

14:14

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Recreation</u>							
4400 WSSA contribution	12,750	12,750	0		0	100.0%	
4405 WSSA - Reserve Fund	6,750	6,750	0		0	100.0%	
4410 Repairs & Maintenance	2,165	5,000	2,835		2,835	43.3%	420
4420 Inspections	560	600	40		40	93.3%	
4425 Play equipment	843	3,600	2,757		2,757	23.4%	
4426 Old Toilet Block	16,934	5,000	(11,934)		(11,934)	338.7%	13,099
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4428 Whiteline works	1,134	1,200	66		66	94.5%	
4429 Railings	0	10,000	10,000		10,000	0.0%	
4430 Tree Works	385	2,000	1,615		1,615	19.3%	
4431 Climate change works	0	500	500		500	0.0%	
4435 Litter bin emptying	489	900	411		411	54.3%	
4870 Miscellaneous	2,365	0	(2,365)		(2,365)	0.0%	2,365
Recreation :- Indirect Expenditure	44,375	50,300	5,925	0	5,925	88.2%	15,884
Net Expenditure	(44,375)	(50,300)	(5,925)				
6000 plus Transfer From EMR	15,884						
Movement to/(from) Gen Reserve	(28,491)						
<u>220 Swimming Pool</u>							
4140 Insurance	2,004	4,400	2,396		2,396	45.5%	
4410 Repairs & Maintenance	0	4,000	4,000		4,000	0.0%	
4500 Contribution	41,250	55,000	13,750		13,750	75.0%	
4870 Miscellaneous	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	43,254	64,300	21,046	0	21,046	67.3%	0
Net Expenditure	(43,254)	(64,300)	(21,046)				
<u>300 Public Toilets</u>							
1085 Toilet Income	1,292	1,750	458			73.8%	
Public Toilets :- Income	1,292	1,750	458			73.8%	0
4410 Repairs & Maintenance	136	1,000	864		864	13.6%	
4600 Toilet Cleaning	6,633	9,800	3,167		3,167	67.7%	
4605 Utilities	649	1,300	651		651	49.9%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	7,419	12,600	5,181	0	5,181	58.9%	0
Net Income over Expenditure	(6,127)	(10,850)	(4,723)				

14:14

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>310</u> <u>Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	770	800	30		30	96.3%	
Bus Shelter :- Indirect Expenditure	<u>770</u>	<u>1,400</u>	<u>630</u>	<u>0</u>	<u>630</u>	<u>55.0%</u>	<u>0</u>
Net Expenditure	<u>(770)</u>	<u>(1,400)</u>	<u>(630)</u>				
<u>320</u> <u>Street lighting</u>							
1320 Misc income	500	0	(500)			0.0%	
Street lighting :- Income	<u>500</u>	<u>0</u>	<u>(500)</u>				<u>0</u>
4410 Repairs & Maintenance	3,951	7,000	3,049		3,049	56.4%	
4700 PWLB Loan	1,971	4,000	2,029		2,029	49.3%	
4705 Energy	1,594	7,500	5,906		5,906	21.2%	
4710 Upgrade to Lighting	0	9,000	9,000		9,000	0.0%	
Street lighting :- Indirect Expenditure	<u>7,516</u>	<u>27,500</u>	<u>19,984</u>	<u>0</u>	<u>19,984</u>	<u>27.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,016)</u>	<u>(27,500)</u>	<u>(20,484)</u>				
<u>330</u> <u>Cemetery</u>							
1305 Interment fees	4,370	3,500	(870)			124.9%	
1310 Plot purchase	3,720	6,000	2,280			62.0%	
1315 Memorial fees	1,860	1,750	(110)			106.3%	
1316 Gravedigging	3,990	2,000	(1,990)			199.5%	
Cemetery :- Income	<u>13,940</u>	<u>13,250</u>	<u>(690)</u>			<u>105.2%</u>	<u>0</u>
4410 Repairs & Maintenance	341	2,500	2,159		2,159	13.7%	
4435 Litter bin emptying	303	1,200	897		897	25.2%	
4750 Rates	97	100	3		3	97.3%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Gravedigging	4,325	2,000	(2,325)		(2,325)	216.3%	
4765 skip hire	0	1,000	1,000		1,000	0.0%	
4870 Miscellaneous	630	0	(630)		(630)	0.0%	630
Cemetery :- Indirect Expenditure	<u>7,696</u>	<u>8,800</u>	<u>1,104</u>	<u>0</u>	<u>1,104</u>	<u>87.5%</u>	<u>630</u>
Net Income over Expenditure	<u>6,244</u>	<u>4,450</u>	<u>(1,794)</u>				
6000 plus Transfer From EMR	630						
Movement to/(from) Gen Reserve	<u>6,874</u>						

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>340 Allotments</u>							
1400 Allotment Rents	1,585	1,750	165			90.6%	
1401 Waiting list	25	50	25			50.0%	
Allotments :- Income	<u>1,610</u>	<u>1,800</u>	<u>190</u>			<u>89.5%</u>	<u>0</u>
4410 Repairs & Maintenance	0	700	700		700	0.0%	
4800 Water by Meter	615	400	(215)		(215)	153.7%	
Allotments :- Indirect Expenditure	<u>615</u>	<u>1,100</u>	<u>485</u>	<u>0</u>	<u>485</u>	<u>55.9%</u>	<u>0</u>
Net Income over Expenditure	<u>996</u>	<u>700</u>	<u>(296)</u>				
<u>350 Miscellaneous</u>							
4850 Floral Planters	4,318	5,000	683		683	86.3%	
4855 CCTV Scheme	1,734	5,000	3,266		3,266	34.7%	
4860 Wem Town Hall	20,000	20,000	0		0	100.0%	
Miscellaneous :- Indirect Expenditure	<u>26,052</u>	<u>30,000</u>	<u>3,949</u>	<u>0</u>	<u>3,949</u>	<u>86.8%</u>	<u>0</u>
Net Expenditure	<u>(26,052)</u>	<u>(30,000)</u>	<u>(3,949)</u>				
Grand Totals:- Income	<u>17,342</u>	<u>16,800</u>	<u>(542)</u>			<u>103.2%</u>	
Expenditure	<u>137,696</u>	<u>196,000</u>	<u>58,304</u>	<u>0</u>	<u>58,304</u>	<u>70.3%</u>	
Net Income over Expenditure	<u>(120,354)</u>	<u>(179,200)</u>	<u>(58,846)</u>				
plus Transfer From EMR	<u>16,514</u>						
Movement to/(from) Gen Reserve	<u>(103,840)</u>						