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### **Wem Town Council Current Year**

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### Detailed Income & Expenditure by Budget Heading 30th September 2025

Month No: 6

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Staffing							
	Misc income	154	0	(154)			0.0%	
	Staffing :- Income	154		(154)				
4000	Clerk	25,394	52,057	26,663		26,663	48.8%	
4001	Misc staffing	511	1,500	989		989	34.1%	
4002	Project assistant	6,653	13,535	6,882		6,882	49.2%	
4005	Facilities Officer	5,802	11,900	6,098		6,098	48.8%	
4006	Staff Training	0	2,000	2,000		2,000	0.0%	
4008	Staff travel expenses	136	500	364		364	27.2%	
4010	Groundsman	16,683	34,200	17,517		17,517	48.8%	
4011	Groundsman's Overtime	888	1,500	612		612	59.2%	
4012	Msc non salary	447	2,000	1,553		1,553	22.4%	
4015	Litter Picker	247	3,153	2,906		2,906	7.8%	
4020	HMRC contributions	6,819	14,260	7,441		7,441	47.8%	
4030	TC Pension contributions	9,636	22,900	13,264		13,264	42.1%	
4045	Payroll Administration fee	0	1,300	1,300		1,300	0.0%	
4046	HR Support	1,750	2,100	350		350	83.3%	
				07.000		97.020	46.00/	
	Staffing :- Indirect Expenditure	74,966	162,905	87,939	0	87,939	46.0%	U
	Staffing :- Indirect Expenditure  Net Income over Expenditure	(74,812)	(162,905)	(88,093)	U	67,939	46.0%	v
110	Net Income over Expenditure				Ü	67,939	46.0%	Ū
	Net Income over Expenditure  Administration		(162,905)		U	67,939	100.0%	Ū
1076	Net Income over Expenditure	(74,812) 423,915	<b>(162,905)</b> 423,915	<b>(88,093)</b>	U	67,939	100.0%	v
1076 1080	Net Income over Expenditure  Administration  Precept	(74,812)	(162,905)	(88,093)	v	67,939		·
1076 1080	Net Income over Expenditure  Administration  Precept  Bank Interest	(74,812) 423,915 7,854	(162,905) 423,915 16,000	(88,093) 0 8,146	v	67,939	100.0% 49.1%	
1076 1080 1320	Net Income over Expenditure  Administration  Precept  Bank Interest Misc income  Administration :- Income	(74,812) 423,915 7,854 23	(162,905) 423,915 16,000 0	(88,093) 0 8,146 (23)	v	67,939	100.0% 49.1% 0.0%	
1076 1080 1320 4065	Net Income over Expenditure  Administration Precept Bank Interest Misc income	(74,812) 423,915 7,854 23 431,792	(162,905) 423,915 16,000 0 439,915	(88,093) 0 8,146 (23) 8,123	v		100.0% 49.1% 0.0% 98.2%	
1076 1080 1320 4065 4070	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income Postage	(74,812) 423,915 7,854 23 431,792 56	(162,905)  423,915 16,000 0  439,915 500	(88,093) 0 8,146 (23) 8,123 444	v	444	100.0% 49.1% 0.0% 98.2% 11.1%	
1076 1080 1320 4065 4070 4075	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income Postage Telephone/ Broadband	(74,812)  423,915  7,854  23  431,792  56 818	(162,905)  423,915 16,000 0  439,915 500 1,750	(88,093) 0 8,146 (23) 8,123 444 932	v	444 932	100.0% 49.1% 0.0% 98.2% 11.1% 46.7%	
1076 1080 1320 4065 4070 4075 4080	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income Postage Telephone/ Broadband Stationery	(74,812)  423,915 7,854 23  431,792 56 818 479	(162,905)  423,915 16,000 0  439,915 500 1,750 513	(88,093) 0 8,146 (23) 8,123 444 932 34	V	444 932 34	100.0% 49.1% 0.0% <b>98.2%</b> 11.1% 46.7% 93.4%	
1076 1080 1320 4065 4070 4075 4080 4085	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income Postage Telephone/ Broadband Stationery Printer/ copier	(74,812)  423,915  7,854  23  431,792  56  818  479  369	(162,905)  423,915 16,000 0  439,915 500 1,750 513 1,025	(88,093) 0 8,146 (23) 8,123 444 932 34 656	U	444 932 34 656	100.0% 49.1% 0.0% 98.2% 11.1% 46.7% 93.4% 36.0%	
