

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	34,912	45,628	10,716		10,716	76.5%	
4001 Misc staffing	675	1,000	326		326	67.5%	
4002 Project assistant	6,467	7,020	553		553	92.1%	
4005 PA to Mayor and Clerk	6,794	8,308	1,514		1,514	81.8%	
4006 Staff Training	640	1,000	360		360	64.0%	
4008 Staff travel expenses	215	350	135		135	61.4%	
4010 Groundsman	21,724	27,571	5,847		5,847	78.8%	
4011 Groundsman's Overtime	1,059	1,500	441		441	70.6%	
4015 Litter Picker	2,967	2,800	(167)		(167)	106.0%	
4020 HMRC contributions	6,645	8,500	1,855		1,855	78.2%	
4030 TC Pension contributions	13,654	16,750	3,096		3,096	81.5%	
4045 Payroll Administration fee	625	800	175		175	78.1%	
Staffing :- Indirect Expenditure	96,375	121,227	24,852	0	24,852	79.5%	0
Net Expenditure	(96,375)	(121,227)	(24,852)				
<u>110 Administration</u>							
1076 Precept	344,197	344,197	0			100.0%	
1077 Neighbourhood Fund	2,014	0	(2,014)			0.0%	2,014
1080 Bank Interest	2,121	550	(1,571)			385.6%	
1090 Story of Wem	120	0	(120)			0.0%	
1320 Misc income	6	0	(6)			0.0%	
Administration :- Income	348,458	344,747	(3,711)			101.1%	2,014
4065 Postage	40	500	460		460	8.0%	
4070 Telephone/ Broadband	1,141	1,000	(141)		(141)	114.1%	
4075 Stationery	261	400	139		139	65.2%	
4080 Printer/ copier	355	950	595		595	37.4%	
4085 Office hire	4,575	8,000	3,425		3,425	57.2%	
4090 Computer	825	1,900	1,075		1,075	43.4%	
4095 Web site / Communication	190	600	410		410	31.7%	
4100 Contracts/ Subs	940	1,250	310		310	75.2%	
4105 Membership	2,300	2,250	(50)		(50)	102.2%	
4110 Audit	(521)	1,600	2,121		2,121	(32.6%)	
4120 Chain of Office	388	150	(238)		(238)	258.5%	
4125 Mayors Allowance	295	1,500	1,205		1,205	19.7%	
4130 Mayors Hosp. All.	203	750	547		547	27.0%	
4135 Honours Board	55	120	65		65	45.8%	
4140 Insurance	1,775	1,900	125		125	93.4%	
4145 Election Costs	0	1,000	1,000		1,000	0.0%	

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4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
4155 Bank Charges	448	400	(48)		(48)	111.9%	
4160 Townsman Certs	39	100	61		61	38.7%	
4165 Pat Testing	0	75	75		75	0.0%	
4175 RBS	0	1,000	1,000		1,000	0.0%	
4180 Flags	7	0	(7)		(7)	0.0%	
4870 Miscellaneous	27	150	123		123	18.2%	
4885 Events	136	500	364		364	27.2%	
Administration :- Indirect Expenditure	13,477	27,095	13,618	0	13,618	49.7%	0
Net Income over Expenditure	334,980	317,652	(17,328)				
6001 less Transfer To EMR	2,014						
Movement to/(from) Gen Reserve	332,966						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	555	1,000	445		445	55.5%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	555	1,075	520	0	520	51.6%	0
Net Expenditure	(555)	(1,075)	(520)				
<u>150 Grants/ Town Promotion</u>							
1000 Donations & Grants	7,500	0	(7,500)			0.0%	7,500
1003 Jubilee Donations	6,105	0	(6,105)			0.0%	840
1004 Jubilee Stalls	326	0	(326)			0.0%	
1320 Misc income	1,610	0	(1,610)			0.0%	1,610
Grants/ Town Promotion :- Income	15,541	0	(15,541)				9,950
4115 Remembrance Service	279	400	121		121	69.6%	120
4187 Climate Change	55	1,000	945		945	5.5%	
4188 Christmas Lights	1,149	1,156	7		7	99.4%	606
4189 Youth Services	0	6,000	6,000		6,000	0.0%	
4190 Heads Up	5,333	0	(5,333)		(5,333)	0.0%	5,333
4300 Small Grants	4,000	5,000	1,000		1,000	80.0%	
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	443	500	57		57	88.7%	
4320 Wem Economic Forum	0	1,000	1,000		1,000	0.0%	
4321 Jubilee Expenditure	5,500	0	(5,500)		(5,500)	0.0%	2,180
Grants/ Town Promotion :- Indirect Expenditure	23,459	21,756	(1,703)	0	(1,703)	107.8%	8,239
Net Income over Expenditure	(7,918)	(21,756)	(13,838)				
6000 plus Transfer From EMR	8,239						
6001 less Transfer To EMR	9,950						

