

## Detailed Income &amp; Expenditure by Budget Heading 28/07/2022

Month No: 4

## 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	11,156	45,628	34,472		34,472	24.4%	
4001 Misc staffing	456	1,000	544		544	45.6%	
4002 Project assistant	1,995	7,020	5,025		5,025	28.4%	
4005 PA to Mayor and Clerk	2,031	8,308	6,277		6,277	24.5%	
4006 Staff Training	0	1,000	1,000		1,000	0.0%	
4008 Staff travel expenses	69	350	281		281	19.8%	
4010 Groundsman	6,744	27,571	20,827		20,827	24.5%	
4011 Groundsman's Overtime	0	1,500	1,500		1,500	0.0%	
4015 Litter Picker	1,032	2,800	1,768		1,768	36.9%	
4020 HMRC contributions	2,013	8,500	6,487		6,487	23.7%	
4030 TC Pension contributions	4,378	16,750	12,372		12,372	26.1%	
4045 Payroll Administration fee	0	800	800		800	0.0%	
Staffing :- Indirect Expenditure	<b>29,875</b>	<b>121,227</b>	<b>91,352</b>	<b>0</b>	<b>91,352</b>	<b>24.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29,875)</b>	<b>(121,227)</b>	<b>(91,352)</b>				
<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	318	550	232			57.8%	
Administration :- Income	<b>346,529</b>	<b>344,747</b>	<b>(1,782)</b>			<b>100.5%</b>	<b>2,014</b>
4065 Postage	0	500	500		500	0.0%	
4070 Telephone/ Broadband	378	1,000	622		622	37.8%	
4075 Stationery	69	400	331		331	17.4%	
4080 Printer/ copier	161	950	789		789	16.9%	
4085 Office hire	1,525	8,000	6,475		6,475	19.1%	
4090 Computer	174	1,900	1,726		1,726	9.2%	
4095 Web site / Communication	0	600	600		600	0.0%	
4100 Contracts/ Subs	905	1,250	345		345	72.4%	
4105 Membership	1,954	2,250	296		296	86.9%	
4110 Audit	(1,321)	1,600	2,921		2,921	(82.6%)	
4120 Chain of Office	0	150	150		150	0.0%	
4125 Mayors Allowance	0	1,500	1,500		1,500	0.0%	
4130 Mayors Hosp. All.	0	750	750		750	0.0%	
4135 Honours Board	0	120	120		120	0.0%	
4140 Insurance	1,775	1,900	125		125	93.4%	
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	187	400	213		213	46.7%	

## Detailed Income &amp; Expenditure by Budget Heading 28/07/2022

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4160 Townsman Certs	0	100	100		100	0.0%	
4165 Pat Testing	0	75	75		75	0.0%	
4175 RBS	0	1,000	1,000		1,000	0.0%	
4870 Miscellaneous	12	150	138		138	8.3%	
4885 Events	30	500	470		470	6.0%	
Administration :- Indirect Expenditure	<b>5,849</b>	<b>27,095</b>	<b>21,246</b>	<b>0</b>	<b>21,246</b>	<b>21.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>340,680</b>	<b>317,652</b>	<b>(23,028)</b>				
6001 less Transfer To EMR	2,014						
<b>Movement to/(from) Gen Reserve</b>	<b>338,666</b>						
<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	<b>0</b>	<b>1,075</b>	<b>1,075</b>	<b>0</b>	<b>1,075</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,075)</b>	<b>(1,075)</b>				
<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	<b>15,541</b>	<b>0</b>	<b>(15,541)</b>				<b>9,950</b>
4115 Remembrance Service	0	400	400		400	0.0%	
4187 Climate Change	0	1,000	1,000		1,000	0.0%	
4188 Christmas Lights	0	1,156	1,156		1,156	0.0%	
4189 Youth Services	0	6,000	6,000		6,000	0.0%	
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	0	500	500		500	0.0%	
4320 Wem Economic Forum	0	1,000	1,000		1,000	0.0%	
4321 Jubilee Expenditure	5,367	0	(5,367)		(5,367)	0.0%	2,180
Grants/ Town Promotion :- Indirect Expenditure	<b>16,067</b>	<b>21,756</b>	<b>5,689</b>	<b>0</b>	<b>5,689</b>	<b>73.9%</b>	<b>2,180</b>
<b>Net Income over Expenditure</b>	<b>(526)</b>	<b>(21,756)</b>	<b>(21,230)</b>				
6000 plus Transfer From EMR	2,180						
6001 less Transfer To EMR	9,950						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,296)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 28/07/2022

