure	64,197	(681,353)	(745,550)				
Movement to/(from) Gen Reserve	64,197						