1076 1080 1320 4065 4070 4075 4080 4085 4090	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income Postage Telephone/ Broadband Stationery Printer/ copier Office hire	(74,812)  423,915 7,854 23  431,792 56 818 479 369 7,803	423,915 16,000 0 439,915 500 1,750 513 1,025 20,500	(88,093) 0 8,146 (23) 8,123 444 932 34 656 12,697	U	444 932 34 656 12,697	100.0% 49.1% 0.0% 98.2% 11.1% 46.7% 93.4% 36.0% 38.1%	
1076 1080 1320 4065 4070 4075 4080 4085 4090	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income Postage Telephone/ Broadband Stationery Printer/ copier Office hire Computer	(74,812)  423,915  7,854  23  431,792  56  818  479  369  7,803  1,467	423,915 16,000 0 439,915 500 1,750 513 1,025 20,500 2,050	(88,093) 0 8,146 (23) 8,123 444 932 34 656 12,697 583	U	444 932 34 656 12,697 583	100.0% 49.1% 0.0% 98.2% 11.1% 46.7% 93.4% 36.0% 38.1% 71.6%	0
1076 1080 1320 4065 4070 4075 4080 4085 4090 4092 4093	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income  Postage Telephone/ Broadband Stationery Printer/ copier Office hire Computer Tablet Purchase and Support	(74,812)  423,915  7,854 23  431,792 56 818 479 369 7,803 1,467 4,744	423,915 16,000 0 439,915 500 1,750 513 1,025 20,500 2,050 2,600	(88,093) 0 8,146 (23) 8,123 444 932 34 656 12,697 583 (2,144)	U	444 932 34 656 12,697 583 (2,144)	100.0% 49.1% 0.0% 98.2% 11.1% 46.7% 93.4% 36.0% 38.1% 71.6% 182.5%	0
1076 1080 1320 4065 4070 4075 4080 4085 4090 4092 4093 4094	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income Postage Telephone/ Broadband Stationery Printer/ copier Office hire Computer Tablet Purchase and Support Digitisation of Records	(74,812)  423,915 7,854 23  431,792 56 818 479 369 7,803 1,467 4,744 0	423,915 16,000 0 439,915 500 1,750 513 1,025 20,500 2,050 2,600 1,000	(88,093) 0 8,146 (23) 8,123 444 932 34 656 12,697 583 (2,144) 1,000	U	444 932 34 656 12,697 583 (2,144) 1,000	100.0% 49.1% 0.0% 98.2% 11.1% 46.7% 93.4% 36.0% 38.1% 71.6% 182.5% 0.0%	0
1076 1080 1320 4065 4070 4075 4080 4085 4090 4092 4093 4094 4095	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income  Postage Telephone/ Broadband Stationery Printer/ copier Office hire Computer Tablet Purchase and Support Digitisation of Records Gov.uk email addresses	(74,812)  423,915 7,854 23  431,792 56 818 479 369 7,803 1,467 4,744 0 0	423,915 16,000 0 439,915 500 1,750 513 1,025 20,500 2,050 2,600 1,000 600	(88,093)  0 8,146 (23)  8,123 444 932 34 656 12,697 583 (2,144) 1,000 600	U	444 932 34 656 12,697 583 (2,144) 1,000 600	100.0% 49.1% 0.0% 98.2% 11.1% 46.7% 93.4% 36.0% 38.1% 71.6% 182.5% 0.0%	0
1076 1080 1320 4065 4070 4075 4080 4085 4090 4092 4093 4094 4095 4105	Net Income over Expenditure  Administration Precept Bank Interest Misc income  Administration :- Income  Postage Telephone/ Broadband Stationery Printer/ copier Office hire Computer Tablet Purchase and Support Digitisation of Records Gov.uk email addresses Web site / Communication	(74,812)  423,915  7,854 23  431,792 56 818 479 369 7,803 1,467 4,744 0 0 0 215	(162,905)  423,915 16,000 0  439,915 500 1,750 513 1,025 20,500 2,050 2,600 1,000 600 615	(88,093)  0 8,146 (23)  8,123 444 932 34 656 12,697 583 (2,144) 1,000 600 400	U	444 932 34 656 12,697 583 (2,144) 1,000 600 400	100.0% 49.1% 0.0% 11.1% 46.7% 93.4% 36.0% 38.1% 71.6% 0.0% 0.0% 35.0%	0

