

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staffing</u>							
1325 training income	1,120	0	(1,120)			0.0%	
Staffing :- Income	1,120	0	(1,120)				0
4000 Clerk	29,837	39,782	9,945		9,945	75.0%	
4001 Misc staffing	120	2,000	1,880		1,880	6.0%	
4002 Finance Assistant	0	4,981	4,981		4,981	0.0%	
4005 Assistant Clerk	5,812	7,620	1,808		1,808	76.3%	
4006 Staff Training	1,840	1,000	(840)		(840)	184.0%	
4008 Staff travel expenses	230	350	120		120	65.7%	
4010 Groundsman	19,107	24,313	5,206		5,206	78.6%	
4015 Litter Picker	1,744	1,710	(34)		(34)	102.0%	
4020 HMRC contributions	4,970	5,800	830		830	85.7%	
4030 TC Pension contributions	6,441	12,000	5,559		5,559	53.7%	
4045 Payroll Administration fee	458	800	342		342	57.2%	
Staffing :- Indirect Expenditure	70,558	100,356	29,798	0	29,798	70.3%	0
Net Income over Expenditure	(69,438)	(100,356)	(30,918)				
<u>110 Administration</u>							
1076 Precept	316,462	316,462	0			100.0%	
1077 Neighbourhood Fund	420	0	(420)			0.0%	
1080 Bank Interest	1,303	500	(803)			260.6%	
1090 Story of Wem	(120)	120	240			(100.0%)	
1320 Misc income	1,261	0	(1,261)			0.0%	1,000
Administration :- Income	319,326	317,082	(2,244)			100.7%	1,000
4065 Postage	100	550	450		450	18.1%	
4070 Telephone	383	550	167		167	69.7%	
4075 Stationery	203	600	397		397	33.9%	
4080 Printer/ copier	860	900	40		40	95.5%	
4085 Office hire	4,575	6,500	1,925		1,925	70.4%	
4090 Computer	2,225	1,500	(725)		(725)	148.3%	
4095 Web site / Communication	407	600	193		193	67.8%	
4100 Contracts/ Subs	1,120	1,000	(120)		(120)	112.0%	
4105 Membership	1,905	2,100	195		195	90.7%	
4110 Audit	(65)	1,500	1,565		1,565	(4.3%)	
4120 Chain of Office	208	150	(58)		(58)	138.7%	
4125 Mayors Allowance	130	1,500	1,370		1,370	8.7%	
4130 Mayors Hosp. All.	250	750	500		500	33.3%	
4135 Honours Board	28	100	73		73	27.5%	
4140 Insurance	2,388	2,500	112		112	95.5%	

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4145 Election Costs	0	1,000	1,000		1,000	0.0%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
4155 Bank Charges	332	250	(82)		(82)	132.9%	
4160 Townsman Certs	0	90	90		90	0.0%	
4165 Pat Testing	0	60	60		60	0.0%	
4175 RBS	336	880	544		544	38.2%	
4870 Miscellaneous	1,137	100	(1,037)		(1,037)	1137.2%	
4885 Events	5	300	295		295	1.6%	
Administration :- Indirect Expenditure	16,528	24,480	7,952	0	7,952	67.5%	0
Net Income over Expenditure	302,797	292,602	(10,195)				
6001 less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	301,797						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	240	1,000	760		760	24.0%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	240	1,075	835	0	835	22.4%	0
Net Expenditure	(240)	(1,075)	(835)				
<u>150 Grants/ Town Promotion</u>							
1001 Litterpicking Grant	850	0	(850)			0.0%	
Grants/ Town Promotion :- Income	850	0	(850)				0
4115 Remembrance Service	117	100	(17)		(17)	117.0%	
4300 Small Grants	5,000	5,000	0		0	100.0%	
4301 Litterpicking	850	0	(850)		(850)	0.0%	
4305 Christmas Lighting	3,000	3,000	0		0	100.0%	
4310 Larger Grant Contributions	1,700	3,700	2,000		2,000	45.9%	
4315 Town Promotion	0	500	500		500	0.0%	
4320 Wem Economic Forum	0	1,000	1,000		1,000	0.0%	
Grants/ Town Promotion :- Indirect Expenditure	10,667	13,300	2,633	0	2,633	80.2%	0
Net Income over Expenditure	(9,817)	(13,300)	(3,483)				
<u>200 Recreation</u>							
1078 S106 Funds	65,000	0	(65,000)			0.0%	
Recreation :- Income	65,000	0	(65,000)				0
4400 WSSA contribution	18,000	12,000	(6,000)		(6,000)	150.0%	

