

Detailed Income & Expenditure by Budget Heading 30/09/2021

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>							
4000 Clerk	21,411	43,677	22,266		22,266	49.0%	
4001 Misc staffing	531	1,000	469		469	53.1%	
4002 Project assistant	0	6,884	6,884		6,884	0.0%	
4005 PA to Mayor and Clerk	3,993	8,147	4,154		4,154	49.0%	
4006 Staff Training	0	1,000	1,000		1,000	0.0%	
4008 Staff travel expenses	16	350	334		334	4.5%	
4010 Groundsman	12,996	26,511	13,515		13,515	49.0%	
4011 Groundsman's Overtime	711	1,500	789		789	47.4%	
4015 Litter Picker	587	2,700	2,113		2,113	21.7%	
4020 HMRC contributions	3,637	8,400	4,763		4,763	43.3%	
4030 TC Pension contributions	7,522	15,205	7,683		7,683	49.5%	
4045 Payroll Administration fee	305	800	495		495	38.1%	
Staffing :- Indirect Expenditure	51,707	116,174	64,467	0	64,467	44.5%	0
Net Expenditure	(51,707)	(116,174)	(64,467)				
<u>110 Administration</u>							
1076 Precept	333,999	333,999	0			100.0%	
1077 Neighbourhood Fund	11,626	0	(11,626)			0.0%	11,626
1080 Bank Interest	46	550	504			8.4%	
1090 Story of Wem	120	0	(120)			0.0%	
Administration :- Income	345,791	334,549	(11,242)			103.4%	11,626
4065 Postage	48	550	502		502	8.7%	
4070 Telephone/ Broadband	618	950	332		332	65.1%	
4075 Stationery	88	500	412		412	17.7%	
4080 Printer/ copier	332	1,000	668		668	33.2%	
4085 Office hire	3,050	8,000	4,950		4,950	38.1%	
4090 Computer	462	1,250	788		788	37.0%	
4095 Web site / Communication	190	600	410		410	31.7%	
4100 Contracts/ Subs	1,166	1,250	84		84	93.3%	
4105 Membership	1,862	2,250	388		388	82.7%	
4110 Audit	477	1,500	1,023		1,023	31.8%	
4120 Chain of Office	77	150	73		73	51.3%	
4125 Mayors Allowance	0	1,500	1,500		1,500	0.0%	
4130 Mayors Hosp. All.	25	750	725		725	3.3%	
4135 Honours Board	55	100	45		45	55.0%	
4140 Insurance	1,744	2,000	256		256	87.2%	
4145 Election Costs	0	1,000	1,000		1,000	0.0%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2021

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
4155 Bank Charges	93	400	307		307	23.2%	
4160 Townsman Certs	0	90	90		90	0.0%	
4165 Pat Testing	0	60	60		60	0.0%	
4175 RBS	0	940	940		940	0.0%	
4410 Repairs & Maintenance	(600)	0	600		600	0.0%	
4870 Miscellaneous	525	150	(375)		(375)	350.0%	
4885 Events	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	10,211	26,490	16,279	0	16,279	38.5%	0
Net Income over Expenditure	335,580	308,059	(27,521)				
6001 less Transfer To EMR	11,626						
Movement to/(from) Gen Reserve	323,954						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	197	1,000	803		803	19.7%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	197	1,075	878	0	878	18.3%	0
Net Expenditure	(197)	(1,075)	(878)				
<u>150 Grants/ Town Promotion</u>							
1000 Donations & Grants	8,000	0	(8,000)			0.0%	1,000
Grants/ Town Promotion :- Income	8,000	0	(8,000)				1,000
4115 Remembrance Service	225	200	(25)		(25)	112.5%	225
4187 Climate Change	0	1,000	1,000		1,000	0.0%	
4188 Christmas Lights	0	550	550		550	0.0%	
4189 Youth Services	2,000	6,000	4,000		4,000	33.3%	
4190 Heads Up	4,000	0	(4,000)		(4,000)	0.0%	4,000
4300 Small Grants	4,750	5,000	250		250	95.0%	500
4305 Christmas Festival	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%	
4870 Miscellaneous	1,008	0	(1,008)		(1,008)	0.0%	1,008
Grants/ Town Promotion :- Indirect Expenditure	16,683	20,950	4,267	0	4,267	79.6%	5,733
Net Income over Expenditure	(8,683)	(20,950)	(12,267)				
6000 plus Transfer From EMR	5,733						
6001 less Transfer To EMR	1,000						
Movement to/(from) Gen Reserve	(3,950)						

