

15/02/2018

Wem Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 22/02/2018

Month No: 11

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	28,220	30,785	2,565		2,565	91.7%	
4001 Misc staffing	132	600	468		468	22.0%	
4005 Assistant Clerk	6,128	6,690	562		562	91.6%	
4006 Staff Training	135	700	565		565	19.3%	
4008 Staff travel expenses	241	200	(41)		(41)	120.6%	
4010 Groundsman	21,403	22,659	1,256		1,256	94.5%	
4015 Litter Picker	2,178	2,000	(178)		(178)	108.9%	
4020 HMRC contributions	4,897	5,100	203		203	96.0%	
4030 TC Pension contributions	6,560	12,000	5,440		5,440	54.7%	
4045 Payroll Administration fee	699	766	67		67	91.3%	
Staffing :- Indirect Expenditure	70,593	81,500	10,907	0	10,907	86.6%	0
Movement to/(from) Gen Reserve	(70,593)						
110 Administration							
1000 Donations & Grants	160	0	(160)			0.0%	
1076 Precept	289,549	289,549	0			100.0%	
1080 Bank Interest	329	700	371			47.0%	
1090 Story of Wem	10	120	110			8.3%	
1320 Misc income	221	0	(221)			0.0%	
Administration :- Income	290,270	290,369	99			100.0%	0
4065 Postage	325	500	175		175	65.0%	
4070 Telephone	386	500	114		114	77.2%	
4075 Stationery	362	500	138		138	72.3%	
4080 Printer/ copier	585	750	165		165	78.0%	
4085 Office hire	6,100	6,500	400		400	93.8%	
4090 Computer	284	600	316		316	47.3%	
4095 Web site / Communication	375	500	125		125	75.0%	
4100 Contracts/ Subs	1,049	200	(849)		(849)	524.4%	
4105 Membership	1,765	2,910	1,145		1,145	60.7%	
4110 Audit	(5)	1,500	1,505		1,505	(0.3%)	
4120 Chain of Office	252	50	(202)		(202)	504.4%	
4125 Mayors Allowance	1,500	1,500	0		0	100.0%	
4130 Mayors Hosp. All.	500	500	0		0	100.0%	
4135 Honours Board	83	50	(33)		(33)	165.0%	
4140 Insurance	2,345	3,800	1,455		1,455	61.7%	
4145 Election Costs	0	1,000	1,000		1,000	0.0%	
4150 Legal Fees	600	1,000	400		400	60.0%	
4155 Bank Charges	172	200	28		28	85.8%	

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4160 Townsman Certs	80	55	(25)		(25)	145.5%	
4165 Pat Testing	53	50	(3)		(3)	105.0%	
4175 RBS	191	820	629		629	23.2%	
4180 Flags	463	500	37		37	92.5%	
4870 Miscellaneous	38	0	(38)		(38)	0.0%	
4885 Events	326	250	(76)		(76)	130.5%	
Administration :- Indirect Expenditure	<u>17,826</u>	<u>24,235</u>	<u>6,409</u>	<u>0</u>	<u>6,409</u>	<u>73.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>272,444</u>						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	579	500	(79)		(79)	115.8%	
4055 Travel expenses	27	75	48		48	35.7%	
Cllr Expenses :- Indirect Expenditure	<u>606</u>	<u>575</u>	<u>(31)</u>	<u>0</u>	<u>(31)</u>	<u>105.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(606)</u>						
<u>150 Grants/ Town Promotion</u>							
4115 Remembrance Service	77	100	23		23	77.0%	
4300 S. 137 Grants	5,200	4,500	(700)		(700)	115.6%	
4305 Christmas Lighting	3,000	3,000	0		0	100.0%	
4310 Grants Made	1,800	2,700	900		900	66.7%	
4315 Town Promotion	181	300	119		119	60.3%	
Grants/ Town Promotion :- Indirect Expenditure	<u>10,258</u>	<u>10,600</u>	<u>342</u>	<u>0</u>	<u>342</u>	<u>96.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,258)</u>						
<u>200 Recreation</u>							
1000 Donations & Grants	2,263	0	(2,263)			0.0%	
Recreation :- Income	<u>2,263</u>	<u>0</u>	<u>(2,263)</u>				<u>0</u>
4400 WSSA contribution	18,000	12,000	(6,000)		(6,000)	150.0%	
4405 WSSA - Reserve Fund	0	6,000	6,000		6,000	0.0%	
4410 Repairs & Maintenance	1,209	2,000	791		791	60.5%	
4415 Materials	91	0	(91)		(91)	0.0%	
4420 Inspections	270	0	(270)		(270)	0.0%	
4425 Play equipment	136	0	(136)		(136)	0.0%	
4430 Tree Works	230	750	520		520	30.7%	
4435 Litter bin emptying	602	700	98		98	86.0%	
4870 Miscellaneous	20,000	500	(19,500)		(19,500)	4000.0%	
Recreation :- Indirect Expenditure	<u>40,538</u>	<u>21,950</u>	<u>(18,588)</u>	<u>0</u>	<u>(18,588)</u>	<u>184.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(38,276)</u>						

