

Detailed Income & Expenditure by Budget Heading 01/01/2019

Month No: 10

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	1,045	0	(1,045)			0.0%	
	1,045	0	(1,045)				0
Staffing :- Income							
4000 Clerk	24,175	32,233	8,058		8,058	75.0%	
4001 Misc staffing	243	2,000	1,757		1,757	12.1%	
4005 Assistant Clerk	5,288	6,820	1,532		1,532	77.5%	
4006 Staff Training	1,732	750	(982)		(982)	231.0%	
4008 Staff travel expenses	223	350	127		127	63.7%	
4010 Groundsman	17,730	23,111	5,381		5,381	76.7%	
4015 Litter Picker	1,689	1,630	(59)		(59)	103.6%	
4020 HMRC contributions	4,039	5,400	1,361		1,361	74.8%	
4030 TC Pension contributions	5,572	12,000	6,428		6,428	46.4%	
4045 Payroll Administration fee	456	800	344		344	57.0%	
Staffing :- Indirect Expenditure	61,147	85,094	23,947	0	23,947	71.9%	0
Movement to/(from) Gen Reserve	(60,102)						
<u>110 Administration</u>							
1076 Precept	302,767	302,767	0			100.0%	
1077 Neighbourhood Fund	2,760	0	(2,760)			0.0%	2,760
1080 Bank Interest	535	350	(185)			152.9%	
1090 Story of Wem	0	120	120			0.0%	
1320 Misc income	34	0	(34)			0.0%	
Administration :- Income	306,096	303,237	(2,859)			100.9%	2,760
4065 Postage	235	500	265		265	47.0%	
4070 Telephone	386	500	114		114	77.2%	
4075 Stationery	348	600	252		252	58.0%	
4080 Printer/ copier	688	800	112		112	86.1%	
4085 Office hire	4,575	6,500	1,925		1,925	70.4%	
4090 Computer	600	750	150		150	80.0%	
4095 Web site / Communication	395	600	205		205	65.8%	
4100 Contracts/ Subs	954	1,000	46		46	95.4%	
4105 Membership	1,909	2,100	191		191	90.9%	
4110 Audit	11	1,500	1,489		1,489	0.7%	
4120 Chain of Office	0	150	150		150	0.0%	
4125 Mayors Allowance	646	1,500	854		854	43.1%	
4130 Mayors Hosp. All.	750	750	0		0	100.0%	
4135 Honours Board	55	100	45		45	55.0%	
4140 Insurance	2,120	3,000	880		880	70.7%	
4145 Election Costs	2,576	1,000	(1,576)		(1,576)	257.6%	3,576

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4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
4155 Bank Charges	103	250	147		147	41.3%	
4160 Townsman Certs	42	80	38		38	52.5%	
4175 RBS	247	820	574		574	30.1%	
4180 Flags	0	100	100		100	0.0%	
4185 GDPR	0	1,500	1,500		1,500	0.0%	
4870 Miscellaneous	230	0	(230)		(230)	0.0%	
4885 Events	46	300	254		254	15.4%	
Administration :- Indirect Expenditure	16,916	25,400	8,484	0	8,484	66.6%	3,576
Net Income over Expenditure	289,180	277,837	(11,343)				
6000 plus Transfer From EMR	3,576						
6001 less Transfer To EMR	2,760						
Movement to/(from) Gen Reserve	289,996						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	619	1,000	381		381	61.9%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	619	1,075	456	0	456	57.6%	0
Movement to/(from) Gen Reserve	(619)						
<u>150 Grants/ Town Promotion</u>							
1000 Donations & Grants	626	0	(626)			0.0%	
1320 Misc income	0	0	0			0.0%	400
Grants/ Town Promotion :- Income	626	0	(626)				400
4115 Remembrance Service	67	0	(67)		(67)	0.0%	
4300 Small Grants	3,900	5,100	1,200		1,200	76.5%	
4305 Christmas Lighting	1,000	1,000	0		0	100.0%	
4310 Larger Grant Contributions	1,700	3,200	1,500		1,500	53.1%	
4315 Town Promotion	0	500	500		500	0.0%	
4320 Wem Economic Forum	1,000	1,000	0		0	100.0%	
4870 Miscellaneous	675	0	(675)		(675)	0.0%	675
Grants/ Town Promotion :- Indirect Expenditure	8,342	10,800	2,458	0	2,458	77.2%	675
Net Income over Expenditure	(7,716)	(10,800)	(3,084)				
6000 plus Transfer From EMR	675						
6001 less Transfer To EMR	400						
Movement to/(from) Gen Reserve	(7,441)						

