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## Wem Town Council 2025/2026

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## 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	<b>154</b>	<b>0</b>	<b>(154)</b>				<b>0</b>
4000 Clerk	53,106	52,057	(1,049)		(1,049)	102.0%	
4001 Office Staff Overtime	0	1,500	1,500		1,500	0.0%	
4002 Project assistant	13,933	13,535	(398)		(398)	102.9%	
4005 Facilities Officer	12,228	11,900	(328)		(328)	102.8%	
4006 Staff Training	413	2,000	1,587		1,587	20.7%	
4008 Staff travel expenses	280	500	220		220	56.0%	
4010 Groundsman	34,434	34,200	(234)		(234)	100.7%	
4011 Groundsman's Overtime	1,961	1,500	(461)		(461)	130.7%	
4012 Msc non salary	801	2,000	1,199		1,199	40.1%	
4015 Casual Staff	1,798	3,153	1,355		1,355	57.0%	(665)
4020 HMRC contributions	14,442	14,260	(182)		(182)	101.3%	
4030 TC Pension contributions	20,216	22,900	2,684		2,684	88.3%	
4045 Payroll Administration fee	1,396	1,300	(96)		(96)	107.4%	
4046 HR Support	1,750	2,100	350		350	83.3%	
Staffing :- Indirect Expenditure	<b>156,757</b>	<b>162,905</b>	<b>6,148</b>	<b>0</b>	<b>6,148</b>	<b>96.2%</b>	<b>(665)</b>
<b>Net Income over Expenditure</b>	<b>(156,603)</b>	<b>(162,905)</b>	<b>(6,302)</b>				
6000 plus Transfer From EMR	(665)	0	665				
<b>Movement to/(from) Gen Reserve</b>	<b>(157,268)</b>	<b>(162,905)</b>	<b>(5,637)</b>				
<u>110 Administration</u>							
1076 Precept	423,915	423,915	0			100.0%	
1080 Bank Interest	15,009	16,000	991			93.8%	
1320 Misc income	23	0	(23)			0.0%	
Administration :- Income	<b>438,947</b>	<b>439,915</b>	<b>968</b>			<b>99.8%</b>	<b>0</b>
4065 Postage	59	500	441		441	11.8%	
4070 Telephone/ Broadband	2,045	1,750	(295)		(295)	116.8%	
4075 Stationery	673	513	(160)		(160)	131.1%	
4080 Printer/ copier	878	1,025	147		147	85.6%	
4085 Office hire	16,102	20,500	4,398		4,398	78.5%	
4090 Computer	1,778	2,050	272		272	86.7%	
4092 Tablet Purchase and Support	5,905	2,600	(3,305)		(3,305)	227.1%	2,000
4093 Digitisation of Records	0	1,000	1,000		1,000	0.0%	(1,000)
4094 Gov.uk email addresses	600	600	0		0	100.0%	
4095 Web site / Communication	215	615	400		400	35.0%	

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4105 Membership	3,104	3,100	(4)		(4)	100.1%	
4106 HS Support	1,625	1,975	350		350	82.3%	
4110 Audit	2,098	1,750	(348)		(348)	119.9%	
4120 Chain of Office	20	1,025	1,005		1,005	2.0%	(1,005)
4125 Mayors Allowance	1,000	1,000	0		0	100.0%	
4130 Mayors Hosp. All.	607	750	143		143	80.9%	
4135 Honours Board	25	154	129		129	16.2%	
4140 Insurance	2,644	2,563	(81)		(81)	103.2%	
4145 Election Costs	3,684	1,025	(2,659)		(2,659)	359.4%	2,659
4150 Legal Fees	0	1,025	1,025		1,025	0.0%	
4155 Bank Charges	528	1,025	497		497	51.5%	
4165 Pat Testing	128	205	78		78	62.2%	
4175 RBS	1,316	1,435	119		119	91.7%	
4870 Msc.	174	0	(174)		(174)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>45,208</b>	<b>48,185</b>	<b>2,977</b>	<b>0</b>	<b>2,977</b>	<b>93.8%</b>	<b>2,654</b>
