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Detailed Income & Expenditure by Budget Heading 31/12/2020

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
<u>100 Staffing</u>							
4000 Clerk	32,064	41,981	9,917		9,917	76.4%	
4001 Misc staffing	1,080	2,000	920		920	54.0%	
4002 Finance Assistant	0	5,127	5,127		5,127	0.0%	
4005 Assistant Clerk	6,017	7,850	1,833		1,833	76.7%	
4006 Staff Training	630	1,000	370		370	63.0%	
4008 Staff travel expenses	49	350	301		301	14.0%	
4010 Groundsman	19,799	26,396	6,597		6,597	75.0%	
4015 Litter Picker	1,395	2,700	1,305		1,305	51.7%	
4020 HMRC contributions	5,341	7,000	1,659		1,659	76.3%	
4030 TC Pension contributions	10,988	13,200	2,212		2,212	83.2%	
4045 Payroll Administration fee	478	800	322		322	59.7%	
Staffing :- Indirect Expenditure	77,842	108,404	30,562	0	30,562	71.8%	0
Net Expenditure	(77,842)	(108,404)	(30,562)				
<u>110 Administration</u>							
1000 Donations & Grants	1,900	0	(1,900)			0.0%	
1076 Precept	334,049	334,049	0			100.0%	
1077 Neighbourhood Fund	12,377	0	(12,377)			0.0%	
1080 Bank Interest	315	1,500	1,185			21.0%	
Administration :- Income	348,641	335,549	(13,092)			103.9%	0
4065 Postage	14	550	536		536	2.6%	
4070 Telephone/ Broadband	745	550	(195)		(195)	135.5%	
4075 Stationery	207	600	393		393	34.6%	
4076 Covid19	3,572	0	(3,572)		(3,572)	0.0%	
4080 Printer/ copier	683	1,000	317		317	68.3%	
4085 Office hire	4,575	6,500	1,925		1,925	70.4%	
4090 Computer	1,697	1,000	(697)		(697)	169.7%	
4095 Web site / Communication	190	600	410		410	31.7%	
4100 Contracts/ Subs	2,233	1,000	(1,233)		(1,233)	223.3%	
4105 Membership	2,188	2,100	(88)		(88)	104.2%	
4110 Audit	159	1,500	1,341		1,341	10.6%	
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.	33	750	717		717	4.4%	
4135 Honours Board	0	100	100		100	0.0%	
4140 Insurance	1,712	2,500	788		788	68.5%	
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	119	400	282		282	29.6%	
4160 Townsman Certs	0	90	90		90	0.0%	
4165 Pat Testing	0	60	60		60	0.0%	
4175 RBS	285	880	595		595	32.4%	
4186 Climate change	9,516	1,000	(8,516)		(8,516)	951.6%	
4870 Miscellaneous	6	150	144		144	4.0%	
4885 Events	35	500	465		465	7.0%	
Administration :- Indirect Expenditure	27,968	25,480	(2,488)	0	(2,488)	109.8%	0
Net Income over Expenditure	320,673	310,069	(10,604)				
<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>							
1320 Misc income	3,500	0	(3,500)			0.0%	
Grants/ Town Promotion :- Income	3,500	0	(3,500)				0
4115 Remembrance Service	377	200	(177)		(177)	188.5%	
4300 Small Grants	3,350	5,000	1,650		1,650	67.0%	
4305 Christmas Lighting	4,138	3,000	(1,138)		(1,138)	137.9%	
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	11,588	13,400	1,812	0	1,812	86.5%	0
Net Income over Expenditure	(8,088)	(13,400)	(5,312)				
<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	186	5,000	4,814		4,814	3.7%	
4420 Inspections	543	600	57		57	90.5%	
4425 Play equipment	99	3,600	3,501		3,501	2.7%	
4426 Old Toilet Block	300	5,000	4,700		4,700	6.0%	
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4430 Tree Works	1,520	1,500	(20)		(20)	101.3%	

