

Detailed Income & Expenditure by Budget Heading 30/09/2023

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	23,787	49,475	25,688		25,688	48.1%	
4001 Misc staffing	224	1,000	776		776	22.4%	
4002 Project assistant	4,107	8,620	4,513		4,513	47.6%	
4005 PA to Mayor and Clerk	4,510	9,263	4,753		4,753	48.7%	
4006 Staff Training	150	1,500	1,350		1,350	10.0%	
4008 Staff travel expenses	124	500	376		376	24.9%	
4010 Groundsman	14,720	30,616	15,897		15,897	48.1%	
4011 Groundsman's Overtime	795	1,500	705		705	53.0%	
4012 Msc non salary	368	500	132		132	73.5%	
4015 Litter Picker	1,623	2,980	1,357		1,357	54.4%	
4020 HMRC contributions	4,186	9,000	4,814		4,814	46.5%	
4030 TC Pension contributions	9,092	20,000	10,908		10,908	45.5%	
4045 Payroll Administration fee	625	800	175		175	78.1%	
Staffing :- Indirect Expenditure	64,311	135,754	71,443	0	71,443	47.4%	0
Net Expenditure	(64,311)	(135,754)	(71,443)				
<u>110 Administration</u>							
1076 Precept	380,394	380,394	0			100.0%	
1077 Neighbourhood Fund	3,860	0	(3,860)			0.0%	3,860
1080 Bank Interest	7,100	3,000	(4,100)			236.7%	169
1090 Story of Wem	120	120	0			100.0%	
1320 Misc income	331	0	(331)			0.0%	
Administration :- Income	391,805	383,514	(8,291)			102.2%	4,028
4065 Postage	44	500	456		456	8.9%	
4070 Telephone/ Broadband	1,511	1,500	(11)		(11)	100.8%	
4075 Stationery	263	410	147		147	64.1%	
4080 Printer/ copier	432	950	518		518	45.5%	
4085 Office hire	7,997	20,000	12,003		12,003	40.0%	
4090 Computer	479	1,900	1,421		1,421	25.2%	
4091 Office move	729	0	(729)		(729)	0.0%	
4095 Web site / Communication	190	600	410		410	31.7%	
4100 Contracts/ Subs	1,162	1,300	138		138	89.4%	
4105 Membership	1,972	2,300	328		328	85.7%	
4110 Audit	(83)	1,600	1,683		1,683	(5.2%)	
4120 Chain of Office	0	1,000	1,000		1,000	0.0%	
4125 Mayors Allowance	0	1,000	1,000		1,000	0.0%	
4130 Mayors Hosp. All.	20	750	730		730	2.7%	
4135 Honours Board	0	120	120		120	0.0%	

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4140 Insurance	2,202	1,900	(302)		(302)	115.9%	
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	243	700	457		457	34.7%	
4165 Pat Testing	71	150	79		79	47.5%	
4175 RBS	0	1,255	1,255		1,255	0.0%	
4870 Miscellaneous	146	0	(146)		(146)	0.0%	
4885 Events	30	500	470		470	6.0%	
Administration :- Indirect Expenditure	17,410	40,435	23,025	0	23,025	43.1%	0
Net Income over Expenditure	374,394	343,079	(31,315)				
6001 less Transfer To EMR	4,028						
Movement to/(from) Gen Reserve	370,366						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	30	1,000	970		970	3.0%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	30	1,075	1,045	0	1,045	2.8%	0
Net Expenditure	(30)	(1,075)	(1,045)				
<u>150 Grants/ Town Promotion</u>							
1010 Grant Heads Up	10,250	0	(10,250)			0.0%	10,250
Grants/ Town Promotion :- Income	10,250	0	(10,250)				10,250
4115 Remembrance Service	0	400	400		400	0.0%	
4187 Climate Change	0	500	500		500	0.0%	
4188 Christmas Lights	0	29,000	29,000		29,000	0.0%	
4190 Heads Up	7,000	0	(7,000)		(7,000)	0.0%	7,000
4300 Small Grants	3,250	3,500	250		250	92.9%	
4305 Christmas Festival	0	1,000	1,000		1,000	0.0%	
4310 Larger Grant Contributions	4,200	4,200	0		0	100.0%	
4315 Town Promotion	0	500	500		500	0.0%	
4320 Wem Economic Forum	0	500	500		500	0.0%	
Grants/ Town Promotion :- Indirect Expenditure	14,450	39,600	25,150	0	25,150	36.5%	7,000
Net Income over Expenditure	(4,200)	(39,600)	(35,400)				
6000 plus Transfer From EMR	7,000						
6001 less Transfer To EMR	10,250						
Movement to/(from) Gen Reserve	(7,450)						

