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Detailed Income & Expenditure by Budget Heading 30.6.26

Month No: 3

Cost Centre Report

	Actual Last Year	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	0	0			0.0%	
Staffing :- Income	154	0	0	0				0
4000 Clerk	53,106	17,471	54,248	36,777		36,777	32.2%	
4001 Office Staff Overtime	0	453	3,000	2,547		2,547	15.1%	
4002 Project assistant	13,933	4,653	14,406	9,753		9,753	32.3%	
4003 Staff Projects	0	36	665	629		629	5.4%	
4005 Facilities Officer	12,228	4,057	12,558	8,501		8,501	32.3%	
4006 Staff Training	413	375	2,070	1,695		1,695	18.1%	
4008 Staff travel expenses	280	334	517	183		183	64.6%	
4010 Groundsman	34,434	11,478	35,639	24,161		24,161	32.2%	
4011 Groundsman's Overtime	1,961	518	1,800	1,282		1,282	28.8%	
4012 Misc non salary	801	123	2,070	1,947		1,947	6.0%	
4015 Casual Staff	1,798	846	3,171	2,325		2,325	26.7%	
4020 HMRC contributions	14,442	4,799	15,612	10,813		10,813	30.7%	
4030 TC Pension contributions	20,216	4,815	17,000	12,185		12,185	28.3%	
4045 Payroll Administration fee	1,396	0	1,700	1,700		1,700	0.0%	
4046 HR Support	1,750	2,100	2,100	0		0	100.0%	
Staffing :- Indirect Expenditure	156,757	52,059	166,556	114,497	0	114,497	31.3%	0
Net Income over Expenditure	(156,603)	(52,059)	(166,556)	(114,497)				
6000 plus Transfer From EMR	(665)	0	0	0				
Movement to/(from) Gen Reserve	(157,268)	(52,059)	(166,556)	(114,497)				
<u>110 Administration</u>								
1076 Precept	423,915	457,924	457,924	0			100.0%	
1077 Neighbourhood Fund	0	768	0	(768)			0.0%	768
1080 Bank Interest	15,009	4,213	15,000	10,787			28.1%	
1320 Misc income	23	0	0	0			0.0%	
Administration :- Income	438,947	462,905	472,924	10,019			97.9%	768
4065 Postage	59	0	500	500		500	0.0%	
4070 Telephone/ Broadband	2,045	356	1,829	1,473		1,473	19.5%	
4075 Stationery	673	30	531	501		501	5.6%	
4080 Printer/ copier	878	166	1,061	895		895	15.7%	
4085 Office hire	16,102	4,474	21,217	16,744		16,744	21.1%	
4090 Computer	1,778	294	4,300	4,006		4,006	6.8%	
4092 Tablet Purchase and Support	5,905	387	2,400	2,013		2,013	16.1%	
4093 Digitisation of Records	0	0	1,035	1,035		1,035	0.0%	

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4094 Gov.uk email addresses	600	0	621	621		621	0.0%	
4095 Web site / Communication	215	83	637	554		554	13.1%	
4105 Membership	3,104	2,574	3,209	635		635	80.2%	
4106 HS Support	1,625	1,376	1,700	324		324	81.0%	
4110 Audit	2,098	(1,083)	1,811	2,894		2,894	(59.8%)	
4120 Chain of Office	20	0	1,061	1,061		1,061	0.0%	
4125 Mayors Allowance	1,000	0	1,035	1,035		1,035	0.0%	
4130 Mayors Hosp. All.	607	0	776	776		776	0.0%	
4135 Honours Board	25	10	159	149		149	6.3%	
4140 Insurance	2,644	2,710	2,700	(10)		(10)	100.4%	
4145 Election Costs	3,684	0	1,061	1,061		1,061	0.0%	
4150 Legal Fees	0	0	1,061	1,061		1,061	0.0%	
4155 Bank Charges	528	134	1,061	927		927	12.6%	
4165 Pat Testing	128	0	212	212		212	0.0%	
4175 RBS	1,316	853	1,485	632		632	57.4%	
4870 Misc.	174	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	45,208	12,363	51,462	39,099	0	39,099	24.0%	0
Net Income over Expenditure	393,739	450,542	421,462	(29,080)				
6000 plus Transfer From EMR	2,654	0	0	0				
6001 less Transfer To EMR	1,000	768	0	(768)				
Movement to/(from) Gen Reserve	395,394	449,774	421,462	(28,312)				
120 Cllr Expenses								
4050 Training/Conferences	375	0	1,061	1,061		1,061	0.0%	
4055 Travel expenses	0	0	79	79		79	0.0%	
Cllr Expenses :- Indirect Expenditure	375	0	1,140	1,140	0	1,140	0.0%	0
Net Expenditure	(375)	0	(1,140)	(1,140)				
150 Grants/ Town Promotion								
1011 Christmas Festival	856	0	0	0			0.0%	
1012 Christmas Festival Market	515	0	0	0			0.0%	
1013 Creative Kids	1,600	0	0	0			0.0%	
1014 Christmas Festival Sponsorship	0	1,500	0	(1,500)			0.0%	1,500
Grants/ Town Promotion :- Income	2,971	1,500	0	(1,500)				1,500
4188 Christmas Lights	12,593	0	10,500	10,500		10,500	0.0%	
4300 Small Grants	3,100	3,435	3,500	65		65	98.1%	
4302 Service Support	0	0	48,500	48,500		48,500	0.0%	

