

Detailed Income & Expenditure by Budget Heading 31/12/2023

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
100 Staffing							
4000 Clerk	37,123	49,475	12,352		12,352	75.0%	
4001 Misc staffing	224	1,000	776		776	22.4%	
4002 Project assistant	6,613	8,620	2,007		2,007	76.7%	
4005 PA to Mayor and Clerk	7,322	9,263	1,941		1,941	79.0%	
4006 Staff Training	240	1,500	1,260		1,260	16.0%	
4008 Staff travel expenses	211	500	289		289	42.1%	
4010 Groundsman	23,523	30,616	7,093		7,093	76.8%	
4011 Groundsman's Overtime	1,334	1,500	166		166	88.9%	
4012 Msc non salary	404	500	96		96	80.9%	
4015 Litter Picker	2,541	2,980	439		439	85.3%	
4020 HMRC contributions	6,818	9,000	2,182		2,182	75.8%	
4030 TC Pension contributions	14,413	20,000	5,587		5,587	72.1%	
4045 Payroll Administration fee	625	800	175		175	78.1%	
Staffing :- Indirect Expenditure	101,391	135,754	34,363	0	34,363	74.7%	0
Net Expenditure	(101,391)	(135,754)	(34,363)				
110 Administration							
1076 Precept	380,394	380,394	0			100.0%	
1077 Neighbourhood Fund	3,860	0	(3,860)			0.0%	3,860
1080 Bank Interest	11,538	3,000	(8,538)			384.6%	169
1090 Story of Wem	120	120	0			100.0%	
1320 Misc income	3,117	0	(3,117)			0.0%	
Administration :- Income	399,028	383,514	(15,514)			104.0%	4,028
4065 Postage	82	500	418		418	16.4%	
4070 Telephone/ Broadband	1,524	1,500	(24)		(24)	101.6%	
4075 Stationery	327	410	83		83	79.8%	
4080 Printer/ copier	432	950	518		518	45.5%	
4085 Office hire	14,638	20,000	5,362		5,362	73.2%	
4090 Computer	1,099	1,900	801		801	57.9%	
4091 Office move	729	0	(729)		(729)	0.0%	
4095 Web site / Communication	190	600	410		410	31.7%	
4100 Contracts/ Subs	1,162	1,300	138		138	89.4%	
4105 Membership	2,260	2,300	40		40	98.3%	
4110 Audit	(83)	1,600	1,683		1,683	(5.2%)	
4120 Chain of Office	379	1,000	621		621	37.9%	
4125 Mayors Allowance	0	1,000	1,000		1,000	0.0%	
4130 Mayors Hosp. All.	60	750	690		690	8.0%	
4135 Honours Board	0	120	120		120	0.0%	

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4140 Insurance	2,202	1,900	(302)		(302)	115.9%	
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	336	700	364		364	48.0%	
4165 Pat Testing	71	150	79		79	47.5%	
4175 RBS	0	1,255	1,255		1,255	0.0%	
4870 Miscellaneous	146	0	(146)		(146)	0.0%	
4885 Events	209	500	291		291	41.8%	
Administration :- Indirect Expenditure	25,765	40,435	14,670	0	14,670	63.7%	0
Net Income over Expenditure	373,264	343,079	(30,185)				
6001 less Transfer To EMR	4,028						
Movement to/(from) Gen Reserve	369,235						
<u>120 Cllr Expenses</u>							
1325 training income	270	0	(270)			0.0%	
Cllr Expenses :- Income	270	0	(270)				0
4050 Training/Conferences	501	1,000	499		499	50.1%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	501	1,075	574	0	574	46.6%	0
Net Income over Expenditure	(231)	(1,075)	(844)				
<u>150 Grants/ Town Promotion</u>							
1010 Grant Heads Up	10,250	0	(10,250)			0.0%	10,250
1011 Christmas Festival	1,904	0	(1,904)			0.0%	
Grants/ Town Promotion :- Income	12,154	0	(12,154)				10,250
4115 Remembrance Service	175	400	225		225	43.8%	
4187 Climate Change	0	500	500		500	0.0%	
4188 Christmas Lights	13,460	27,000	13,540		13,540	49.9%	
4190 Heads Up	7,000	0	(7,000)		(7,000)	0.0%	7,000
4300 Small Grants	3,250	3,500	250		250	92.9%	
4305 Christmas Festival	3,846	3,000	(846)		(846)	128.2%	
4310 Larger Grant Contributions	4,200	4,200	0		0	100.0%	
4315 Town Promotion	0	500	500		500	0.0%	
4320 Wem Economic Forum	0	500	500		500	0.0%	
Grants/ Town Promotion :- Indirect Expenditure	31,931	39,600	7,669	0	7,669	80.6%	7,000
Net Income over Expenditure	(19,777)	(39,600)	(19,823)				
6000 plus Transfer From EMR	7,000						
6001 less Transfer To EMR	10,250						
Movement to/(from) Gen Reserve	(23,027)						