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4405 WSSA - Reserve Fund	0	6,000	6,000		6,000	0.0%	
4410 Repairs & Maintenance	2,445	5,000	2,555		2,555	48.9%	
4420 Inspections	943	600	(343)		(343)	157.2%	
4425 Play equipment	5,900	3,600	(2,300)		(2,300)	163.9%	2,300
4430 Tree Works	100	1,500	1,400		1,400	6.7%	
4435 Litter bin emptying	507	850	343		343	59.6%	
Recreation :- Indirect Expenditure	27,895	29,550	1,655	0	1,655	94.4%	2,300
Net Income over Expenditure	37,105	(29,550)	(66,655)				
6000 plus Transfer From EMR	2,300						
Movement to/(from) Gen Reserve	39,405						
<u>220 Swimming Pool</u>							
1320 Misc income	290	0	(290)			0.0%	
Swimming Pool :- Income	290	0	(290)				0
4140 Insurance	3,273	4,400	1,127		1,127	74.4%	
4410 Repairs & Maintenance	6,622	4,000	(2,622)		(2,622)	165.6%	4,000
4500 Contribution	43,500	58,000	14,500		14,500	75.0%	
4870 Miscellaneous	95	900	805		805	10.6%	
Swimming Pool :- Indirect Expenditure	53,490	67,300	13,810	0	13,810	79.5%	4,000
Net Income over Expenditure	(53,200)	(67,300)	(14,100)				
6000 plus Transfer From EMR	4,000						
Movement to/(from) Gen Reserve	(49,200)						
<u>300 Public Toilets</u>							
1085 Toilet Income	1,677	2,200	523			76.2%	
Public Toilets :- Income	1,677	2,200	523			76.2%	0
4410 Repairs & Maintenance	320	2,500	2,180		2,180	12.8%	
4600 Toilet Cleaning	7,391	9,700	2,309		2,309	76.2%	
4605 Utilities	794	1,200	407		407	66.1%	
4870 Miscellaneous	0	1,100	1,100		1,100	0.0%	
Public Toilets :- Indirect Expenditure	8,505	14,500	5,995	0	5,995	58.7%	0
Net Income over Expenditure	(6,828)	(12,300)	(5,472)				
<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	200	220	20		20	90.9%	

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4655 Cleaning	585	800	215		215	73.1%	
Bus Shelter :- Indirect Expenditure	785	1,020	235	0	235	77.0%	0
Net Expenditure	(785)	(1,020)	(235)				
<u>320 Street lighting</u>							
4410 Repairs & Maintenance	2,934	7,000	4,066		4,066	41.9%	
4700 PWLB Loan	2,188	4,522	2,334		2,334	48.4%	
4705 Energy	5,223	7,000	1,777		1,777	74.6%	
4710 Upgrade to Lighting	(61)	10,000	10,061		10,061	(0.6%)	
Street lighting :- Indirect Expenditure	10,283	28,522	18,239	0	18,239	36.1%	0
Net Expenditure	(10,283)	(28,522)	(18,239)				
<u>330 Cemetery</u>							
1305 Interment fees	1,950	3,000	1,050			65.0%	
1310 Plot purchase	4,800	5,000	200			96.0%	
1315 Memorial fees	3,020	2,000	(1,020)			151.0%	
Cemetery :- Income	9,770	10,000	230			97.7%	0
4410 Repairs & Maintenance	465	3,500	3,035		3,035	13.3%	
4435 Litter bin emptying	341	1,000	659		659	34.1%	
4750 Rates	84	80	(4)		(4)	105.0%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4765 skip hire	165	1,000	835		835	16.5%	
Cemetery :- Indirect Expenditure	3,055	7,580	4,525	0	4,525	40.3%	0
Net Income over Expenditure	6,715	2,420	(4,295)				
<u>340 Allotments</u>							
1400 Allotment Rents	1,374	1,275	(99)			107.7%	
1401 Waiting list	30	0	(30)			0.0%	
Allotments :- Income	1,404	1,275	(129)			110.1%	0
4410 Repairs & Maintenance	349	550	201		201	63.4%	
4800 Water by Meter	0	360	360		360	0.0%	
Allotments :- Indirect Expenditure	349	910	561	0	561	38.3%	0
Net Income over Expenditure	1,055	365	(690)				

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<u>350</u> <u>Miscellaneous</u>							
4850 Floral Planters	3,477	3,750	273		273	92.7%	
4855 CCTV Scheme	2,969	5,000	2,031		2,031	59.4%	
4860 Wem Town Hall	22,000	22,000	0		0	100.0%	
4871 WEF One Way	0	2,600	2,600		2,600	0.0%	
4880 Service transformation	0	10,000	10,000		10,000	0.0%	
Miscellaneous :- Indirect Expenditure	<u>28,445</u>	<u>43,350</u>	<u>14,905</u>	<u>0</u>	<u>14,905</u>	<u>65.6%</u>	<u>0</u>
Net Expenditure	<u>(28,445)</u>	<u>(43,350)</u>	<u>(14,905)</u>				
Grand Totals:- Income	399,436	330,557	(68,879)			120.8%	
Expenditure	230,800	331,943	101,143	0	101,143	69.5%	
Net Income over Expenditure	<u>168,636</u>	<u>(1,386)</u>	<u>(170,022)</u>				
plus Transfer From EMR	6,300						
less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	<u>173,936</u>						