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4305 Christmas Festival	3,982	512	3,100	2,588		2,588	16.5%	
4310 Larger Grant Contributions	4,500	6,500	0	(6,500)		(6,500)	0.0%	
4315 Town Promotion	0	260	0	(260)		(260)	0.0%	
4320 Wem Economic Forum	9	0	0	0		0	0.0%	
4870 Misc.	40	0	0	0		0	0.0%	
4885 Events	3,862	693	3,500	2,808		2,808	19.8%	
Grants/ Town Promotion :- Indirect Expenditure	28,085	11,400	69,100	57,700	0	57,700	16.5%	0
Net Income over Expenditure	(25,115)	(9,900)	(69,100)	(59,200)				
6000 plus Transfer From EMR	8,950	0	0	0				
6001 less Transfer To EMR	10,296	1,500	0	(1,500)				
Movement to/(from) Gen Reserve	(26,461)	(11,400)	(69,100)	(57,700)				
200 Recreation								
1319 Grants Received	400	0	0	0			0.0%	
Recreation :- Income	400	0	0	0				0
4400 WSSA contribution	14,000	14,000	14,000	0		0	100.0%	
4405 WSSA - Reserve Fund	7,000	7,735	7,735	0		0	100.0%	
4410 Repairs & Maintenance	3,467	146	8,000	7,854		7,854	1.8%	
4420 Inspections	640	0	828	828		828	0.0%	
4425 Play equipment	12,322	0	13,000	13,000		13,000	0.0%	
4427 Skate ramps	0	0	2,070	2,070		2,070	0.0%	
4430 Tree Works	1,994	783	2,070	1,287		1,287	37.8%	
4431 Climate change works	226	(226)	518	744		744	(43.7%)	
4435 Litter bin emptying	850	398	1,035	637		637	38.5%	
4870 Misc.	1,525	0	0	0		0	0.0%	
Recreation :- Indirect Expenditure	42,025	22,836	49,256	26,420	0	26,420	46.4%	0
Net Income over Expenditure	(41,625)	(22,836)	(49,256)	(26,420)				
6000 plus Transfer From EMR	17,421	0	0	0				
Movement to/(from) Gen Reserve	(24,204)	(22,836)	(49,256)	(26,420)				
220 Swimming Pool								
1501 Solar Grant	(98)	0	0	0			0.0%	
Swimming Pool :- Income	(98)	0	0	0				0
4140 Insurance	0	2,336	0	(2,336)		(2,336)	0.0%	
4410 Repairs & Maintenance	10,952	0	10,400	10,400		10,400	0.0%	
4500 Contribution	55,000	18,750	75,000	56,250		56,250	25.0%	

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4510 Liner	0	0	3,120	3,120		3,120	0.0%	
4870 Misc.	1,693	0	5,512	5,512		5,512	0.0%	
Swimming Pool :- Indirect Expenditure	67,645	21,086	94,032	72,946	0	72,946	22.4%	0
Net Income over Expenditure	(67,743)	(21,086)	(94,032)	(72,946)				
6000 plus Transfer From EMR	(3,000)	0	0	0				
Movement to/(from) Gen Reserve	(70,743)	(21,086)	(94,032)	(72,946)				
300 Public Toilets								
1085 Toilet Income	1,407	132	1,250	1,118			10.6%	
Public Toilets :- Income	1,407	132	1,250	1,118			10.6%	0
4410 Repairs & Maintenance	919	(54)	5,175	5,229		5,229	(1.0%)	
4600 Toilet Cleaning	13,613	2,058	13,000	10,942		10,942	15.8%	
4605 Toilet Utilities	2,344	299	2,898	2,599		2,599	10.3%	
4870 Misc.	205	764	1,035	271		271	73.8%	
Public Toilets :- Indirect Expenditure	17,081	3,067	22,108	19,041	0	19,041	13.9%	0
Net Income over Expenditure	(15,674)	(2,934)	(20,858)	(17,924)				
6000 plus Transfer From EMR	4,310	0	0	0				
Movement to/(from) Gen Reserve	(11,364)	(2,934)	(20,858)	(17,924)				
310 Bus Shelter								
4410 Repairs & Maintenance	0	0	725	725		725	0.0%	
4655 Cleaning	1,130	235	1,139	904		904	20.6%	
Bus Shelter :- Indirect Expenditure	1,130	235	1,864	1,629	0	1,629	12.6%	0
Net Expenditure	(1,130)	(235)	(1,864)	(1,629)				
320 Street lighting								
4410 Repairs & Maintenance	3,808	0	9,315	9,315		9,315	0.0%	
4700 PWLB Loan	3,471	0	3,600	3,600		3,600	0.0%	
4705 Energy	9,558	2,474	10,580	8,106		8,106	23.4%	
4710 Upgrade to Lighting	11,080	0	36,225	36,225		36,225	0.0%	
4870 Misc.	150	0	0	0		0	0.0%	
Street lighting :- Indirect Expenditure	28,067	2,474	59,720	57,246	0	57,246	4.1%	0
Net Expenditure	(28,067)	(2,474)	(59,720)	(57,246)				
6000 plus Transfer From EMR	5,000	0	0	0				
6001 less Transfer To EMR	5,000	0	0	0				
Movement to/(from) Gen Reserve	(28,067)	(2,474)	(59,720)	(57,246)				