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### **Wem Town Council Current Year**

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### Detailed Income & Expenditure by Budget Heading 30th September 2025

Month No: 6

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4120 Chain o	of Office	20	1,025	1,005		1,005	2.0%	
4125 Mayors	s Allowance	0	1,000	1,000		1,000	0.0%	
4130 Mayors	s Hosp. All.	48	750	702		702	6.4%	
4135 Honour	rs Board	0	154	154		154	0.0%	
4140 Insurar	nce	2,644	2,563	(81)		(81)	103.2%	
4145 Election	n Costs	0	1,025	1,025		1,025	0.0%	
4150 Legal F	ees	0	1,025	1,025		1,025	0.0%	
4155 Bank C	Charges	240	1,025	785		785	23.4%	
4165 Pat Tes	sting	0	205	205		205	0.0%	
4175 RBS		821	1,435	614		614	57.2%	
4870 Msc.		84	0	(84)		(84)	0.0%	
Adn	ninistration :- Indirect Expenditure	24,481	48,185	23,704	0	23,704	50.8%	2,000
	Net Income over Expenditure	407,311	391,730	(15,581)				
6000	plus Transfer From EMR	2,000	0	(2,000)				
Мс	ovement to/(from) Gen Reserve	409,311	391,730	(17,581)				
120 Cllr Exp	penses							
4050 Trainin	g/Conferences	130	1,000	870		870	13.0%	
4055 Travel	expenses	0	75	75		75	0.0%	
Cllr	Expenses :- Indirect Expenditure	130	1,075	945	0	945	12.1%	0
	·							
	Net Expenditure	(130)	(1,075)	(945)				
		(130)	(1,075)	(945)				
	Net Expenditure  / Town Promotion	(130) 800	<b>(1,075)</b>	<b>(945)</b> (800)			0.0%	800
150 Grants/	Net Expenditure  / Town Promotion						0.0% 0.0%	800
150 Grants/	Net Expenditure  / Town Promotion ons & Grants nas Festival Market	800	0	(800)				
150 Grants/ 1000 Donatio 1012 Christm 1013 Creativ	Net Expenditure  / Town Promotion ons & Grants nas Festival Market	800	0	(800) (320)			0.0%	800
150 Grants/ 1000 Donatio 1012 Christm 1013 Creativ	Net Expenditure / Town Promotion ons & Grants nas Festival Market re Kids Grants/ Town Promotion :- Income	800 320 800	0 0	(800) (320) (800)		500	0.0%	800
150 Grants/ 1000 Donatio 1012 Christm 1013 Creativ	Net Expenditure  / Town Promotion  ons & Grants  nas Festival Market  re Kids  Grants/ Town Promotion :- Income  e Change	800 320 800 1,920	0 0 0	(800) (320) (800) (1,920)		500 3,179	0.0%	1,600
150 Grants/ 1000 Donation 1012 Christm 1013 Creativ	Net Expenditure  / Town Promotion  ons & Grants  nas Festival Market  re Kids  Grants/ Town Promotion :- Income  e Change  nas Lights	800 320 800 <b>1,920</b> 0	0 0 0 0	(800) (320) (800) (1,920) 500			0.0%	1,600
150 Grants/ 1000 Donation 1012 Christm 1013 Creativ 4187 Climate 4188 Chrism	Net Expenditure  / Town Promotion  ons & Grants  nas Festival Market  re Kids  Grants/ Town Promotion :- Income  e Change  nas Lights  Grants	800 320 800 <b>1,920</b> 0 6,821	0 0 0 0 <b>0</b> 500 10,000	(800) (320) (800) (1,920) 500 3,179		3,179	0.0% 0.0% 0.0% 68.2%	1,600
150 Grants/ 1000 Donation 1012 Christm 1013 Creativ 4187 Climate 4188 Christm 4300 Small C 4305 Christm	Net Expenditure  / Town Promotion  ons & Grants  nas Festival Market  re Kids  Grants/ Town Promotion :- Income  e Change  nas Lights  Grants	800 320 800 1,920 0 6,821 3,050	0 0 0 0 <b>0</b> 500 10,000 3,500	(800) (320) (800) (1,920) 500 3,179 450		3,179 450	0.0% 0.0% 0.0% 68.2% 87.1%	1,600
