

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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	11,893	49,475	37,582		37,582	24.0%	
4001 Misc staffing	138	1,000	862		862	13.8%	
4002 Project assistant	2,037	8,620	6,583		6,583	23.6%	
4005 PA to Mayor and Clerk	2,284	9,263	6,979		6,979	24.7%	
4006 Staff Training	0	1,500	1,500		1,500	0.0%	
4008 Staff travel expenses	66	500	434		434	13.1%	
4010 Groundsman	7,360	30,616	23,256		23,256	24.0%	
4011 Groundsman's Overtime	374	1,500	1,126		1,126	24.9%	
4012 Msc non salary	280	500	220		220	55.9%	
4015 Litter Picker	779	2,980	2,201		2,201	26.1%	
4020 HMRC contributions	2,096	9,000	6,904		6,904	23.3%	
4030 TC Pension contributions	4,575	20,000	15,425		15,425	22.9%	
4045 Payroll Administration fee	0	800	800		800	0.0%	
Staffing :- Indirect Expenditure	31,881	135,754	103,873	0	103,873	23.5%	0
Net Expenditure	(31,881)	(135,754)	(103,873)				
110 Administration							
1076 Precept	380,394	380,394	0			100.0%	
1077 Neighbourhood Fund	3,860	0	(3,860)			0.0%	3,860
1080 Bank Interest	2,957	3,000	43			98.6%	169
1090 Story of Wem	0	120	120			0.0%	
1320 Misc income	321	0	(321)			0.0%	
Administration :- Income	387,531	383,514	(4,017)			101.0%	4,028
4065 Postage	0	500	500		500	0.0%	
4070 Telephone/ Broadband	977	1,500	523		523	65.2%	
4075 Stationery	123	410	287		287	29.9%	
4080 Printer/ copier	259	950	691		691	27.3%	
4085 Office hire	4,161	20,000	15,839		15,839	20.8%	
4090 Computer	279	1,900	1,621		1,621	14.7%	
4091 Office move	729	0	(729)		(729)	0.0%	
4095 Web site / Communication	0	600	600		600	0.0%	
4100 Contracts/ Subs	866	1,300	434		434	66.6%	
4105 Membership	1,972	2,300	328		328	85.7%	
4110 Audit	(1,133)	1,600	2,733		2,733	(70.8%)	
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	133	700	567		567	19.0%	
4165 Pat Testing	0	150	150		150	0.0%	
4175 RBS	0	1,255	1,255		1,255	0.0%	
4870 Miscellaneous	5	0	(5)		(5)	0.0%	
4885 Events	30	500	470		470	6.0%	
Administration :- Indirect Expenditure	10,624	40,435	29,811	0	29,811	26.3%	0
Net Income over Expenditure	376,907	343,079	(33,828)				
6001 less Transfer To EMR	4,028						
Movement to/(from) Gen Reserve	372,879						
<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>							
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%	
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	7,450	39,600	32,150	0	32,150	18.8%	0
Net Income over Expenditure	2,800	(39,600)	(42,400)				
6001 less Transfer To EMR	10,250						
Movement to/(from) Gen Reserve	(7,450)						

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200 Recreation							
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	0	600	600		600	0.0%	
4425 Play equipment	133	3,600	3,467		3,467	3.7%	
4426 Recreation Ground Toilet Block	987	5,500	4,513		4,513	17.9%	
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	140	1,000	860		860	14.0%	
Recreation :- Indirect Expenditure	22,305	61,200	38,895	0	38,895	36.4%	0
Net Expenditure	(22,305)	(61,200)	(38,895)				
220 Swimming Pool							
4140 Insurance	1,941	4,400	2,459		2,459	44.1%	
4410 Repairs & Maintenance	0	4,000	4,000		4,000	0.0%	
4500 Contribution	13,750	55,000	41,250		41,250	25.0%	
4510 Liner	18,382	36,000	17,619		17,619	51.1%	18,382
4870 Miscellaneous	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	34,072	100,300	66,228	0	66,228	34.0%	18,382
Net Expenditure	(34,072)	(100,300)	(66,228)				
6000 plus Transfer From EMR	18,382						
Movement to/(from) Gen Reserve	(15,691)						
300 Public Toilets							
1085 Toilet Income	273	1,750	1,477			15.6%	
Public Toilets :- Income	273	1,750	1,477			15.6%	0
4410 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4600 Toilet Cleaning	2,833	9,800	6,967		6,967	28.9%	
4605 Car Park Toilet Utilities	84	1,800	1,716		1,716	4.6%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	2,916	13,100	10,184	0	10,184	22.3%	0
Net Income over Expenditure	(2,644)	(11,350)	(8,706)				

