

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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
<b>100 Staffing</b>							
4000 Clerk	49,498	49,475	(23)		(23)	100.0%	
4001 Misc staffing	457	1,000	543		543	45.7%	
4002 Project assistant	8,966	8,620	(346)		(346)	104.0%	
4005 PA to Mayor and Clerk	9,992	9,263	(729)		(729)	107.9%	
4006 Staff Training	525	1,500	975		975	35.0%	
4008 Staff travel expenses	232	500	268		268	46.3%	
4010 Groundsman	31,364	30,616	(748)		(748)	102.4%	
4011 Groundsman's Overtime	1,700	1,500	(200)		(200)	113.4%	
4012 Msc non salary	619	500	(119)		(119)	123.9%	
4015 Litter Picker	3,155	2,980	(175)		(175)	105.9%	
4020 HMRC contributions	9,135	9,000	(135)		(135)	101.5%	
4030 TC Pension contributions	19,237	20,000	763		763	96.2%	
4045 Payroll Administration fee	625	800	175		175	78.1%	
Staffing :- Indirect Expenditure	<b>135,505</b>	<b>135,754</b>	<b>249</b>	<b>0</b>	<b>249</b>	<b>99.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(135,505)</b>	<b>(135,754)</b>	<b>(249)</b>				
<b>110 Administration</b>							
1076 Precept	380,394	380,394	0			100.0%	
1077 Neighbourhood Fund	3,860	0	(3,860)			0.0%	3,860
1080 Bank Interest	15,350	3,000	(12,350)			511.7%	169
1090 Story of Wem	30	120	90			25.0%	
1320 Misc income	3,117	0	(3,117)			0.0%	
Administration :- Income	<b>402,750</b>	<b>383,514</b>	<b>(19,236)</b>			<b>105.0%</b>	<b>4,028</b>
4065 Postage	122	500	378		378	24.4%	
4070 Telephone/ Broadband	1,927	1,500	(427)		(427)	128.5%	
4075 Stationery	487	410	(77)		(77)	118.8%	
4080 Printer/ copier	732	950	218		218	77.1%	
4085 Office hire	18,474	20,000	1,526		1,526	92.4%	
4090 Computer	1,399	1,900	501		501	73.6%	
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	2,260	2,300	40		40	98.3%	
4110 Audit	2,040	1,600	(440)		(440)	127.5%	
4120 Chain of Office	379	1,000	621		621	37.9%	
4125 Mayors Allowance	1,000	1,000	0		0	100.0%	
4130 Mayors Hosp. All.	60	750	690		690	8.0%	
4135 Honours Board	55	120	65		65	45.8%	

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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	459	700	241		241	65.5%	
4165 Pat Testing	71	150	79		79	47.5%	
4175 RBS	868	1,255	387		387	69.2%	
4180 Flags	263	0	(263)		(263)	0.0%	
4870 Miscellaneous	146	0	(146)		(146)	0.0%	
4885 Events	215	500	285		285	42.9%	
Administration :- Indirect Expenditure	<b>35,240</b>	<b>40,435</b>	<b>5,195</b>	<b>0</b>	<b>5,195</b>	<b>87.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>367,511</b>	<b>343,079</b>	<b>(24,432)</b>				
6001 less Transfer To EMR	4,028						
<b>Movement to/(from) Gen Reserve</b>	<b>363,482</b>						
<u>120 Cllr Expenses</u>							
1325 training income	270	0	(270)			0.0%	
Cllr Expenses :- Income	<b>270</b>	<b>0</b>	<b>(270)</b>				<b>0</b>
4050 Training/Conferences	534	1,000	466		466	53.4%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	<b>534</b>	<b>1,075</b>	<b>541</b>	<b>0</b>	<b>541</b>	<b>49.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(264)</b>	<b>(1,075)</b>	<b>(811)</b>				
<u>150 Grants/ Town Promotion</u>							
1010 Grant Heads Up	10,250	0	(10,250)			0.0%	10,250
1011 Christmas Festival	1,904	0	(1,904)			0.0%	
Grants/ Town Promotion :- Income	<b>12,154</b>	<b>0</b>	<b>(12,154)</b>				<b>10,250</b>
4115 Remembrance Service	175	400	225		225	43.8%	
4187 Climate Change	0	500	500		500	0.0%	
4188 Christmas Lights	11,818	27,000	15,182		15,182	43.8%	
4190 Heads Up	10,500	0	(10,500)		(10,500)	0.0%	10,500
4300 Small Grants	3,250	3,500	250		250	92.9%	
4305 Christmas Festival	3,846	3,000	(846)		(846)	128.2%	
4310 Larger Grant Contributions	4,200	4,200	0		0	100.0%	
4315 Town Promotion	283	500	217		217	56.6%	
4320 Wem Economic Forum	0	500	500		500	0.0%	
Grants/ Town Promotion :- Indirect Expenditure	<b>34,071</b>	<b>39,600</b>	<b>5,529</b>	<b>0</b>	<b>5,529</b>	<b>86.0%</b>	<b>10,500</b>
<b>Net Income over Expenditure</b>	<b>(21,917)</b>	<b>(39,600)</b>	<b>(17,683)</b>				
6000 plus Transfer From EMR	10,500						
6001 less Transfer To EMR	10,250						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,667)</b>						