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<u>200 Recreation</u>							
4400 WSSA contribution	20,000	14,000	(6,000)		(6,000)	142.9%	
4405 WSSA - Reserve Fund	0	6,000	6,000		6,000	0.0%	
4410 Repairs & Maintenance	2,552	2,000	(552)		(552)	127.6%	
4415 Materials	420	0	(420)		(420)	0.0%	
4420 Inspections	466	500	35		35	93.1%	
4425 Play equipment	0	200	200		200	0.0%	
4430 Tree Works	1,373	1,000	(373)		(373)	137.3%	
4435 Litter bin emptying	448	700	252		252	64.0%	
Recreation :- Indirect Expenditure	25,259	24,400	(859)	0	(859)	103.5%	0
Movement to/(from) Gen Reserve	(25,259)						
<u>220 Swimming Pool</u>							
4140 Insurance	2,971	4,400	1,429		1,429	67.5%	
4410 Repairs & Maintenance	0	4,000	4,000		4,000	0.0%	
4500 Contribution	43,500	58,000	14,500		14,500	75.0%	
4870 Miscellaneous	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	46,471	67,300	20,829	0	20,829	69.1%	0
Movement to/(from) Gen Reserve	(46,471)						
<u>300 Public Toilets</u>							
1085 Toilet Income	1,441	2,200	759			65.5%	
1320 Misc income	4,660	0	(4,660)			0.0%	
Public Toilets :- Income	6,101	2,200	(3,901)			277.3%	0
4410 Repairs & Maintenance	3,306	2,000	(1,306)		(1,306)	165.3%	
4600 Toilet Cleaning	7,088	9,450	2,363		2,363	75.0%	
4605 Utilities	827	1,000	173		173	82.7%	
4870 Miscellaneous	0	1,100	1,100		1,100	0.0%	
Public Toilets :- Indirect Expenditure	11,221	13,550	2,329	0	2,329	82.8%	0
Movement to/(from) Gen Reserve	(5,120)						
<u>310 Bus Shelter</u>							
1320 Misc income	456	0	(456)			0.0%	
Bus Shelter :- Income	456	0	(456)				0
4410 Repairs & Maintenance	456	220	(236)		(236)	207.3%	
4655 Cleaning	573	780	208		208	73.4%	
Bus Shelter :- Indirect Expenditure	1,029	1,000	(29)	0	(29)	102.8%	0
Movement to/(from) Gen Reserve	(572)						

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320 Street lighting							
4410 Repairs & Maintenance	2,662	7,000	4,338		4,338	38.0%	
4700 PWLB Loan	2,261	4,666	2,405		2,405	48.5%	
4705 Energy	3,051	11,000	7,949		7,949	27.7%	
4710 Upgrade to Lighting	4,386	10,000	5,614		5,614	43.9%	
Street lighting :- Indirect Expenditure	12,360	32,666	20,306	0	20,306	37.8%	0
Movement to/(from) Gen Reserve	(12,360)						
330 Cemetery							
1305 Interment fees	4,480	2,500	(1,980)			179.2%	
1310 Plot purchase	7,240	4,500	(2,740)			160.9%	
1315 Memorial fees	2,520	2,000	(520)			126.0%	
Cemetery :- Income	14,240	9,000	(5,240)			158.2%	0
4410 Repairs & Maintenance	455	2,925	2,470		2,470	15.6%	
4435 Litter bin emptying	284	450	166		166	63.1%	
4750 Rates	75	70	(5)		(5)	106.6%	
4755 Cont. Whitchurch Rd	1,700	1,700	0		0	100.0%	
4765 skip hire	640	450	(190)		(190)	142.2%	
4800 Water by Meter	0	175	175		175	0.0%	
Cemetery :- Indirect Expenditure	3,153	5,770	2,617	0	2,617	54.7%	0
Movement to/(from) Gen Reserve	11,087						
340 Allotments							
1400 Allotment Rents	1,136	1,000	(136)			113.5%	
Allotments :- Income	1,136	1,000	(136)			113.6%	0
4410 Repairs & Maintenance	487	500	13		13	97.4%	
4800 Water by Meter	0	350	350		350	0.0%	
4870 Miscellaneous	10	0	(10)		(10)	0.0%	
Allotments :- Indirect Expenditure	497	850	354	0	354	58.4%	0
Movement to/(from) Gen Reserve	639						
350 Miscellaneous							
4850 Floral Planters	2,997	3,500	503		503	85.6%	
4855 CCTV Scheme	7,149	3,000	(4,149)		(4,149)	238.3%	2,259
4860 Wem Town Hall	22,000	22,000	0		0	100.0%	
4880 Service transformation	0	15,032	15,032		15,032	0.0%	
Miscellaneous :- Indirect Expenditure	32,146	43,532	11,386	0	11,386	73.8%	2,259
6000 plus Transfer From EMR	2,259						
Movement to/(from) Gen Reserve	(29,887)						

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Grand Totals:- Income	329,700	315,437	(14,263)			104.5%	
Expenditure	219,160	311,437	92,277	0	92,277	70.4%	
Net Income over Expenditure	<u>110,540</u>	<u>4,000</u>	<u>(106,540)</u>				
plus Transfer From EMR	6,510						
less Transfer To EMR	3,160						
Movement to/(from) Gen Reserve	<u>113,890</u>						