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<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4650 Bus Shelter	75	0	(75)		(75)	0.0%	
4655 Cleaning	145	1,000	855		855	14.5%	
Bus Shelter :- Indirect Expenditure	220	1,600	1,380	0	1,380	13.8%	0
Net Expenditure	(220)	(1,600)	(1,380)				
<u>320 Street lighting</u>							
4410 Repairs & Maintenance	(1,955)	7,000	8,955		8,955	(27.9%)	
4700 PWLB Loan	0	3,900	3,900		3,900	0.0%	
4705 Energy	2,445	14,000	11,555		11,555	17.5%	
4710 Upgrade to Lighting	0	15,000	15,000		15,000	0.0%	
Street lighting :- Indirect Expenditure	490	39,900	39,410	0	39,410	1.2%	0
Net Expenditure	(490)	(39,900)	(39,410)				
<u>330 Cemetery</u>							
1305 Interment fees	4,415	4,000	(415)			110.4%	
1310 Plot purchase	5,670	7,000	1,330			81.0%	
1315 Memorial fees	965	2,000	1,035			48.3%	
1316 Income Gravedigging	2,455	2,000	(455)			122.8%	
Cemetery :- Income	13,505	15,000	1,495			90.0%	0
4410 Repairs & Maintenance	31	2,500	2,469		2,469	1.3%	
4435 Litter bin emptying	139	2,300	2,161		2,161	6.0%	
4750 Rates	0	100	100		100	0.0%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Expenditure Gravedigging	275	2,000	1,725		1,725	13.8%	
4766 Extension works	135	6,440	6,305		6,305	2.1%	
Cemetery :- Indirect Expenditure	2,580	15,340	12,760	0	12,760	16.8%	0
Net Income over Expenditure	10,925	(340)	(11,265)				
<u>340 Allotments</u>							
1400 Allotment Rents	1,821	1,750	(71)			104.1%	
1401 Waiting list	5	50	45			10.0%	
Allotments :- Income	1,826	1,800	(26)			101.4%	0
4410 Repairs & Maintenance	0	700	700		700	0.0%	
4800 Water by Meter	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	0	1,200	1,200	0	1,200	0.0%	0
Net Income over Expenditure	1,826	600	(1,226)				

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<u>345 Markets</u>							
1405 Market income	346	3,000	2,654			11.5%	
	<u>346</u>	<u>3,000</u>	<u>2,654</u>			<u>11.5%</u>	<u>0</u>
Markets :- Income							
4886 Market Expenditure	0	1,000	1,000		1,000	0.0%	
	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Markets :- Indirect Expenditure							
Net Income over Expenditure	<u>346</u>	<u>2,000</u>	<u>1,654</u>				
<u>350 Miscellaneous</u>							
4850 Floral Planters	450	5,000	4,550		4,550	9.0%	
4855 CCTV Scheme	(1,710)	5,000	6,710		6,710	(34.2%)	
4860 Wem Town Hall	18,000	18,000	0		0	100.0%	
	<u>16,740</u>	<u>28,000</u>	<u>11,260</u>	<u>0</u>	<u>11,260</u>	<u>59.8%</u>	<u>0</u>
Miscellaneous :- Indirect Expenditure							
Net Expenditure	<u>(16,740)</u>	<u>(28,000)</u>	<u>(11,260)</u>				
Grand Totals:- Income	413,731	405,064	(8,667)			102.1%	
Expenditure	129,280	478,504	349,224	0	349,224	27.0%	
Net Income over Expenditure	<u>284,451</u>	<u>(73,440)</u>	<u>(357,891)</u>				
plus Transfer From EMR	18,382						
less Transfer To EMR	14,278						
Movement to/(from) Gen Reserve	<u>288,554</u>						