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Detailed Income & Expenditure by Budget Heading 30th September 2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staffing</u>							
1320 Misc income	154	0	(154)			0.0%	
Staffing :- Income	154	0	(154)				0
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%	
Staffing :- Indirect Expenditure	74,966	162,905	87,939	0	87,939	46.0%	0
Net Income over Expenditure	(74,812)	(162,905)	(88,093)				
<u>110 Administration</u>							
1076 Precept	423,915	423,915	0			100.0%	
1080 Bank Interest	7,854	16,000	8,146			49.1%	
1320 Misc income	23	0	(23)			0.0%	
Administration :- Income	431,792	439,915	8,123			98.2%	0
4065 Postage	56	500	444		444	11.1%	
4070 Telephone/ Broadband	818	1,750	932		932	46.7%	
4075 Stationery	479	513	34		34	93.4%	
4080 Printer/ copier	369	1,025	656		656	36.0%	
4085 Office hire	7,803	20,500	12,697		12,697	38.1%	
4090 Computer	1,467	2,050	583		583	71.6%	
4092 Tablet Purchase and Support	4,744	2,600	(2,144)		(2,144)	182.5%	2,000
4093 Digitisation of Records	0	1,000	1,000		1,000	0.0%	
4094 Gov.uk email addresses	0	600	600		600	0.0%	
4095 Web site / Communication	215	615	400		400	35.0%	
4105 Membership	2,788	3,100	312		312	89.9%	
4106 HS Support	1,625	1,975	350		350	82.3%	
4110 Audit	259	1,750	1,491		1,491	14.8%	

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4120 Chain of Office	20	1,025	1,005		1,005	2.0%	
4125 Mayors Allowance	0	1,000	1,000		1,000	0.0%	
4130 Mayors Hosp. All.	48	750	702		702	6.4%	
4135 Honours Board	0	154	154		154	0.0%	
4140 Insurance	2,644	2,563	(81)		(81)	103.2%	
4145 Election Costs	0	1,025	1,025		1,025	0.0%	
4150 Legal Fees	0	1,025	1,025		1,025	0.0%	
4155 Bank Charges	240	1,025	785		785	23.4%	
4165 Pat Testing	0	205	205		205	0.0%	
4175 RBS	821	1,435	614		614	57.2%	
4870 Msc.	84	0	(84)		(84)	0.0%	
Administration :- 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)				
Movement to/(from) Gen Reserve	409,311	391,730	(17,581)				
<u>120 Cllr Expenses</u>							
4050 Training/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)				
<u>150 Grants/ Town Promotion</u>							
1000 Donations & Grants	800	0	(800)			0.0%	800
1012 Christmas Festival Market	320	0	(320)			0.0%	
1013 Creative Kids	800	0	(800)			0.0%	800
Grants/ Town Promotion :- Income	1,920	0	(1,920)				1,600
4187 Climate Change	0	500	500		500	0.0%	
4188 Christmas Lights	6,821	10,000	3,179		3,179	68.2%	6,821
4300 Small Grants	3,050	3,500	450		450	87.1%	
4305 Christmas Festival	523	3,000	2,477		2,477	17.4%	
4310 Larger Grant Contributions	1,700	4,500	2,800		2,800	37.8%	
4320 Wem Economic Forum	9	500	492		492	1.7%	
4885 Events	2,916	3,500	584		584	83.3%	14
Grants/ Town Promotion :- Indirect Expenditure	15,017	25,500	10,483	0	10,483	58.9%	6,835
Net Income over Expenditure	(13,097)	(25,500)	(12,403)				
6000 plus Transfer From EMR	6,835	0	(6,835)				
6001 less Transfer To EMR	1,600	0	(1,600)				
Movement to/(from) Gen Reserve	(7,863)	(25,500)	(17,637)				

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200 Recreation							
1319 Grants Received	400	0	(400)			0.0%	
Recreation :- Income	400	0	(400)				0
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							
1501 Solar Grant	(3,201)	0	3,201			0.0%	
Swimming Pool :- Income	(3,201)	0	3,201				0
4410 Repairs & Maintenance	10,952	10,000	(952)		(952)	109.5%	
4500 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%	0
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%	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
Net Income over Expenditure	(7,003)	(21,300)	(14,297)				
6000 plus Transfer From EMR	4,310	0	(4,310)				
Movement to/(from) Gen Reserve	(2,693)	(21,300)	(18,607)				

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310 Bus Shelter							
4410 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%	0
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%	0
Net Expenditure	(9,242)	(57,700)	(48,458)				
330 Cemetery							
1300 Transfer of Exclusive 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%	0
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%	
4760 Expenditure Gravedigging	2,125	2,000	(125)		(125)	106.3%	
4766 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%	0
Net Income over Expenditure	9,215	(5,550)	(14,765)				
340 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%	100
Allotments :- Income	2,231	2,200	(31)			101.4%	100

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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)				
<u>345 Markets</u>							
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				
<u>350 Miscellaneous</u>							
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)				