<b>Net Income over Expenditure</b>	<b>393,739</b>	<b>391,730</b>	<b>(2,009)</b>				
6000 plus Transfer From EMR	2,654	0	(2,654)				
6001 less Transfer To EMR	1,000	0	(1,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>395,394</b>	<b>391,730</b>	<b>(3,664)</b>				
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	375	1,000	625		625	37.5%	
4055 Travel expenses	0	75	75		75	0.0%	
<b>Cllr Expenses :- Indirect Expenditure</b>	<b>375</b>	<b>1,075</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>34.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(375)</b>	<b>(1,075)</b>	<b>(700)</b>				
<u>150 Grants/ Town Promotion</u>							
1000 Donations & Grants	0	0	0			0.0%	800
1011 Christmas Festival	856	0	(856)			0.0%	900
1012 Christmas Festival Market	515	0	(515)			0.0%	
1013 Creative Kids	1,600	0	(1,600)			0.0%	800
<b>Grants/ Town Promotion :- Income</b>	<b>2,971</b>	<b>0</b>	<b>(2,971)</b>				<b>2,500</b>
4187 Climate Change	0	500	500		500	0.0%	
4188 Christmas Lights	12,593	10,000	(2,593)		(2,593)	125.9%	7,821
4300 Small Grants	3,100	3,500	400		400	88.6%	
4305 Christmas Festival	3,982	3,000	(982)		(982)	132.7%	724
4310 Larger Grant Contributions	4,500	4,500	0		0	100.0%	

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4320 Wem Economic Forum	9	500	492		492	1.7%	
4870 Msc.	40	0	(40)		(40)	0.0%	40
4885 Events	3,862	3,500	(362)		(362)	110.3%	365
<b>Grants/ Town Promotion :- Indirect Expenditure</b>	<b>28,085</b>	<b>25,500</b>	<b>(2,585)</b>	<b>0</b>	<b>(2,585)</b>	<b>110.1%</b>	<b>8,950</b>
<b>Net Income over Expenditure</b>	<b>(25,115)</b>	<b>(25,500)</b>	<b>(385)</b>				
6000 plus Transfer From EMR	8,950	0	(8,950)				
6001 less Transfer To EMR	10,296	0	(10,296)				
<b>Movement to/(from) Gen Reserve</b>	<b>(26,461)</b>	<b>(25,500)</b>	<b>961</b>				
<u>200 Recreation</u>							
1319 Grants Received	400	0	(400)			0.0%	
<b>Recreation :- Income</b>	<b>400</b>	<b>0</b>	<b>(400)</b>				<b>0</b>
4400 WSSA contribution	14,000	14,000	0		0	100.0%	
4405 WSSA - Reserve Fund	7,000	7,000	0		0	100.0%	
4410 Repairs & Maintenance	3,467	5,000	1,533		1,533	69.3%	
4420 Inspections	640	800	160		160	80.0%	
4425 Play equipment	12,322	8,000	(4,322)		(4,322)	154.0%	19,421
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	(2,000)
4430 Tree Works	1,994	2,000	6		6	99.7%	
4431 Climate change works	226	500	274		274	45.2%	
4435 Litter bin emptying	850	1,000	150		150	85.0%	
4870 Msc.	1,525	0	(1,525)		(1,525)	0.0%	
<b>Recreation :- Indirect Expenditure</b>	<b>42,025</b>	<b>40,300</b>	<b>(1,725)</b>	<b>0</b>	<b>(1,725)</b>	<b>104.3%</b>	<b>17,421</b>
<b>Net Income over Expenditure</b>	<b>(41,625)</b>	<b>(40,300)</b>	<b>1,325</b>				
6000 plus Transfer From EMR	17,421	0	(17,421)				
<b>Movement to/(from) Gen Reserve</b>	<b>(24,204)</b>	<b>(40,300)</b>	<b>(16,096)</b>				
<u>220 Swimming Pool</u>							
1501 Solar Grant	(98)	0	98			0.0%	
<b>Swimming Pool :- Income</b>	<b>(98)</b>	<b>0</b>	<b>98</b>				<b>0</b>
4410 Repairs & Maintenance	10,952	10,000	(952)		(952)	109.5%	