Detailed Income & Expenditure by Budget Heading 30/09/2021

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>200 Recreation</u>							
4400 WSSA contribution	12,500	12,500	0		0	100.0%	
4405 WSSA - Reserve Fund	6,500	6,500	0		0	100.0%	
4410 Repairs & Maintenance	525	5,000	4,475		4,475	10.5%	
4420 Inspections	548	600	52		52	91.3%	
4425 Play equipment	0	3,600	3,600		3,600	0.0%	
4426 Old Toilet Block	596	1,000	404		404	59.6%	
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4430 Tree Works	90	1,500	1,410		1,410	6.0%	
4435 Litter bin emptying	392	900	508		508	43.5%	
4870 Miscellaneous	30,000	0	(30,000)		(30,000)	0.0%	30,000
Recreation :- Indirect Expenditure	51,151	33,600	(17,551)	0	(17,551)	152.2%	30,000
Net Expenditure	(51,151)	(33,600)	17,551				
6000 plus Transfer From EMR	30,000						
Movement to/(from) Gen Reserve	(21,151)						
<u>220 Swimming Pool</u>							
4140 Insurance	1,830	4,400	2,570		2,570	41.6%	
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	43,080	64,300	21,220	0	21,220	67.0%	0
Net Expenditure	(43,080)	(64,300)	(21,220)				
<u>300 Public Toilets</u>							
1085 Toilet Income	841	1,500	659			56.1%	
Public Toilets :- Income	841	1,500	659			56.1%	0
4410 Repairs & Maintenance	77	1,000	923		923	7.7%	
4600 Toilet Cleaning	4,975	9,700	4,725		4,725	51.3%	
4605 Utilities	375	1,300	925		925	28.9%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	5,427	12,500	7,073	0	7,073	43.4%	0
Net Income over Expenditure	(4,587)	(11,000)	(6,413)				
<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2021

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
4655 Cleaning	605	800	195		195	75.6%	
Bus Shelter :- Indirect Expenditure	605	1,400	795	0	795	43.2%	0
Net Expenditure	(605)	(1,400)	(795)				
<u>320 Street lighting</u>							
4410 Repairs & Maintenance	(1,099)	7,000	8,099		8,099	(15.7%)	
4700 PWLB Loan	2,043	4,000	1,957		1,957	51.1%	
4705 Energy	3,207	7,000	3,793		3,793	45.8%	
4710 Upgrade to Lighting	(8,000)	8,000	16,000		16,000	(100.0%)	
Street lighting :- Indirect Expenditure	(3,848)	26,000	29,848	0	29,848	(14.8%)	0
Net Expenditure	3,848	(26,000)	(29,848)				
<u>330 Cemetery</u>							
1305 Interment fees	1,200	3,500	2,300			34.3%	
1310 Plot purchase	1,860	6,000	4,140			31.0%	
1315 Memorial fees	2,490	1,750	(740)			142.3%	
1316 Gravedigging	550	0	(550)			0.0%	
Cemetery :- Income	6,100	11,250	5,150			54.2%	0
4410 Repairs & Maintenance	0	2,000	2,000		2,000	0.0%	
4435 Litter bin emptying	209	1,000	791		791	20.9%	
4750 Rates	97	90	(7)		(7)	108.1%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Gravedigging	550	0	(550)		(550)	0.0%	
4765 skip hire	0	1,000	1,000		1,000	0.0%	
4870 Miscellaneous	71	0	(71)		(71)	0.0%	
Cemetery :- Indirect Expenditure	2,928	6,090	3,162	0	3,162	48.1%	0
Net Income over Expenditure	3,172	5,160	1,988				
<u>340 Allotments</u>							
1400 Allotment Rents	1,330	1,730	400			76.9%	
1401 Waiting list	25	50	25			50.0%	
Allotments :- Income	1,355	1,780	425			76.1%	0
4410 Repairs & Maintenance	595	600	5		5	99.2%	
4800 Water by Meter	0	400	400		400	0.0%	
4870 Miscellaneous	57	0	(57)		(57)	0.0%	
Allotments :- Indirect Expenditure	652	1,000	348	0	348	65.2%	0
Net Income over Expenditure	703	780	77				

Detailed Income & Expenditure by Budget Heading 30/09/2021

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>350</u> <u>Miscellaneous</u>							
4850 Floral Planters	4,391	5,500	1,109		1,109	79.8%	
4855 CCTV Scheme	600	5,000	4,400		4,400	12.0%	
4860 Wem Town Hall	22,000	22,000	0		0	100.0%	
4880 Service transformation	0	7,000	7,000		7,000	0.0%	
Miscellaneous :- Indirect Expenditure	<u>26,991</u>	<u>39,500</u>	<u>12,509</u>	<u>0</u>	<u>12,509</u>	<u>68.3%</u>	<u>0</u>
Net Expenditure	<u>(26,991)</u>	<u>(39,500)</u>	<u>(12,509)</u>				
Grand Totals:- Income	362,087	349,079	(13,008)			103.7%	
Expenditure	205,783	349,079	143,296	0	143,296	59.0%	
Net Income over Expenditure	<u>156,303</u>	<u>0</u>	<u>(156,303)</u>				
plus Transfer From EMR	35,733						
less Transfer To EMR	12,626						
Movement to/(from) Gen Reserve	<u>179,410</u>						