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Movement to/(from) Gen Reserve	(9,629)						
<u>200 Recreation</u>							
4400 WSSA contribution	12,750	12,750	0		0	100.0%	
4405 WSSA - Reserve Fund	6,750	6,750	0		0	100.0%	
4410 Repairs & Maintenance	2,165	5,000	2,835		2,835	43.3%	420
4420 Inspections	560	600	40		40	93.3%	
4425 Play equipment	923	3,600	2,677		2,677	25.6%	
4426 Old Toilet Block	16,934	5,000	(11,934)		(11,934)	338.7%	13,099
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4428 Whiteline works	1,134	1,200	66		66	94.5%	
4429 Railings	0	10,000	10,000		10,000	0.0%	
4430 Tree Works	385	2,000	1,615		1,615	19.3%	
4431 Climate change works	0	500	500		500	0.0%	
4435 Litter bin emptying	548	900	352		352	60.9%	
4870 Miscellaneous	2,365	0	(2,365)		(2,365)	0.0%	2,365
Recreation :- Indirect Expenditure	44,514	50,300	5,786	0	5,786	88.5%	15,884
Net Expenditure	(44,514)	(50,300)	(5,786)				
6000 plus Transfer From EMR	15,884						
Movement to/(from) Gen Reserve	(28,629)						
<u>220 Swimming Pool</u>							
4140 Insurance	2,004	4,400	2,396		2,396	45.5%	
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	466	900	434		434	51.8%	
Swimming Pool :- Indirect Expenditure	43,720	64,300	20,580	0	20,580	68.0%	0
Net Expenditure	(43,720)	(64,300)	(20,580)				
<u>300 Public Toilets</u>							
1085 Toilet Income	1,412	1,750	338			80.7%	
Public Toilets :- Income	1,412	1,750	338			80.7%	0
4410 Repairs & Maintenance	136	1,000	864		864	13.6%	
4600 Toilet Cleaning	7,463	9,800	2,337		2,337	76.1%	
4605 Utilities	758	1,300	542		542	58.3%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	8,357	12,600	4,243	0	4,243	66.3%	0
Net Income over Expenditure	(6,944)	(10,850)	(3,906)				

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<u>310</u> <u>Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	840	800	(40)		(40)	105.0%	
Bus Shelter :- Indirect Expenditure	840	1,400	560	0	560	60.0%	0
Net Expenditure	(840)	(1,400)	(560)				
<u>320</u> <u>Street lighting</u>							
1320 Misc income	500	0	(500)			0.0%	
Street lighting :- Income	500	0	(500)				0
4410 Repairs & Maintenance	4,129	7,000	2,871		2,871	59.0%	
4700 PWLB Loan	1,971	4,000	2,029		2,029	49.3%	
4705 Energy	3,187	7,500	4,313		4,313	42.5%	
4710 Upgrade to Lighting	0	9,000	9,000		9,000	0.0%	
Street lighting :- Indirect Expenditure	9,287	27,500	18,213	0	18,213	33.8%	0
Net Income over Expenditure	(8,787)	(27,500)	(18,713)				
<u>330</u> <u>Cemetery</u>							
1300 Burial Fees	2,420	0	(2,420)			0.0%	
1305 Interment fees	4,840	3,500	(1,340)			138.3%	
1310 Plot purchase	5,580	6,000	420			93.0%	
1315 Memorial fees	2,490	1,750	(740)			142.3%	
1316 Gravedigging	4,330	2,000	(2,330)			216.5%	
Cemetery :- Income	19,660	13,250	(6,410)			148.4%	0
4410 Repairs & Maintenance	341	2,500	2,159		2,159	13.7%	
4435 Litter bin emptying	340	1,200	860		860	28.4%	
4750 Rates	97	100	3		3	97.3%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Gravedigging	4,325	2,000	(2,325)		(2,325)	216.3%	
4765 skip hire	0	1,000	1,000		1,000	0.0%	
4870 Miscellaneous	930	0	(930)		(930)	0.0%	630
Cemetery :- Indirect Expenditure	8,034	8,800	766	0	766	91.3%	630
Net Income over Expenditure	11,626	4,450	(7,176)				
6000 plus Transfer From EMR	630						
Movement to/(from) Gen Reserve	12,256						

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<u>340 Allotments</u>							
1400 Allotment Rents	1,585	1,750	165			90.6%	
1401 Waiting list	25	50	25			50.0%	
Allotments :- Income	<u>1,610</u>	<u>1,800</u>	<u>190</u>			<u>89.5%</u>	<u>0</u>
4410 Repairs & Maintenance	0	700	700		700	0.0%	
4800 Water by Meter	661	400	(261)		(261)	165.2%	
Allotments :- Indirect Expenditure	<u>661</u>	<u>1,100</u>	<u>439</u>	<u>0</u>	<u>439</u>	<u>60.1%</u>	<u>0</u>
Net Income over Expenditure	<u>949</u>	<u>700</u>	<u>(249)</u>				
<u>350 Miscellaneous</u>							
4850 Floral Planters	4,318	5,000	683		683	86.3%	
4855 CCTV Scheme	1,734	5,000	3,266		3,266	34.7%	
4860 Wem Town Hall	20,000	20,000	0		0	100.0%	
Miscellaneous :- Indirect Expenditure	<u>26,052</u>	<u>30,000</u>	<u>3,949</u>	<u>0</u>	<u>3,949</u>	<u>86.8%</u>	<u>0</u>
Net Expenditure	<u>(26,052)</u>	<u>(30,000)</u>	<u>(3,949)</u>				
Grand Totals:- Income	<u>387,181</u>	<u>361,547</u>	<u>(25,634)</u>			<u>107.1%</u>	
Expenditure	<u>275,330</u>	<u>367,153</u>	<u>91,823</u>	<u>0</u>	<u>91,823</u>	<u>75.0%</u>	
Net Income over Expenditure	<u>111,851</u>	<u>(5,606)</u>	<u>(117,457)</u>				
plus Transfer From EMR	<u>24,754</u>						
less Transfer To EMR	<u>11,964</u>						
Movement to/(from) Gen Reserve	<u>124,641</u>						