4500 Contribution	55,000	55,000	0		0	100.0%	
4510 Liner	0	3,000	3,000		3,000	0.0%	(3,000)
4870 Msc.	1,693	5,300	3,607		3,607	31.9%	
<b>Swimming Pool :- Indirect Expenditure</b>	<b>67,645</b>	<b>73,300</b>	<b>5,655</b>	<b>0</b>	<b>5,655</b>	<b>92.3%</b>	<b>(3,000)</b>
<b>Net Income over Expenditure</b>	<b>(67,743)</b>	<b>(73,300)</b>	<b>(5,557)</b>				
6000 plus Transfer From EMR	(3,000)	0	3,000				
<b>Movement to/(from) Gen Reserve</b>	<b>(70,743)</b>	<b>(73,300)</b>	<b>(2,557)</b>				

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<b>300 Public Toilets</b>							
1085 Toilet Income	1,407	1,500	93			93.8%	
Public Toilets :- Income	<b>1,407</b>	<b>1,500</b>	<b>93</b>			<b>93.8%</b>	<b>0</b>
4410 Repairs & Maintenance	919	5,000	4,081		4,081	18.4%	
4600 Toilet Cleaning	13,613	14,000	387		387	97.2%	
4605 Toilet Utilities	2,344	2,800	456		456	83.7%	
4870 Msc.	205	1,000	795		795	20.5%	4,310
Public Toilets :- Indirect Expenditure	<b>17,081</b>	<b>22,800</b>	<b>5,719</b>	<b>0</b>	<b>5,719</b>	<b>74.9%</b>	<b>4,310</b>
<b>Net Income over Expenditure</b>	<b>(15,674)</b>	<b>(21,300)</b>	<b>(5,626)</b>				
6000 plus Transfer From EMR	4,310	0	(4,310)				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,364)</b>	<b>(21,300)</b>	<b>(9,936)</b>				
<b>310 Bus Shelter</b>							
4410 Repairs & Maintenance	0	700	700		700	0.0%	
4655 Cleaning	1,130	1,100	(30)		(30)	102.7%	
Bus Shelter :- Indirect Expenditure	<b>1,130</b>	<b>1,800</b>	<b>670</b>	<b>0</b>	<b>670</b>	<b>62.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,130)</b>	<b>(1,800)</b>	<b>(670)</b>				
<b>320 Street lighting</b>							
4410 Repairs & Maintenance	3,808	9,000	5,192		5,192	42.3%	
4700 PWLB Loan	3,471	3,700	229		229	93.8%	
4705 Energy	9,558	10,000	442		442	95.6%	
4710 Upgrade to Lighting	11,080	35,000	23,920		23,920	31.7%	5,000
4870 Msc.	150	0	(150)		(150)	0.0%	
Street lighting :- Indirect Expenditure	<b>28,067</b>	<b>57,700</b>	<b>29,633</b>	<b>0</b>	<b>29,633</b>	<b>48.6%</b>	<b>5,000</b>
<b>Net Expenditure</b>	<b>(28,067)</b>	<b>(57,700)</b>	<b>(29,633)</b>				
6000 plus Transfer From EMR	5,000	0	(5,000)				
6001 less Transfer To EMR	5,000	0	(5,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(28,067)</b>	<b>(57,700)</b>	<b>(29,633)</b>				
<b>330 Cemetery</b>							
1300 Transfer of Exclusive Rights	70	0	(70)			0.0%	
1305 Interment fees	7,170	6,000	(1,170)			119.5%	
1310 Plot purchase	7,990	6,000	(1,990)			133.2%	
1315 Memorial fees	4,975	6,000	1,025			82.9%	

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1316 Income Gravedigging	5,520	2,000	(3,520)			276.0%	
Cemetery :- Income	<b>25,725</b>	<b>20,000</b>	<b>(5,725)</b>			<b>128.6%</b>	<b>0</b>
4410 Repairs & Maintenance	830	4,100	3,270		3,270	20.2%	
4435 Litter bin emptying	560	2,350	1,790		1,790	23.8%	
4750 Rates	140	100	(40)		(40)	140.5%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Expenditure Gravedigging	5,835	2,000	(3,835)		(3,835)	291.8%	
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%	