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200 Recreation							
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	241	5,000	4,759		4,759	4.8%	
4420 Inspections	1,015	600	(415)		(415)	169.2%	
4425 Play equipment	133	3,600	3,467		3,467	3.7%	
4426 Recreation Ground Toilet Block	3,459	5,500	2,041		2,041	62.9%	
4427 Skate ramps	5,100	2,000	(3,100)		(3,100)	255.0%	3,100
4429 Railings	0	20,000	20,000		20,000	0.0%	
4430 Tree Works	0	2,000	2,000		2,000	0.0%	
4431 Climate change works	0	500	500		500	0.0%	
4434 Recreation Ground Utilities	66	0	(66)		(66)	0.0%	
4435 Litter bin emptying	728	1,000	272		272	72.8%	
Recreation :- Indirect Expenditure	31,743	61,200	29,457	0	29,457	51.9%	3,100
Net Expenditure	(31,743)	(61,200)	(29,457)				
6000 plus Transfer From EMR	3,100						
Movement to/(from) Gen Reserve	(28,643)						
220 Swimming Pool							
4140 Insurance	1,941	4,400	2,459		2,459	44.1%	
4410 Repairs & Maintenance	2,425	4,000	1,575		1,575	60.6%	
4500 Contribution	41,250	55,000	13,750		13,750	75.0%	
4510 Liner	36,000	36,000	0		0	100.0%	36,000
4870 Miscellaneous	50	900	850		850	5.6%	
Swimming Pool :- Indirect Expenditure	81,666	100,300	18,634	0	18,634	81.4%	36,000
Net Expenditure	(81,666)	(100,300)	(18,634)				
6000 plus Transfer From EMR	36,000						
Movement to/(from) Gen Reserve	(45,666)						
300 Public Toilets							
1085 Toilet Income	1,242	1,750	508			71.0%	
Public Toilets :- Income	1,242	1,750	508			71.0%	0
4410 Repairs & Maintenance	657	1,000	343		343	65.7%	
4600 Toilet Cleaning	7,107	9,800	2,693		2,693	72.5%	
4605 Car Park Toilet Utilities	884	1,800	916		916	49.1%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	8,648	13,100	4,452	0	4,452	66.0%	0
Net Income over Expenditure	(7,406)	(11,350)	(3,944)				

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<u>310</u> <u>Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	880	1,000	120		120	88.0%	
Bus Shelter :- Indirect Expenditure	880	1,600	720	0	720	55.0%	0
Net Expenditure	(880)	(1,600)	(720)				
<u>320</u> <u>Street lighting</u>							
4410 Repairs & Maintenance	(482)	7,000	7,482		7,482	(6.9%)	
4700 PWLB Loan	1,898	3,900	2,002		2,002	48.7%	
4705 Energy	6,728	14,000	7,272		7,272	48.1%	
4710 Upgrade to Lighting	0	15,000	15,000		15,000	0.0%	
Street lighting :- Indirect Expenditure	8,145	39,900	31,755	0	31,755	20.4%	0
Net Expenditure	(8,145)	(39,900)	(31,755)				
<u>330</u> <u>Cemetery</u>							
1305 Interment fees	8,005	4,000	(4,005)			200.1%	
1310 Plot purchase	10,710	7,000	(3,710)			153.0%	
1315 Memorial fees	5,280	2,000	(3,280)			264.0%	
1316 Income Gravedigging	5,650	2,000	(3,650)			282.5%	
1320 Misc income	30	0	(30)			0.0%	
Cemetery :- Income	29,675	15,000	(14,675)			197.8%	0
4410 Repairs & Maintenance	763	2,500	1,737		1,737	30.5%	
4435 Litter bin emptying	424	2,300	1,876		1,876	18.5%	
4750 Rates	0	100	100		100	0.0%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Expenditure Gravedigging	4,805	2,000	(2,805)		(2,805)	240.3%	
4765 skip hire	240	0	(240)		(240)	0.0%	
4766 Extension works	12,238	6,440	(5,798)		(5,798)	190.0%	6,440
4870 Miscellaneous	278	0	(278)		(278)	0.0%	
Cemetery :- Indirect Expenditure	20,749	15,340	(5,409)	0	(5,409)	135.3%	6,440
Net Income over Expenditure	8,926	(340)	(9,266)				
6000 plus Transfer From EMR	6,440						
Movement to/(from) Gen Reserve	15,366						
<u>340</u> <u>Allotments</u>							
1400 Allotment Rents	1,856	1,750	(106)			106.1%	

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1401 Waiting list	10	50	40			20.0%	
Allotments :- Income	1,866	1,800	(66)			103.7%	0
4410 Repairs & Maintenance	420	700	280		280	60.0%	
4800 Water by Meter	178	500	322		322	35.5%	
Allotments :- Indirect Expenditure	598	1,200	602	0	602	49.8%	0
Net Income over Expenditure	1,268	600	(668)				
<u>345 Markets</u>							
1405 Market rents	1,170	3,000	1,830			39.0%	
1410 Market Licences	1,485	0	(1,485)			0.0%	
Markets :- Income	2,655	3,000	345			88.5%	0
4870 Miscellaneous	112	0	(112)		(112)	0.0%	
4886 Market Expenditure	42	1,000	958		958	4.2%	
Markets :- Indirect Expenditure	154	1,000	846	0	846	15.4%	0
Net Income over Expenditure	2,501	2,000	(501)				
<u>350 Miscellaneous</u>							
4850 Floral Planters	4,497	5,000	503		503	89.9%	
4855 CCTV Scheme	2,671	5,000	2,329		2,329	53.4%	
4860 Wem Town Hall	18,000	18,000	0		0	100.0%	
Miscellaneous :- Indirect Expenditure	25,168	28,000	2,832	0	2,832	89.9%	0
Net Expenditure	(25,168)	(28,000)	(2,832)				
Grand Totals:- Income	446,890	405,064	(41,826)			110.3%	
Expenditure	337,337	478,504	141,167	0	141,167	70.5%	
Net Income over Expenditure	109,553	(73,440)	(182,993)				
plus Transfer From EMR	52,540						
less Transfer To EMR	14,278						
Movement to/(from) Gen Reserve	147,815						