150 Grants/ 1000 Donation 1012 Christm 1013 Creativ 4187 Climate 4188 Chrism 4300 Small C 4305 Christm 4310 Larger	Net Expenditure  / Town Promotion  ons & Grants  nas Festival Market  re Kids  Grants/ Town Promotion :- Income  c Change  nas Lights  Grants  nas Festival	800 320 800 1,920 0 6,821 3,050 523	0 0 0 <b>0</b> 500 10,000 3,500 3,000	(800) (320) (800) (1,920) 500 3,179 450 2,477		3,179 450 2,477	0.0% 0.0% 0.0% 68.2% 87.1% 17.4%	1,600
150 Grants/ 1000 Donation 1012 Christm 1013 Creativ  4187 Climate 4188 Chrism 4300 Small C 4305 Christm 4310 Larger	Net Expenditure  / Town Promotion  ons & Grants  nas Festival Market  re Kids  Grants/ Town Promotion :- Income  e Change nas Lights  Grants  nas Festival  Grant Contributions  Economic Forum	800 320 800 1,920 0 6,821 3,050 523 1,700	0 0 0 0 500 10,000 3,500 3,000 4,500	(800) (320) (800) (1,920) 500 3,179 450 2,477 2,800		3,179 450 2,477 2,800	0.0% 0.0% 0.0% 68.2% 87.1% 17.4% 37.8%	<b>1,600</b>
150 Grants/ 1000 Donation 1012 Christm 1013 Creativ  4187 Climate 4188 Chrism 4300 Small Cl 4305 Christm 4310 Larger 4320 Wem El 4885 Events	Net Expenditure  / Town Promotion  ons & Grants  nas Festival Market  re Kids  Grants/ Town Promotion :- Income  e Change nas Lights  Grants  nas Festival  Grant Contributions  Economic Forum	800 320 800 <b>1,920</b> 0 6,821 3,050 523 1,700	0 0 0 500 10,000 3,500 3,000 4,500 500	(800) (320) (800) (1,920) 500 3,179 450 2,477 2,800 492	0	3,179 450 2,477 2,800 492	0.0% 0.0% 0.0% 68.2% 87.1% 17.4% 37.8% 1.7%	6,821
150 Grants/ 1000 Donation 1012 Christm 1013 Creativ  4187 Climate 4188 Chrism 4300 Small Cl 4305 Christm 4310 Larger 4320 Wem El 4885 Events	Net Expenditure  / Town Promotion  ons & Grants  nas Festival Market  re Kids  Grants/ Town Promotion :- Income  e Change nas Lights  Grants  nas Festival  Grant Contributions  Economic Forum	800 320 800 1,920 0 6,821 3,050 523 1,700 9 2,916	0 0 0 500 10,000 3,500 3,000 4,500 500 3,500	(800) (320) (800) (1,920) 500 3,179 450 2,477 2,800 492 584	0	3,179 450 2,477 2,800 492 584	0.0% 0.0% 0.0% 68.2% 87.1% 17.4% 37.8% 1.7% 83.3%	6,821
150 Grants/ 1000 Donation 1012 Christm 1013 Creativ  4187 Climate 4188 Chrism 4300 Small Cl 4305 Christm 4310 Larger 4320 Wem El 4885 Events	Net Expenditure  / Town Promotion ons & Grants nas Festival Market re Kids  Grants/ Town Promotion :- Income re Change ras Lights Grants nas Festival Grant Contributions Economic Forum	800 320 800 1,920 0 6,821 3,050 523 1,700 9 2,916	0 0 0 500 10,000 3,500 3,000 4,500 500 3,500 25,500	(800) (320) (800) (1,920) 500 3,179 450 2,477 2,800 492 584 10,483	0	3,179 450 2,477 2,800 492 584	0.0% 0.0% 0.0% 68.2% 87.1% 17.4% 37.8% 1.7% 83.3%	6,821
150 Grants/ 1000 Donatic 1012 Christm 1013 Creativ 4187 Climate 4188 Chrism 4300 Small C 4305 Christm 4310 Larger 4320 Wem E 4885 Events Grants/ Town	Net Expenditure  / Town Promotion ons & Grants nas Festival Market re Kids  Grants/ Town Promotion :- Income re Change ras Lights Grants nas Festival Grant Contributions Feconomic Forum  Promotion :- Indirect Expenditure  Net Income over Expenditure	800 320 800 1,920 0 6,821 3,050 523 1,700 9 2,916 15,017	0 0 0 500 10,000 3,500 3,000 4,500 500 3,500	(800) (320) (800) (1,920) 500 3,179 450 2,477 2,800 492 584	0	3,179 450 2,477 2,800 492 584	0.0% 0.0% 0.0% 68.2% 87.1% 17.4% 37.8% 1.7% 83.3%	800 1,600 6,821