4870 Msc.	60	0	(60)		(60)	0.0%	
Cemetery :- Indirect Expenditure	<b>9,425</b>	<b>25,550</b>	<b>16,125</b>	<b>0</b>	<b>16,125</b>	<b>36.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>16,300</b>	<b>(5,550)</b>	<b>(21,850)</b>				
<u>340 Allotments</u>							
1320 Misc income	30	0	(30)			0.0%	
1400 Allotment Rents	2,165	2,200	35			98.4%	
1401 Waiting list	45	0	(45)			0.0%	
1402 Allotment Deposits	355	0	(355)			0.0%	150
Allotments :- Income	<b>2,595</b>	<b>2,200</b>	<b>(395)</b>			<b>118.0%</b>	<b>150</b>
4410 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4800 Water by Meter	694	500	(194)		(194)	138.8%	
Allotments :- Indirect Expenditure	<b>694</b>	<b>1,500</b>	<b>806</b>	<b>0</b>	<b>806</b>	<b>46.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,901</b>	<b>700</b>	<b>(1,201)</b>				
6001 less Transfer To EMR	150	0	(150)				
<b>Movement to/(from) Gen Reserve</b>	<b>1,751</b>	<b>700</b>	<b>(1,051)</b>				
<u>345 Markets</u>							
1405 Market rents	3,243	1,500	(1,743)			216.2%	1,260
1406 Litter Bin	235	0	(235)			0.0%	
1410 Market Licences	2,260	1,500	(760)			150.7%	
Markets :- Income	<b>5,738</b>	<b>3,000</b>	<b>(2,738)</b>			<b>191.3%</b>	<b>1,260</b>
4435 Litter bin emptying	1,353	0	(1,353)		(1,353)	0.0%	5,186
4886 Market Expenditure	1,234	1,000	(234)		(234)	123.4%	160
Markets :- Indirect Expenditure	<b>2,587</b>	<b>1,000</b>	<b>(1,587)</b>	<b>0</b>	<b>(1,587)</b>	<b>258.7%</b>	<b>5,346</b>
<b>Net Income over Expenditure</b>	<b>3,151</b>	<b>2,000</b>	<b>(1,151)</b>				
6000 plus Transfer From EMR	5,346	0	(5,346)				
6001 less Transfer To EMR	1,260	0	(1,260)				
<b>Movement to/(from) Gen Reserve</b>	<b>7,237</b>	<b>2,000</b>	<b>(5,237)</b>				

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<u>350</u> <u>Miscellaneous</u>							
1090 Story of Wem	120	0	(120)			0.0%	
1320 Misc income	1,251	0	(1,251)			0.0%	
Miscellaneous :- Income	<u>1,371</u>	<u>0</u>	<u>(1,371)</u>				<u>0</u>
4850 Floral Planters	5,757	6,000	243		243	96.0%	
4855 CCTV Scheme	3,779	6,000	2,221		2,221	63.0%	
4860 Wem Town Hall	14,000	14,000	0		0	100.0%	
4871 Town Improvement Projects	2,752	5,000	2,248		2,248	55.0%	480
Miscellaneous :- Indirect Expenditure	<u>26,289</u>	<u>31,000</u>	<u>4,711</u>	<u>0</u>	<u>4,711</u>	<u>84.8%</u>	<u>480</u>
<b>Net Income over Expenditure</b>	<u>(24,918)</u>	<u>(31,000)</u>	<u>(6,082)</u>				
6000 plus Transfer From EMR	480	0	(480)				
<b>Movement to/(from) Gen Reserve</b>	<u>(24,438)</u>	<u>(31,000)</u>	<u>(6,562)</u>				
Grand Totals:- Income	<b>479,210</b>	<b>466,615</b>	<b>(12,595)</b>			<b>102.7%</b>	
Expenditure	<b>425,368</b>	<b>492,615</b>	<b>67,247</b>	<b>0</b>	<b>67,247</b>	<b>86.3%</b>	
<b>Net Income over Expenditure</b>	<u><b>53,843</b></u>	<u><b>(26,000)</b></u>	<u><b>(79,843)</b></u>				
plus Transfer From EMR	<b>40,496</b>	0	(40,496)				
less Transfer To EMR	<b>17,706</b>	0	(17,706)				
<b>Movement to/(from) Gen Reserve</b>	<u><b>76,632</b></u>	<u><b>(26,000)</b></u>	<u><b>(102,632)</b></u>				