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Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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	980	0	(980)			0.0%	
	980	0	(980)				0
Staffing :- Income							
4000 Clerk	19,891	39,782	19,891		19,891	50.0%	
4001 Misc staffing	87	2,000	1,913		1,913	4.3%	
4002 Finance Assistant	0	4,981	4,981		4,981	0.0%	
4005 Assistant Clerk	3,908	7,620	3,712		3,712	51.3%	
4006 Staff Training	108	1,000	892		892	10.8%	
4008 Staff travel expenses	107	350	243		243	30.6%	
4010 Groundsman	12,586	24,313	11,727		11,727	51.8%	
4015 Litter Picker	1,165	1,710	545		545	68.1%	
4020 HMRC contributions	3,293	5,800	2,507		2,507	56.8%	
4030 TC Pension contributions	4,281	12,000	7,719		7,719	35.7%	
4045 Payroll Administration fee	305	800	495		495	38.2%	
	45,730	100,356	54,626	0	54,626	45.6%	0
Staffing :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(44,750)						
<u>110 Administration</u>							
1076 Precept	316,462	316,462	0			100.0%	
1077 Neighbourhood Fund	420	0	(420)			0.0%	
1080 Bank Interest	773	500	(273)			154.5%	
1090 Story of Wem	(120)	120	240			(100.0%)	
1320 Misc income	1,261	0	(1,261)			0.0%	1,000
	318,795	317,082	(1,713)			100.5%	1,000
Administration :- Income							
4065 Postage	95	550	455		455	17.2%	
4070 Telephone	244	550	306		306	44.4%	
4075 Stationery	81	600	519		519	13.5%	
4080 Printer/ copier	674	900	226		226	74.9%	
4085 Office hire	3,050	6,500	3,450		3,450	46.9%	
4090 Computer	423	1,500	1,077		1,077	28.2%	
4095 Web site / Communication	407	600	193		193	67.8%	
4100 Contracts/ Subs	200	1,000	800		800	20.0%	
4105 Membership	1,678	2,100	422		422	79.9%	
4110 Audit	(65)	1,500	1,565		1,565	(4.3%)	
4120 Chain of Office	208	150	(58)		(58)	138.7%	
4125 Mayors Allowance	120	1,500	1,380		1,380	8.0%	
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	282	250	(32)		(32)	112.7%	
4160 Townsman Certs	0	90	90		90	0.0%	
4165 Pat Testing	0	60	60		60	0.0%	
4175 RBS	(37)	880	917		917	(4.2%)	
4870 Miscellaneous	223	100	(123)		(123)	223.0%	
4885 Events	5	300	295		295	1.6%	
Administration :- Indirect Expenditure	10,254	24,480	14,226	0	14,226	41.9%	0
Net Income over Expenditure	308,541	292,602	(15,939)				
6001 less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	307,541						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	27	1,000	973		973	2.7%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	27	1,075	1,048	0	1,048	2.5%	0
Movement to/(from) Gen Reserve	(27)						
<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	50	100	50		50	50.0%	
4300 Small Grants	5,000	5,000	0		0	100.0%	
4301 Litterpicking	850	0	(850)		(850)	0.0%	
4305 Christmas Lighting	0	3,000	3,000		3,000	0.0%	
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	7,600	13,300	5,700	0	5,700	57.1%	0
Movement to/(from) Gen Reserve	(6,750)						
<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	9,000	12,000	3,000		3,000	75.0%	
4405 WSSA - Reserve Fund	0	6,000	6,000		6,000	0.0%	

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4410 Repairs & Maintenance	0	5,000	5,000		5,000	0.0%	
4420 Inspections	548	600	52		52	91.3%	
4425 Play equipment	0	3,600	3,600		3,600	0.0%	
4430 Tree Works	0	1,500	1,500		1,500	0.0%	
4435 Litter bin emptying	286	850	564		564	33.7%	
Recreation :- Indirect Expenditure	9,834	29,550	19,716	0	19,716	33.3%	0
Movement to/(from) Gen Reserve	55,166						
<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	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	53,395	67,300	13,905	0	13,905	79.3%	4,000
Net Income over Expenditure	(53,105)	(67,300)	(14,195)				
6000 plus Transfer From EMR	4,000						
Movement to/(from) Gen Reserve	(49,105)						
<u>300 Public Toilets</u>							
1085 Toilet Income	1,175	2,200	1,025			53.4%	
Public Toilets :- Income	1,175	2,200	1,025			53.4%	0
4410 Repairs & Maintenance	0	2,500	2,500		2,500	0.0%	
4600 Toilet Cleaning	4,904	9,700	4,796		4,796	50.6%	
4605 Utilities	454	1,200	746		746	37.8%	
4870 Miscellaneous	0	1,100	1,100		1,100	0.0%	
Public Toilets :- Indirect Expenditure	5,357	14,500	9,143	0	9,143	36.9%	0
Movement to/(from) Gen Reserve	(4,183)						
<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	200	220	20		20	90.9%	
4655 Cleaning	390	800	410		410	48.8%	
Bus Shelter :- Indirect Expenditure	590	1,020	430	0	430	57.8%	0
Movement to/(from) Gen Reserve	(590)						

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320 Street lighting							
4410 Repairs & Maintenance	2,389	7,000	4,611		4,611	34.1%	
4700 PWLB Loan	2,188	4,522	2,334		2,334	48.4%	
4705 Energy	3,417	7,000	3,583		3,583	48.8%	
4710 Upgrade to Lighting	(5,190)	10,000	15,190		15,190	(51.9%)	
Street lighting :- Indirect Expenditure	2,804	28,522	25,718	0	25,718	9.8%	0
Movement to/(from) Gen Reserve	(2,804)						
330 Cemetery							
1305 Interment fees	1,675	3,000	1,325			55.8%	
1310 Plot purchase	4,200	5,000	800			84.0%	
1315 Memorial fees	1,860	2,000	140			93.0%	
Cemetery :- Income	7,735	10,000	2,265			77.4%	0
4410 Repairs & Maintenance	0	3,500	3,500		3,500	0.0%	
4435 Litter bin emptying	183	1,000	817		817	18.3%	
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	2,432	7,580	5,148	0	5,148	32.1%	0
Movement to/(from) Gen Reserve	5,303						
340 Allotments							
1400 Allotment Rents	1,374	1,275	(99)			107.7%	
1401 Waiting list	15	0	(15)			0.0%	
Allotments :- Income	1,389	1,275	(114)			108.9%	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
Movement to/(from) Gen Reserve	1,040						
350 Miscellaneous							
4850 Floral Planters	3,477	3,750	273		273	92.7%	
4855 CCTV Scheme	2,683	5,000	2,317		2,317	53.7%	
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	28,160	43,350	15,190	0	15,190	65.0%	0
Movement to/(from) Gen Reserve	(28,160)						

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Grand Totals:- Income	396,214	330,557	(65,657)			119.9%	
Expenditure	166,533	331,943	165,410	0	165,410	50.2%	
Net Income over Expenditure	<u>229,681</u>	<u>(1,386)</u>	<u>(231,067)</u>				
plus Transfer From EMR	4,000						
less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	<u>232,681</u>						