

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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>							
4000 Clerk	10,190	41,981	31,791		31,791	24.3%	
4001 Misc staffing	89	2,000	1,912		1,912	4.4%	
4002 Finance Assistant	0	5,127	5,127		5,127	0.0%	
4005 Assistant Clerk	1,905	7,850	5,945		5,945	24.3%	
4006 Staff Training	0	1,000	1,000		1,000	0.0%	
4008 Staff travel expenses	4	350	346		346	1.2%	
4010 Groundsman	6,264	26,396	20,132		20,132	23.7%	
4015 Litter Picker	488	2,700	2,212		2,212	18.1%	
4020 HMRC contributions	1,665	7,000	5,335		5,335	23.8%	
4030 TC Pension contributions	3,630	13,200	9,570		9,570	27.5%	
4045 Payroll Administration fee	173	800	627		627	21.6%	
Staffing :- Indirect Expenditure	24,408	108,404	83,996	0	83,996	22.5%	0
Net Expenditure	(24,408)	(108,404)	(83,996)				
<u>110 Administration</u>							
1000 Donations & Grants	500	0	(500)			0.0%	
1076 Precept	334,049	334,049	0			100.0%	
1077 Neighbourhood Fund	12,377	0	(12,377)			0.0%	
1080 Bank Interest	81	1,500	1,419			5.4%	
Administration :- Income	347,008	335,549	(11,459)			103.4%	0
4065 Postage	2	550	548		548	0.4%	
4070 Telephone	271	550	279		279	49.3%	
4075 Stationery	59	600	541		541	9.8%	
4076 Covid19	1,777	0	(1,777)		(1,777)	0.0%	
4080 Printer/ copier	171	1,000	829		829	17.1%	
4085 Office hire	1,525	6,500	4,975		4,975	23.5%	
4090 Computer	303	1,000	697		697	30.3%	
4095 Web site / Communication	0	600	600		600	0.0%	
4100 Contracts/ Subs	920	1,000	80		80	92.0%	
4105 Membership	1,954	2,100	146		146	93.1%	
4110 Audit	(841)	1,500	2,341		2,341	(56.1%)	
4120 Chain of Office	0	150	150		150	0.0%	
4125 Mayors Allowance	0	1,500	1,500		1,500	0.0%	
4130 Mayors Hosp. All.	0	750	750		750	0.0%	
4135 Honours Board	0	100	100		100	0.0%	
4140 Insurance	1,620	2,500	880		880	64.8%	
4145 Election Costs	0	1,000	1,000		1,000	0.0%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	

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4155 Bank Charges	12	400	388		388	3.1%	
4160 Townsman Certs	0	90	90		90	0.0%	
4165 Pat Testing	0	60	60		60	0.0%	
4175 RBS	25	880	855		855	2.8%	
4186 Climate change	0	1,000	1,000		1,000	0.0%	
4870 Miscellaneous	0	150	150		150	0.0%	
4885 Events	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	7,799	25,480	17,681	0	17,681	30.6%	0
Net Income over Expenditure	339,208	310,069	(29,139)				
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	0	1,000	1,000		1,000	0.0%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	0	1,075	1,075	0	1,075	0.0%	0
Net Expenditure	0	(1,075)	(1,075)				
<u>150 Grants/ Town Promotion</u>							
4115 Remembrance Service	0	200	200		200	0.0%	
4300 Small Grants	3,350	5,000	1,650		1,650	67.0%	
4305 Christmas Lighting	3,000	3,000	0		0	100.0%	
4310 Larger Grant Contributions	3,700	3,700	0		0	100.0%	
4315 Town Promotion	23	500	477		477	4.7%	
4320 Wem Economic Forum	0	1,000	1,000		1,000	0.0%	
Grants/ Town Promotion :- Indirect Expenditure	10,073	13,400	3,327	0	3,327	75.2%	0
Net Expenditure	(10,073)	(13,400)	(3,327)				
<u>200 Recreation</u>							
4400 WSSA contribution	10,000	12,500	2,500		2,500	80.0%	
4405 WSSA - Reserve Fund	0	6,500	6,500		6,500	0.0%	
4410 Repairs & Maintenance	0	5,000	5,000		5,000	0.0%	
4420 Inspections	0	600	600		600	0.0%	
4425 Play equipment	0	3,600	3,600		3,600	0.0%	
4426 Old Toilet Block	0	5,000	5,000		5,000	0.0%	
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4430 Tree Works	0	1,500	1,500		1,500	0.0%	
4435 Litter bin emptying	122	900	778		778	13.5%	
Recreation :- Indirect Expenditure	10,122	37,600	27,478	0	27,478	26.9%	0
Net Expenditure	(10,122)	(37,600)	(27,478)				

