

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staffing							
4000 Clerk	43,570	43,677	107		107	99.8%	
4001 Misc staffing	538	1,000	462		462	53.8%	
4002 Project assistant	2,530	6,884	4,354		4,354	36.8%	
4005 PA to Mayor and Clerk	8,126	8,147	21		21	99.7%	
4006 Staff Training	1,109	1,000	(109)		(109)	110.9%	
4008 Staff travel expenses	137	350	213		213	39.1%	
4010 Groundsman	26,446	26,511	65		65	99.8%	
4011 Groundsman's Overtime	864	1,500	636		636	57.6%	
4012 Msc non salary	105	0	(105)		(105)	0.0%	
4015 Litter Picker	1,897	2,700	803		803	70.3%	
4020 HMRC contributions	7,443	8,400	957		957	88.6%	
4030 TC Pension contributions	15,502	15,205	(297)		(297)	102.0%	
4045 Payroll Administration fee	610	800	190		190	76.3%	
Staffing :- Indirect Expenditure	108,876	116,174	7,298	0	7,298	93.7%	0
Net Expenditure	(108,876)	(116,174)	(7,298)				
110 Administration							
1076 Precept	333,999	333,999	0			100.0%	
1077 Neighbourhood Fund	11,626	0	(11,626)			0.0%	11,626
1080 Bank Interest	154	550	396			28.1%	
1090 Story of Wem	30	0	(30)			0.0%	
Administration :- Income	345,809	334,549	(11,260)			103.4%	11,626
4065 Postage	114	550	436		436	20.7%	
4070 Telephone/ Broadband	1,355	950	(405)		(405)	142.6%	
4075 Stationery	129	500	371		371	25.8%	
4080 Printer/ copier	628	1,000	372		372	62.8%	
4085 Office hire	6,100	8,000	1,900		1,900	76.3%	
4090 Computer	2,232	1,250	(982)		(982)	178.6%	912
4091 Office move	1,347	0	(1,347)		(1,347)	0.0%	1,347
4095 Web site / Communication	190	600	410		410	31.7%	
4100 Contracts/ Subs	1,166	1,250	84		84	93.3%	
4105 Membership	2,096	2,250	154		154	93.1%	
4110 Audit	1,756	1,500	(256)		(256)	117.1%	
4120 Chain of Office	77	150	73		73	51.3%	
4125 Mayors Allowance	1,500	1,500	(0)		(0)	100.0%	
4130 Mayors Hosp. All.	605	750	145		145	80.7%	
4135 Honours Board	110	100	(10)		(10)	110.0%	
4140 Insurance	1,744	2,000	256		256	87.2%	

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4145 Election Costs	200	1,000	800		800	20.0%	
4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
4155 Bank Charges	167	400	233		233	41.8%	
4160 Townsman Certs	92	90	(2)		(2)	102.2%	
4165 Pat Testing	93	60	(33)		(33)	154.2%	
4175 RBS	569	940	371		371	60.5%	
4870 Miscellaneous	533	150	(383)		(383)	355.6%	
4885 Events	421	500	79		79	84.1%	
Administration :- Indirect Expenditure	23,223	26,490	3,267	0	3,267	87.7%	2,259
Net Income over Expenditure	322,587	308,059	(14,528)				
6000 plus Transfer From EMR	2,259						
6001 less Transfer To EMR	11,626						
Movement to/(from) Gen Reserve	313,220						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	332	1,000	668		668	33.2%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	332	1,075	743	0	743	30.9%	0
Net Expenditure	(332)	(1,075)	(743)				
<u>150 Grants/ Town Promotion</u>							
1000 Donations & Grants	8,460	0	(8,460)			0.0%	1,400
1002 Welcome Back Fund	9,285	0	(9,285)			0.0%	
1003 Jubilee Donations	0	0	0			0.0%	800
Grants/ Town Promotion :- Income	17,745	0	(17,745)				2,200
4115 Remembrance Service	147	200	53		53	73.5%	225
4187 Climate Change	0	1,000	1,000		1,000	0.0%	
4188 Christmas Lights	1,149	550	(599)		(599)	208.9%	606
4189 Youth Services	0	6,000	6,000		6,000	0.0%	
4190 Heads Up	8,000	0	(8,000)		(8,000)	0.0%	8,000
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	3,700	3,700	0		0	100.0%	
4315 Town Promotion	210	500	290		290	42.0%	
4316 Welcome Back Fund	9,255	0	(9,255)		(9,255)	0.0%	
4320 Wem Economic Forum	0	1,000	1,000		1,000	0.0%	
4870 Miscellaneous	1,108	0	(1,108)		(1,108)	0.0%	1,000
Grants/ Town Promotion :- Indirect Expenditure	31,319	20,950	(10,369)	0	(10,369)	149.5%	10,331
Net Income over Expenditure	(13,574)	(20,950)	(7,376)				
6000 plus Transfer From EMR	10,331						
6001 less Transfer To EMR	2,200						