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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	949	5,000	4,051		4,051	19.0%	
4420 Inspections	1,015	600	(415)		(415)	169.2%	
4425 Play equipment	133	3,600	3,467		3,467	3.7%	
4426 Recreation Ground Toilet Block	3,891	5,500	1,609		1,609	70.7%	
4427 Skate ramps	5,100	2,000	(3,100)		(3,100)	255.0%	3,100
4429 Railings	10,338	20,000	9,662		9,662	51.7%	
4430 Tree Works	675	2,000	1,325		1,325	33.8%	
4431 Climate change works	0	500	500		500	0.0%	
4435 Litter bin emptying	992	1,000	8		8	99.2%	
	<u>44,093</u>	<u>61,200</u>	<u>17,107</u>	<u>0</u>	<u>17,107</u>	<u>72.0%</u>	<u>3,100</u>
Recreation :- Indirect Expenditure							
<b>Net Expenditure</b>	<u>(44,093)</u>	<u>(61,200)</u>	<u>(17,107)</u>				
6000 plus Transfer From EMR	3,100						
<b>Movement to/(from) Gen Reserve</b>	<u>(40,993)</u>						
<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	55,000	55,000	0		0	100.0%	
4510 Liner	36,000	36,000	0		0	100.0%	36,000
4870 Miscellaneous	50	900	850		850	5.6%	
	<u>95,416</u>	<u>100,300</u>	<u>4,884</u>	<u>0</u>	<u>4,884</u>	<u>95.1%</u>	<u>36,000</u>
Swimming Pool :- Indirect Expenditure							
<b>Net Expenditure</b>	<u>(95,416)</u>	<u>(100,300)</u>	<u>(4,884)</u>				
6000 plus Transfer From EMR	36,000						
<b>Movement to/(from) Gen Reserve</b>	<u>(59,416)</u>						
<u>300 Public Toilets</u>							
1085 Toilet Income	1,594	1,750	156			91.1%	
	<u>1,594</u>	<u>1,750</u>	<u>156</u>			<u>91.1%</u>	<u>0</u>
Public Toilets :- Income							
4410 Repairs & Maintenance	657	1,000	343		343	65.7%	
4600 Toilet Cleaning	9,505	9,800	295		295	97.0%	
4605 Car Park Toilet Utilities	2,189	1,800	(389)		(389)	121.6%	
4870 Miscellaneous	0	500	500		500	0.0%	
	<u>12,350</u>	<u>13,100</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>94.3%</u>	<u>0</u>
Public Toilets :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>(10,756)</u>	<u>(11,350)</u>	<u>(594)</u>				