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220 Swimming Pool							
4140 Insurance	1,777	4,400	2,623		2,623	40.4%	
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	43,027	64,300	21,273	0	21,273	66.9%	0
Net Expenditure	(43,027)	(64,300)	(21,273)				
300 Public Toilets							
1085 Toilet Income	0	2,000	2,000			0.0%	
Public Toilets :- Income	0	2,000	2,000			0.0%	0
4410 Repairs & Maintenance	0	2,500	2,500		2,500	0.0%	
4600 Toilet Cleaning	2,488	9,700	7,212		7,212	25.6%	
4605 Utilities	188	1,300	1,112		1,112	14.4%	
4870 Miscellaneous	0	1,500	1,500		1,500	0.0%	
Public Toilets :- Indirect Expenditure	2,675	15,000	12,325	0	12,325	17.8%	0
Net Income over Expenditure	(2,675)	(13,000)	(10,325)				
310 Bus Shelter							
4410 Repairs & Maintenance	0	400	400		400	0.0%	
4655 Cleaning	195	800	605		605	24.4%	
Bus Shelter :- Indirect Expenditure	195	1,200	1,005	0	1,005	16.2%	0
Net Expenditure	(195)	(1,200)	(1,005)				
320 Street lighting							
4410 Repairs & Maintenance	82	7,000	6,918		6,918	1.2%	
4700 PWLB Loan	0	4,000	4,000		4,000	0.0%	
4705 Energy	0	7,000	7,000		7,000	0.0%	
4710 Upgrade to Lighting	0	8,000	8,000		8,000	0.0%	
Street lighting :- Indirect Expenditure	82	26,000	25,918	0	25,918	0.3%	0
Net Expenditure	(82)	(26,000)	(25,918)				
330 Cemetery							
1305 Interment fees	1,100	3,000	1,900			36.7%	
1310 Plot purchase	3,600	5,000	1,400			72.0%	
1315 Memorial fees	0	2,000	2,000			0.0%	
Cemetery :- Income	4,700	10,000	5,300			47.0%	0

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4410 Repairs & Maintenance	(1,337)	3,500	4,837		4,837	(38.2%)	
4435 Litter bin emptying	78	1,000	922		922	7.8%	
4750 Rates	97	90	(7)		(7)	108.1%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4765 skip hire	90	1,000	910		910	9.0%	
Cemetery :- Indirect Expenditure	928	7,590	6,662	0	6,662	12.2%	0
Net Income over Expenditure	3,772	2,410	(1,362)				
<u>340 Allotments</u>							
1400 Allotment Rents	1,628	1,500	(128)			108.5%	
1401 Waiting list	25	0	(25)			0.0%	
Allotments :- Income	1,653	1,500	(153)			110.2%	0
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4800 Water by Meter	0	400	400		400	0.0%	
4870 Miscellaneous	10	0	(10)		(10)	0.0%	
Allotments :- Indirect Expenditure	10	1,000	990	0	990	1.0%	0
Net Income over Expenditure	1,643	500	(1,143)				
<u>350 Miscellaneous</u>							
4850 Floral Planters	1,137	5,000	3,863		3,863	22.7%	
4855 CCTV Scheme	0	5,000	5,000		5,000	0.0%	
4860 Wem Town Hall	22,000	22,000	0		0	100.0%	
4861 Youth projects	0	6,000	6,000		6,000	0.0%	
4880 Service transformation	0	10,000	10,000		10,000	0.0%	
Miscellaneous :- Indirect Expenditure	23,137	48,000	24,863	0	24,863	48.2%	0
Net Expenditure	(23,137)	(48,000)	(24,863)				
Grand Totals:- Income	353,361	349,049	(4,312)			101.2%	
Expenditure	122,457	349,049	226,592	0	226,592	35.1%	
Net Income over Expenditure	230,904	0	(230,904)				
Movement to/(from) Gen Reserve	230,904						