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### **Wem Town Council Current Year**

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Detailed Income & Expenditure by Budget Heading 30th September 2025

Month No: 6

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Recreation							
1319	Grants Received	400	0	(400)			0.0%	
	Recreation :- Income	400		(400)				
4400	WSSA contribution	16,800	14,000	(2,800)		(2,800)	120.0%	
4405	WSSA - Reserve Fund	7,000	7,000	0		0	100.0%	
4410	Repairs & Maintenance	3,169	5,000	1,831		1,831	63.4%	
4420	Inspections	640	800	160		160	80.0%	
4425	Play equipment	3,357	8,000	4,643		4,643	42.0%	19,421
4427	Skate ramps	0	2,000	2,000		2,000	0.0%	
4430	Tree Works	0	2,000	2,000		2,000	0.0%	
4431	Climate change works	0	500	500		500	0.0%	
4435	Litter bin emptying	383	1,000	617		617	38.3%	
	Recreation :- Indirect Expenditure	31,349	40,300	8,951	0	8,951	77.8%	19,421
	Net Income over Expenditure	(30,949)	(40,300)	(9,351)				
6000	plus Transfer From EMR	19,421	0	(19,421)				
	Movement to/(from) Gen Reserve	(11,529)	(40,300)	(28,771)				
220	Swimming Pool							
	Solar Grant	(3,201)	0	3,201			0.0%	
	Swimming Pool :- Income	(3,201)		3,201				
4410	Repairs & Maintenance	10,952	10,000	(952)		(952)	109.5%	
	Contribution	27,500	55,000	27,500		27,500	50.0%	
4510	Liner	0	3,000	3,000		3,000	0.0%	
4870	Msc.	1,693	5,300	3,607		3,607	31.9%	
	Swimming Pool :- Indirect Expenditure	40,145	73,300	33,155	0	33,155	54.8%	
	Net Income over Expenditure	(43,346)	(73,300)	(29,954)				
300	Public Toilets_							
1085	Toilet Income	616	1,500	884			41.0%	
	Public Toilets :- Income	616	1,500	884			41.0%	
4410	Repairs & Maintenance	169	5,000	4,831		4,831	3.4%	
4600	Toilet Cleaning	6,409	14,000	7,591		7,591	45.8%	
4605	Car Park Toilet Utilities	836	2,800	1,964		1,964	29.9%	
4870	Msc.	205	1,000	795		795	20.5%	4,310
	Public Toilets :- Indirect Expenditure	7,619	22,800	15,181	0	15,181	33.4%	4,310
	Not be a second Feet and Manager	(7,003)	(21,300)	(14,297)				
	Net Income over Expenditure							
6000	plus Transfer From EMR	4,310	0	(4,310)				

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### Detailed Income & Expenditure by Budget Heading 30th September 2025