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<u>200 Recreation</u>							
4400 WSSA contribution	14,000	14,000	0		0	100.0%	
4405 WSSA - Reserve Fund	7,000	7,000	0		0	100.0%	
4410 Repairs & Maintenance	31	5,000	4,969		4,969	0.6%	
4420 Inspections	600	600	0		0	100.0%	
4425 Play equipment	133	3,600	3,467		3,467	3.7%	
4426 Recreation Ground Toilet Block	2,726	5,500	2,774		2,774	49.6%	
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4429 Railings	0	20,000	20,000		20,000	0.0%	
4430 Tree Works	0	2,000	2,000		2,000	0.0%	
4431 Climate change works	0	500	500		500	0.0%	
4434 Recreation Ground Utilities	15	0	(15)		(15)	0.0%	
4435 Litter bin emptying	313	1,000	687		687	31.3%	
Recreation :- Indirect Expenditure	24,818	61,200	36,382	0	36,382	40.6%	0
Net Expenditure	(24,818)	(61,200)	(36,382)				
<u>220 Swimming Pool</u>							
4140 Insurance	1,941	4,400	2,459		2,459	44.1%	
4410 Repairs & Maintenance	2,425	4,000	1,575		1,575	60.6%	
4500 Contribution	41,250	55,000	13,750		13,750	75.0%	
4510 Liner	36,000	36,000	0		0	100.0%	36,000
4870 Miscellaneous	50	900	850		850	5.6%	
Swimming Pool :- Indirect Expenditure	81,666	100,300	18,634	0	18,634	81.4%	36,000
Net Expenditure	(81,666)	(100,300)	(18,634)				
6000 plus Transfer From EMR	36,000						
Movement to/(from) Gen Reserve	(45,666)						
<u>300 Public Toilets</u>							
1085 Toilet Income	869	1,750	881			49.7%	
Public Toilets :- Income	869	1,750	881			49.7%	0
4410 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4600 Toilet Cleaning	4,796	9,800	5,004		5,004	48.9%	
4605 Car Park Toilet Utilities	579	1,800	1,221		1,221	32.2%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	5,375	13,100	7,725	0	7,725	41.0%	0
Net Income over Expenditure	(4,506)	(11,350)	(6,844)				

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<u>310</u> <u>Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	655	1,000	345		345	65.5%	
Bus Shelter :- Indirect Expenditure	655	1,600	945	0	945	40.9%	0
Net Expenditure	(655)	(1,600)	(945)				
<u>320</u> <u>Street lighting</u>							
4410 Repairs & Maintenance	(1,955)	7,000	8,955		8,955	(27.9%)	
4700 PWLB Loan	1,898	3,900	2,002		2,002	48.7%	
4705 Energy	4,587	14,000	9,413		9,413	32.8%	
4710 Upgrade to Lighting	0	15,000	15,000		15,000	0.0%	
Street lighting :- Indirect Expenditure	4,530	39,900	35,370	0	35,370	11.4%	0
Net Expenditure	(4,530)	(39,900)	(35,370)				
<u>330</u> <u>Cemetery</u>							
1305 Interment fees	6,455	4,000	(2,455)			161.4%	
1310 Plot purchase	9,450	7,000	(2,450)			135.0%	
1315 Memorial fees	3,150	2,000	(1,150)			157.5%	
1316 Income Gravedigging	4,110	2,000	(2,110)			205.5%	
1320 Misc income	30	0	(30)			0.0%	
Cemetery :- Income	23,195	15,000	(8,195)			154.6%	0
4410 Repairs & Maintenance	181	2,500	2,319		2,319	7.3%	
4435 Litter bin emptying	296	2,300	2,004		2,004	12.9%	
4750 Rates	0	100	100		100	0.0%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Expenditure Gravedigging	3,577	2,000	(1,577)		(1,577)	178.8%	
4765 skip hire	240	0	(240)		(240)	0.0%	
4766 Extension works	135	6,440	6,305		6,305	2.1%	
Cemetery :- Indirect Expenditure	6,429	15,340	8,911	0	8,911	41.9%	0
Net Income over Expenditure	16,766	(340)	(17,106)				
<u>340</u> <u>Allotments</u>							
1400 Allotment Rents	1,856	1,750	(106)			106.1%	
1401 Waiting list	5	50	45			10.0%	
Allotments :- Income	1,861	1,800	(61)			103.4%	0
4410 Repairs & Maintenance	420	700	280		280	60.0%	
4800 Water by Meter	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	420	1,200	780	0	780	35.0%	0
Net Income over Expenditure	1,441	600	(841)				

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<u>345</u> <u>Markets</u>							
1405 Market rents	792	3,000	2,208			26.4%	
1410 Market Licences	380	0	(380)			0.0%	
Markets :- Income	<u>1,172</u>	<u>3,000</u>	<u>1,828</u>			<u>39.1%</u>	<u>0</u>
4870 Miscellaneous	112	0	(112)		(112)	0.0%	
4886 Market Expenditure	42	1,000	958		958	4.2%	
Markets :- Indirect Expenditure	<u>154</u>	<u>1,000</u>	<u>846</u>	<u>0</u>	<u>846</u>	<u>15.4%</u>	<u>0</u>
Net Income over Expenditure	<u>1,018</u>	<u>2,000</u>	<u>982</u>				
<u>350</u> <u>Miscellaneous</u>							
4850 Floral Planters	4,497	5,000	503		503	89.9%	
4855 CCTV Scheme	2,321	5,000	2,679		2,679	46.4%	
4860 Wem Town Hall	18,000	18,000	0		0	100.0%	
Miscellaneous :- Indirect Expenditure	<u>24,818</u>	<u>28,000</u>	<u>3,182</u>	<u>0</u>	<u>3,182</u>	<u>88.6%</u>	<u>0</u>
Net Expenditure	<u>(24,818)</u>	<u>(28,000)</u>	<u>(3,182)</u>				
Grand Totals:- Income	<u>429,152</u>	<u>405,064</u>	<u>(24,088)</u>			<u>105.9%</u>	
Expenditure	<u>245,067</u>	<u>478,504</u>	<u>233,437</u>	<u>0</u>	<u>233,437</u>	<u>51.2%</u>	
Net Income over Expenditure	<u>184,085</u>	<u>(73,440)</u>	<u>(257,525)</u>				
plus Transfer From EMR	<u>43,000</u>						
less Transfer To EMR	<u>14,278</u>						
Movement to/(from) Gen Reserve	<u>212,807</u>						