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<b>310 Bus Shelter</b>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	1,105	1,000	(105)		(105)	110.5%	
Bus Shelter :- Indirect Expenditure	<b>1,105</b>	<b>1,600</b>	<b>495</b>	<b>0</b>	<b>495</b>	<b>69.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,105)</b>	<b>(1,600)</b>	<b>(495)</b>				
<b>320 Street lighting</b>							
1350 Insurance claims	4,494	0	(4,494)			0.0%	
Street lighting :- Income	<b>4,494</b>	<b>0</b>	<b>(4,494)</b>				<b>0</b>
4140 Insurance	4,494	0	(4,494)		(4,494)	0.0%	
4410 Repairs & Maintenance	3,635	7,000	3,365		3,365	51.9%	
4700 PWLB Loan	3,761	3,900	139		139	96.4%	
4705 Energy	8,869	14,000	5,131		5,131	63.4%	
4710 Upgrade to Lighting	37,642	15,000	(22,642)		(22,642)	250.9%	
4800 Water by Meter	45	0	(45)		(45)	0.0%	
Street lighting :- Indirect Expenditure	<b>58,446</b>	<b>39,900</b>	<b>(18,546)</b>	<b>0</b>	<b>(18,546)</b>	<b>146.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(53,952)</b>	<b>(39,900)</b>	<b>14,052</b>				
<b>330 Cemetery</b>							
1305 Interment fees	8,805	4,000	(4,805)			220.1%	
1310 Plot purchase	11,970	7,000	(4,970)			171.0%	
1315 Memorial fees	7,200	2,000	(5,200)			360.0%	
1316 Income Gravedigging	6,330	2,000	(4,330)			316.5%	
1320 Misc income	30	0	(30)			0.0%	
Cemetery :- Income	<b>34,335</b>	<b>15,000</b>	<b>(19,335)</b>			<b>228.9%</b>	<b>0</b>
4410 Repairs & Maintenance	1,298	2,500	1,202		1,202	51.9%	
4435 Litter bin emptying	613	2,300	1,687		1,687	26.6%	
4750 Rates	0	100	100		100	0.0%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Expenditure Gravedigging	5,795	2,000	(3,795)		(3,795)	289.8%	
4765 skip hire	240	0	(240)		(240)	0.0%	
4766 Extension works	20,286	6,440	(13,846)		(13,846)	315.0%	6,440
4870 Miscellaneous	278	0	(278)		(278)	0.0%	
Cemetery :- Indirect Expenditure	<b>30,510</b>	<b>15,340</b>	<b>(15,170)</b>	<b>0</b>	<b>(15,170)</b>	<b>198.9%</b>	<b>6,440</b>
<b>Net Income over Expenditure</b>	<b>3,825</b>	<b>(340)</b>	<b>(4,165)</b>				
6000 plus Transfer From EMR	6,440						
<b>Movement to/(from) Gen Reserve</b>	<b>10,265</b>						

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<u>340 Allotments</u>							
1400 Allotment Rents	1,747	1,750	3			99.8%	
1401 Waiting list	15	50	35			30.0%	
Allotments :- Income	<u>1,762</u>	<u>1,800</u>	<u>38</u>			<u>97.9%</u>	<u>0</u>
4410 Repairs & Maintenance	466	700	234		234	66.5%	
4800 Water by Meter	325	500	175		175	65.1%	
Allotments :- Indirect Expenditure	<u>791</u>	<u>1,200</u>	<u>409</u>	<u>0</u>	<u>409</u>	<u>65.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>971</u>	<u>600</u>	<u>(371)</u>				
<u>345 Markets</u>							
1000 Donations & Grants	1,892	0	(1,892)			0.0%	
1405 Market rents	1,605	3,000	1,395			53.5%	
1410 Market Licences	2,295	0	(2,295)			0.0%	
Markets :- Income	<u>5,792</u>	<u>3,000</u>	<u>(2,792)</u>			<u>193.1%</u>	<u>0</u>
4316 UKSPF Grant	2,459	0	(2,459)		(2,459)	0.0%	
4870 Miscellaneous	112	0	(112)		(112)	0.0%	
4886 Market Expenditure	502	1,000	498		498	50.2%	
Markets :- Indirect Expenditure	<u>3,073</u>	<u>1,000</u>	<u>(2,073)</u>	<u>0</u>	<u>(2,073)</u>	<u>307.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>2,718</u>	<u>2,000</u>	<u>(718)</u>				
<u>350 Miscellaneous</u>							
4850 Floral Planters	4,897	5,000	103		103	97.9%	
4855 CCTV Scheme	4,115	5,000	885		885	82.3%	
4860 Wem Town Hall	18,000	18,000	0		0	100.0%	
Miscellaneous :- Indirect Expenditure	<u>27,012</u>	<u>28,000</u>	<u>988</u>	<u>0</u>	<u>988</u>	<u>96.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(27,012)</u>	<u>(28,000)</u>	<u>(988)</u>				
Grand Totals:- Income	<u>463,151</u>	<u>405,064</u>	<u>(58,087)</u>			<u>114.3%</u>	
Expenditure	<u>478,146</u>	<u>478,504</u>	<u>358</u>	<u>0</u>	<u>358</u>	<u>99.9%</u>	
<b>Net Income over Expenditure</b>	<u>(14,995)</u>	<u>(73,440)</u>	<u>(58,445)</u>				
plus Transfer From EMR	<u>56,040</u>						
less Transfer To EMR	<u>14,278</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>26,767</u>						