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Movement to/(from) Gen Reserve	(5,443)						
<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	2,590	5,000	2,410		2,410	51.8%	
4420 Inspections	943	600	(343)		(343)	157.2%	
4425 Play equipment	9,523	3,600	(5,923)		(5,923)	264.5%	5,400
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	2,878	1,500	(1,378)		(1,378)	191.9%	
4435 Litter bin emptying	814	900	86		86	90.4%	
4870 Miscellaneous	30,000	0	(30,000)		(30,000)	0.0%	30,000
Recreation :- Indirect Expenditure	66,344	33,600	(32,744)	0	(32,744)	197.5%	35,400
Net Expenditure	(66,344)	(33,600)	32,744				
6000 plus Transfer From EMR	35,400						
Movement to/(from) Gen Reserve	(30,944)						
<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	55,000	55,000	0		0	100.0%	
4870 Miscellaneous	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	56,830	64,300	7,470	0	7,470	88.4%	0
Net Expenditure	(56,830)	(64,300)	(7,470)				
<u>300 Public Toilets</u>							
1085 Toilet Income	1,816	1,500	(316)			121.1%	
Public Toilets :- Income	1,816	1,500	(316)			121.1%	0
4410 Repairs & Maintenance	227	1,000	773		773	22.7%	
4600 Toilet Cleaning	9,950	9,700	(250)		(250)	102.6%	
4605 Utilities	1,228	1,300	72		72	94.5%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	11,405	12,500	1,095	0	1,095	91.2%	0
Net Income over Expenditure	(9,589)	(11,000)	(1,411)				

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<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	1,025	800	(225)		(225)	128.1%	
Bus Shelter :- Indirect Expenditure	1,025	1,400	375	0	375	73.2%	0
Net Expenditure	(1,025)	(1,400)	(375)				
<u>320 Street lighting</u>							
4410 Repairs & Maintenance	5,241	7,000	1,759		1,759	74.9%	
4700 PWLB Loan	4,051	4,000	(51)		(51)	101.3%	
4705 Energy	6,450	7,000	550		550	92.1%	
4710 Upgrade to Lighting	8,401	8,000	(401)		(401)	105.0%	
Street lighting :- Indirect Expenditure	24,143	26,000	1,857	0	1,857	92.9%	0
Net Expenditure	(24,143)	(26,000)	(1,857)				
<u>330 Cemetery</u>							
1305 Interment fees	3,470	3,500	30			99.1%	
1310 Plot purchase	5,600	6,000	400			93.3%	
1315 Memorial fees	3,450	1,750	(1,700)			197.1%	
1316 Gravedigging	2,660	0	(2,660)			0.0%	
Cemetery :- Income	15,180	11,250	(3,930)			134.9%	0
4410 Repairs & Maintenance	602	2,000	1,398		1,398	30.1%	
4435 Litter bin emptying	492	1,000	508		508	49.2%	
4750 Rates	97	90	(7)		(7)	108.1%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Gravedigging	2,035	0	(2,035)		(2,035)	0.0%	
4765 skip hire	350	1,000	650		650	35.0%	
4870 Miscellaneous	247	0	(247)		(247)	0.0%	
Cemetery :- Indirect Expenditure	5,823	6,090	267	0	267	95.6%	0
Net Income over Expenditure	9,357	5,160	(4,197)				
<u>340 Allotments</u>							
1400 Allotment Rents	1,740	1,730	(10)			100.6%	
1401 Waiting list	25	50	25			50.0%	
Allotments :- Income	1,765	1,780	15			99.1%	0
4410 Repairs & Maintenance	595	600	5		5	99.2%	
4800 Water by Meter	400	400	0		0	100.0%	
4870 Miscellaneous	57	0	(57)		(57)	0.0%	
Allotments :- Indirect Expenditure	1,052	1,000	(52)	0	(52)	105.2%	0
Net Income over Expenditure	713	780	67				

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<u>350</u> <u>Miscellaneous</u>							
4850 Floral Planters	5,020	5,500	480		480	91.3%	
4855 CCTV Scheme	4,657	5,000	343		343	93.1%	
4860 Wem Town Hall	22,000	22,000	0		0	100.0%	
4880 Service transformation	2,175	7,000	4,825		4,825	31.1%	
Miscellaneous :- Indirect Expenditure	<u>33,852</u>	<u>39,500</u>	<u>5,648</u>	<u>0</u>	<u>5,648</u>	<u>85.7%</u>	<u>0</u>
Net Expenditure	<u>(33,852)</u>	<u>(39,500)</u>	<u>(5,648)</u>				
Grand Totals:- Income	382,315	349,079	(33,236)			109.5%	
Expenditure	364,223	349,079	(15,144)	0	(15,144)	104.3%	
Net Income over Expenditure	<u>18,092</u>	<u>0</u>	<u>(18,092)</u>				
plus Transfer From EMR	47,990						
less Transfer To EMR	13,826						
Movement to/(from) Gen Reserve	<u>52,256</u>						