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330 Cemetery								
1300 Transfer of Exclusive Rights	70	35	0	(35)			0.0%	
1305 Interment fees	7,170	2,560	6,600	4,040			38.8%	
1310 Plot purchase	7,990	5,120	6,600	1,480			77.6%	
1315 Memorial fees	4,975	(565)	6,800	7,365			(8.3%)	
1316 Income Gravedigging	5,520	1,700	2,070	370			82.1%	
Cemetery :- Income	25,725	8,850	22,070	13,220			40.1%	0
4410 Repairs & Maintenance	830	10	4,244	4,234		4,234	0.2%	
4435 Litter bin emptying	560	102	2,432	2,330		2,330	4.2%	
4750 Rates	140	230	150	(80)		(80)	153.2%	
4755 Cont. Whitchurch Rd	2,000	0	0	0		0	0.0%	
4760 Expenditure Gravedigging	5,835	1,760	2,070	310		310	85.0%	
4766 Extension works	0	0	2,070	2,070		2,070	0.0%	
4870 Misc.	60	1,800	0	(1,800)		(1,800)	0.0%	
Cemetery :- Indirect Expenditure	9,425	3,902	10,966	7,064	0	7,064	35.6%	0
Net Income over Expenditure	16,300	4,948	11,104	6,156				
340 Allotments								
1320 Misc income	30	0	0	0			0.0%	
1400 Allotment Rents	2,165	2,097	2,500	403			83.9%	
1401 Waiting list	45	10	0	(10)			0.0%	
1402 Allotment Deposits	355	100	0	(100)			0.0%	100
Allotments :- Income	2,595	2,207	2,500	293			88.3%	100
4410 Repairs & Maintenance	0	0	1,035	1,035		1,035	0.0%	
4800 Water by Meter	694	39	750	711		711	5.2%	
Allotments :- Indirect Expenditure	694	39	1,785	1,746	0	1,746	2.2%	0
Net Income over Expenditure	1,901	2,168	715	(1,453)				
6001 less Transfer To EMR	150	100	0	(100)				
Movement to/(from) Gen Reserve	1,751	2,068	715	(1,353)				
345 Markets								
1405 Market rents	3,243	1,227	2,250	1,023			54.5%	
1406 Litter Bin	235	0	0	0			0.0%	
1410 Market Licences	2,260	40	2,250	2,210			1.8%	
Markets :- Income	5,738	1,267	4,500	3,233			28.2%	0
4435 Litter bin emptying	1,353	66	0	(66)		(66)	0.0%	

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4886 Market Expenditure	1,234	111	1,000	889		889	11.1%	
Markets :- Indirect Expenditure	2,587	177	1,000	823	0	823	17.7%	0
Net Income over Expenditure	3,151	1,090	3,500	2,410				
6000 plus Transfer From EMR	5,346	0	0	0				
6001 less Transfer To EMR	1,260	0	0	0				
Movement to/(from) Gen Reserve	7,237	1,090	3,500	2,410				
<u>350 Miscellaneous</u>								
1090 Story of Wem	120	0	0	0			0.0%	
1320 Misc income	1,251	0	0	0			0.0%	
Miscellaneous :- Income	1,371	0	0	0				0
4850 Floral Planters	5,757	2,155	6,210	4,055		4,055	34.7%	
4855 CCTV Scheme	3,779	180	6,210	6,030		6,030	2.9%	
4860 Wem Town Hall	14,000	6,000	0	(6,000)		(6,000)	0.0%	
4871 Town Improvement Projects	2,752	0	2,500	2,500		2,500	0.0%	
4885 Events	0	841	0	(841)		(841)	0.0%	
Miscellaneous :- Indirect Expenditure	26,289	9,176	14,920	5,744	0	5,744	61.5%	0
Net Income over Expenditure	(24,918)	(9,176)	(14,920)	(5,744)				
6000 plus Transfer From EMR	480	0	0	0				
Movement to/(from) Gen Reserve	(24,438)	(9,176)	(14,920)	(5,744)				
Grand Totals:- Income	479,210	476,862	503,244	26,382			94.8%	
Expenditure	425,368	138,813	543,909	405,096	0	405,096	25.5%	
Net Income over Expenditure	53,843	338,049	(40,665)	(378,714)				
plus Transfer From EMR	40,496	0	0	0				
less Transfer To EMR	17,706	2,368	0	(2,368)				
Movement to/(from) Gen Reserve	76,632	335,681	(40,665)	(376,346)				