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	2,145	5,000	2,855		2,855	42.9%	420
4420 Inspections	0	600	600		600	0.0%	
4425 Play equipment	0	3,600	3,600		3,600	0.0%	
4426 Old Toilet Block	9,067	5,000	(4,067)		(4,067)	181.3%	7,867
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	0	2,000	2,000		2,000	0.0%	
4431 Climate change works	0	500	500		500	0.0%	
4435 Litter bin emptying	133	900	767		767	14.8%	
4870 Miscellaneous	125	0	(125)		(125)	0.0%	125
Recreation :- Indirect Expenditure	<b>32,104</b>	<b>50,300</b>	<b>18,196</b>	<b>0</b>	<b>18,196</b>	<b>63.8%</b>	<b>8,412</b>
<b>Net Expenditure</b>	<b>(32,104)</b>	<b>(50,300)</b>	<b>(18,196)</b>				
6000 plus Transfer From EMR	8,412						
<b>Movement to/(from) Gen Reserve</b>	<b>(23,692)</b>						
<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	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	<b>43,254</b>	<b>64,300</b>	<b>21,046</b>	<b>0</b>	<b>21,046</b>	<b>67.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(43,254)</b>	<b>(64,300)</b>	<b>(21,046)</b>				
<u>300 Public Toilets</u>							
1085 Toilet Income	446	1,750	1,304			25.5%	
Public Toilets :- Income	<b>446</b>	<b>1,750</b>	<b>1,304</b>			<b>25.5%</b>	<b>0</b>
4410 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4600 Toilet Cleaning	2,488	9,800	7,312		7,312	25.4%	
4605 Utilities	203	1,300	1,097		1,097	15.6%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	<b>2,691</b>	<b>12,600</b>	<b>9,909</b>	<b>0</b>	<b>9,909</b>	<b>21.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,244)</b>	<b>(10,850)</b>	<b>(8,606)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 28/07/2022

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>310</u> <u>Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	210	800	590		590	26.3%	
Bus Shelter :- Indirect Expenditure	<b>210</b>	<b>1,400</b>	<b>1,190</b>	<b>0</b>	<b>1,190</b>	<b>15.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(210)</b>	<b>(1,400)</b>	<b>(1,190)</b>				
<u>320</u> <u>Street lighting</u>							
1320 Misc income	500	0	(500)			0.0%	
Street lighting :- Income	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>
4410 Repairs & Maintenance	(3,845)	7,000	10,845		10,845	(54.9%)	
4700 PWLB Loan	0	4,000	4,000		4,000	0.0%	
4705 Energy	1,594	7,500	5,906		5,906	21.2%	
4710 Upgrade to Lighting	0	9,000	9,000		9,000	0.0%	
Street lighting :- Indirect Expenditure	<b>(2,252)</b>	<b>27,500</b>	<b>29,752</b>	<b>0</b>	<b>29,752</b>	<b>(8.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,752</b>	<b>(27,500)</b>	<b>(30,252)</b>				
<u>330</u> <u>Cemetery</u>							
1305 Interment fees	2,120	3,500	1,380			60.6%	
1310 Plot purchase	0	6,000	6,000			0.0%	
1315 Memorial fees	330	1,750	1,420			18.9%	
1316 Gravedigging	1,405	2,000	595			70.3%	
Cemetery :- Income	<b>3,855</b>	<b>13,250</b>	<b>9,395</b>			<b>29.1%</b>	<b>0</b>
4410 Repairs & Maintenance	(137)	2,500	2,637		2,637	(5.5%)	
4435 Litter bin emptying	95	1,200	1,105		1,105	7.9%	
4750 Rates	97	100	3		3	97.3%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Gravedigging	1,465	2,000	535		535	73.3%	
4765 skip hire	0	1,000	1,000		1,000	0.0%	
4870 Miscellaneous	630	0	(630)		(630)	0.0%	630
Cemetery :- Indirect Expenditure	<b>4,150</b>	<b>8,800</b>	<b>4,650</b>	<b>0</b>	<b>4,650</b>	<b>47.2%</b>	<b>630</b>
<b>Net Income over Expenditure</b>	<b>(295)</b>	<b>4,450</b>	<b>4,745</b>				
6000 plus Transfer From EMR	630						
<b>Movement to/(from) Gen Reserve</b>	<b>335</b>						

## Detailed Income &amp; Expenditure by Budget Heading 28/07/2022

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>340 Allotments</u>							
1400 Allotment Rents	1,562	1,750	188			89.2%	
1401 Waiting list	10	50	40			20.0%	
Allotments :- Income	<u>1,572</u>	<u>1,800</u>	<u>228</u>			<u>87.3%</u>	<u>0</u>
4410 Repairs & Maintenance	0	700	700		700	0.0%	
4800 Water by Meter	212	400	188		188	52.9%	
Allotments :- Indirect Expenditure	<u>212</u>	<u>1,100</u>	<u>888</u>	<u>0</u>	<u>888</u>	<u>19.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>1,360</u>	<u>700</u>	<u>(660)</u>				
<u>350 Miscellaneous</u>							
4850 Floral Planters	470	5,000	4,530		4,530	9.4%	
4855 CCTV Scheme	520	5,000	4,480		4,480	10.4%	
4860 Wem Town Hall	20,000	20,000	0		0	100.0%	
Miscellaneous :- Indirect Expenditure	<u>20,990</u>	<u>30,000</u>	<u>9,010</u>	<u>0</u>	<u>9,010</u>	<u>70.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(20,990)</u>	<u>(30,000)</u>	<u>(9,010)</u>				
Grand Totals:- Income	<u>368,443</u>	<u>361,547</u>	<u>(6,896)</u>			<u>101.9%</u>	
Expenditure	<u>153,150</u>	<u>367,153</u>	<u>214,003</u>	<u>0</u>	<u>214,003</u>	<u>41.7%</u>	
<b>Net Income over Expenditure</b>	<u>215,293</u>	<u>(5,606)</u>	<u>(220,899)</u>				
plus Transfer From EMR	11,222						
less Transfer To EMR	11,964						
<b>Movement to/(from) Gen Reserve</b>	<u>214,551</u>						