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4435 Litter bin emptying	474	900	426		426	52.6%	
4870 Miscellaneous	32,400	0	(32,400)		(32,400)	0.0%	32,400
Recreation :- Indirect Expenditure	54,521	37,600	(16,921)	0	(16,921)	145.0%	32,400
Net Expenditure	(54,521)	(37,600)	16,921				
6000 plus Transfer From EMR	32,400						
Movement to/(from) Gen Reserve	(22,121)						
<u>220 Swimming Pool</u>							
1320 Misc income	10,000	0	(10,000)			0.0%	
Swimming Pool :- Income	10,000	0	(10,000)				0
4140 Insurance	1,777	4,400	2,623		2,623	40.4%	
4410 Repairs & Maintenance	47,987	4,000	(43,987)		(43,987)	1199.7%	32,353
4500 Contribution	41,250	55,000	13,750		13,750	75.0%	
4870 Miscellaneous	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	91,014	64,300	(26,714)	0	(26,714)	141.5%	32,353
Net Income over Expenditure	(81,014)	(64,300)	16,714				
6000 plus Transfer From EMR	32,353						
Movement to/(from) Gen Reserve	(48,661)						
<u>300 Public Toilets</u>							
1085 Toilet Income	614	2,000	1,386			30.7%	
1320 Misc income	10,000	0	(10,000)			0.0%	
Public Toilets :- Income	10,614	2,000	(8,614)				530.7%
4410 Repairs & Maintenance	0	2,500	2,500		2,500	0.0%	
4600 Toilet Cleaning	7,463	9,700	2,237		2,237	76.9%	
4605 Utilities	547	1,300	753		753	42.1%	
4870 Miscellaneous	0	1,500	1,500		1,500	0.0%	
Public Toilets :- Indirect Expenditure	8,010	15,000	6,990	0	6,990	53.4%	0
Net Income over Expenditure	2,605	(13,000)	(15,605)				
<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	0	400	400		400	0.0%	
4655 Cleaning	785	800	15		15	98.1%	
Bus Shelter :- Indirect Expenditure	785	1,200	415	0	415	65.4%	0
Net Expenditure	(785)	(1,200)	(415)				

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320 Street lighting							
1350 Insurance claims	970	0	(970)			0.0%	
Street lighting :- Income	970	0	(970)				0
4410 Repairs & Maintenance	4,232	7,000	2,768		2,768	60.5%	
4700 PWLB Loan	2,116	4,000	1,884		1,884	52.9%	
4705 Energy	5,105	7,000	1,895		1,895	72.9%	
4710 Upgrade to Lighting	0	8,000	8,000		8,000	0.0%	
Street lighting :- Indirect Expenditure	11,453	26,000	14,547	0	14,547	44.1%	0
Net Income over Expenditure	(10,484)	(26,000)	(15,517)				
330 Cemetery							
1305 Interment fees	3,300	3,000	(300)			110.0%	
1310 Plot purchase	7,200	5,000	(2,200)			144.0%	
1315 Memorial fees	930	2,000	1,070			46.5%	
Cemetery :- Income	11,430	10,000	(1,430)			114.3%	0
4410 Repairs & Maintenance	6,645	3,500	(3,145)		(3,145)	189.9%	1,800
4435 Litter bin emptying	302	1,000	698		698	30.2%	
4750 Rates	97	90	(7)		(7)	108.1%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4765 skip hire	610	1,000	390		390	61.0%	
Cemetery :- Indirect Expenditure	9,655	7,590	(2,065)	0	(2,065)	127.2%	1,800
Net Income over Expenditure	1,775	2,410	635				
6000 plus Transfer From EMR	1,800						
Movement to/(from) Gen Reserve	3,575						
340 Allotments							
1400 Allotment Rents	1,628	1,500	(128)			108.5%	
1401 Waiting list	60	0	(60)			0.0%	
Allotments :- Income	1,688	1,500	(188)			112.5%	0
4410 Repairs & Maintenance	42	600	558		558	6.9%	
4800 Water by Meter	0	400	400		400	0.0%	
4870 Miscellaneous	10	0	(10)		(10)	0.0%	
Allotments :- Indirect Expenditure	52	1,000	948	0	948	5.2%	0
Net Income over Expenditure	1,636	500	(1,136)				

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<u>350</u> <u>Miscellaneous</u>							
4850 Floral Planters	4,437	5,000	563		563	88.7%	
4855 CCTV Scheme	2,262	5,000	2,738		2,738	45.2%	
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	<u>28,699</u>	<u>48,000</u>	<u>19,301</u>	<u>0</u>	<u>19,301</u>	<u>59.8%</u>	<u>0</u>
Net Expenditure	<u>(28,699)</u>	<u>(48,000)</u>	<u>(19,301)</u>				
Grand Totals:- Income	386,843	349,049	(37,794)			110.8%	
Expenditure	321,587	349,049	27,462	0	27,462	92.1%	
Net Income over Expenditure	<u>65,256</u>	<u>0</u>	<u>(65,256)</u>				
plus Transfer From EMR	66,553						
Movement to/(from) Gen Reserve	<u>131,809</u>						