Month No: 6

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
310	Bus Shelter							
	Repairs & Maintenance	0	700	700		700	0.0%	
4655	Cleaning	680	1,100	420		420	61.8%	
	Bus Shelter :- Indirect Expenditure	680	1,800	1,120	0	1,120	37.8%	
	Net Expenditure	(680)	(1,800)	(1,120)				
320	Street lighting							
4410	Repairs & Maintenance	2,710	9,000	6,290		6,290	30.1%	
4700	PWLB Loan	1,754	3,700	1,946		1,946	47.4%	
4705	Energy	4,779	10,000	5,221		5,221	47.8%	
4710	Upgrade to Lighting	0	35,000	35,000		35,000	0.0%	
	Street lighting :- Indirect Expenditure	9,242	57,700	48,458	0	48,458	16.0%	
	Net Expenditure	(9,242)	(57,700)	(48,458)				
330	Cemetery							
1300	Transfer of Exlusive Rights	35	0	(35)			0.0%	
1305	Interment fees	3,260	6,000	2,740			54.3%	
1310	Plot purchase	5,155	6,000	845			85.9%	
1315	Memorial fees	3,170	6,000	2,830			52.8%	
1316	Income Gravedigging	2,060	2,000	(60)			103.0%	
	Cemetery :- Income	13,680	20,000	6,320			68.4%	
4410	Repairs & Maintenance	95	4,100	4,005		4,005	2.3%	
4435	Litter bin emptying	245	2,350	2,105		2,105	10.4%	
4750	Rates	0	100	100		100	0.0%	
4755	Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
	Expenditure Gravedigging	2,125	2,000	(125)		(125)		
	Extension works	0	2,000	2,000		2,000	0.0%	
4767	Hedge Removal and Fencing	0	13,000	13,000		13,000	0.0%	
	Cemetery :- Indirect Expenditure	4,465	25,550	21,085	0	21,085	17.5%	
	Net Income over Expenditure	9,215	(5,550)	(14,765)				
<u>340</u>	Allotments							
1400	Allotment Rents	2,096	2,200	104			95.3%	
1401	Waiting list	30	0	(30)			0.0%	
1402	Allotment Deposits	105	0	(105)			0.0%	10

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# Detailed Income & Expenditure by Budget Heading 30th September 2025

Month No: 6

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4800 Water by Meter	406	500	94		94	81.1%	
Allotments :- Indirect Expenditure	406	1,500	1,094	0	1,094	27.0%	0
Net Income over Expenditure	1,825	700	(1,125)				
6001 less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	1,725	700	(1,025)				
345 Markets							
1405 Market rents	1,866	1,500	(366)			124.4%	160
1410 Market Licences	70	1,500	1,430			4.7%	
1420 Christmas Market Deposits	120	0	(120)			0.0%	
Markets :- Income	2,056	3,000	944			68.5%	160
4435 Litter bin emptying	174	0	(174)		(174)	0.0%	
4886 Market Expenditure	630	1,000	370		370	63.0%	140
Markets :- Indirect Expenditure	804	1,000	196	0	196	80.4%	140
Net Income over Expenditure	1,252	2,000	748				
6000 plus Transfer From EMR	140	0	(140)				
6001 less Transfer To EMR	160	0	(160)				
Movement to/(from) Gen Reserve	1,232	2,000	768				
350 Miscellaneous							
4850 Floral Planters	5,185	6,000	815		815	86.4%	
4855 CCTV Scheme	1,049	6,000	4,951		4,951	17.5%	
4860 Wem Town Hall	14,000	14,000	0		0	100.0%	
4870 Msc.	250	5,000	4,750		4,750	5.0%	
4885 Events	(1)	0	1		1	0.0%	
Miscellaneous :- Indirect Expenditure	20,483	31,000	10,517	0	10,517	66.1%	0
Net Expenditure	(20,483)	(31,000)	(10,517)				
Grand Totals:- Income	449,648	466,615	16,967			96.4%	
Expenditure	229,788	492,615	262,827	0	262,827	46.6%	
Net Income over Expenditure	219,860	(26,000)	(245,860)				
plus Transfer From EMR	32,705	0	(32,705)				
less Transfer To EMR	1,860	0	(1,860)				
Movement to/(from) Gen Reserve	250,706	(26,000)	(276,706)				