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220 Swimming Pool							
4140 Insurance	2,644	4,400	1,756		1,756	60.1%	
4410 Repairs & Maintenance	21,320	4,000	(17,320)		(17,320)	533.0%	19,079
4500 Contribution	58,000	58,000	0		0	100.0%	
4870 Miscellaneous	1,950	900	(1,050)		(1,050)	216.7%	
Swimming Pool :- Indirect Expenditure	<u>83,913</u>	<u>67,300</u>	<u>(16,613)</u>	<u>0</u>	<u>(16,613)</u>	<u>124.7%</u>	<u>19,079</u>
6000 plus Transfer From EMR	19,079						
Movement to/(from) Gen Reserve	<u>(64,834)</u>						
300 Public Toilets							
1085 Toilet Income	1,980	1,900	(80)			104.2%	
1320 Misc income	200	300	100			66.7%	
Public Toilets :- Income	<u>2,180</u>	<u>2,200</u>	<u>20</u>			<u>99.1%</u>	<u>0</u>
4410 Repairs & Maintenance	3,323	2,000	(1,323)		(1,323)	166.1%	
4600 Toilets	8,663	9,450	788		788	91.7%	
4605 Utilities	696	1,000	304		304	69.6%	
4870 Miscellaneous	200	1,100	900		900	18.2%	
Public Toilets :- Indirect Expenditure	<u>12,882</u>	<u>13,550</u>	<u>668</u>	<u>0</u>	<u>668</u>	<u>95.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,701)</u>						
310 Bus Shelter							
4655 Cleaning	535	600	65		65	89.2%	
Bus Shelter :- Indirect Expenditure	<u>535</u>	<u>600</u>	<u>65</u>	<u>0</u>	<u>65</u>	<u>89.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(535)</u>						
320 Street lighting							
4410 Repairs & Maintenance	4,545	9,000	4,455		4,455	50.5%	
4700 PWLB Loan	2,333	4,815	2,482		2,482	48.5%	
4705 Energy	8,976	11,000	2,024		2,024	81.6%	
4710 Upgrade to Lighting	4,167	10,000	5,833		5,833	41.7%	
Street lighting :- Indirect Expenditure	<u>20,021</u>	<u>34,815</u>	<u>14,794</u>	<u>0</u>	<u>14,794</u>	<u>57.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,021)</u>						
330 Cemetery							
1305 Interment fees	2,475	2,500	25			99.0%	
1310 Plot purchase	4,200	2,000	(2,200)			210.0%	
1315 Memorial fees	2,100	2,000	(100)			105.0%	
Cemetery :- Income	<u>8,775</u>	<u>6,500</u>	<u>(2,275)</u>			<u>135.0%</u>	<u>0</u>

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4065 Postage	0	25	25		25	0.0%	
4075 Stationery	0	25	25		25	0.0%	
4410 Repairs & Maintenance	468	2,300	1,832		1,832	20.4%	
4435 Litter bin emptying	357	450	93		93	79.3%	
4750 Rates	67	70	3		3	96.3%	
4755 Cont. Whitchurch Rd	1,500	1,500	0		0	100.0%	
4765 skip hire	421	0	(421)		(421)	0.0%	
4800 Water by Meter	163	0	(163)		(163)	0.0%	
4870 Miscellaneous	188	0	(188)		(188)	0.0%	
Cemetery :- Indirect Expenditure	<u>3,164</u>	<u>4,370</u>	<u>1,206</u>	<u>0</u>	<u>1,206</u>	<u>72.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>5,611</u>						
<u>340 Allotments</u>							
1400 Allotment Rents	1,084	900	(184)			120.4%	
Allotments :- Income	<u>1,084</u>	<u>900</u>	<u>(184)</u>			<u>120.4%</u>	<u>0</u>
4065 Postage	0	25	25		25	0.0%	
4075 Stationery	0	25	25		25	0.0%	
4410 Repairs & Maintenance	208	100	(108)		(108)	208.0%	
4800 Water by Meter	0	350	350		350	0.0%	
4870 Miscellaneous	14	0	(14)		(14)	0.0%	
Allotments :- Indirect Expenditure	<u>222</u>	<u>500</u>	<u>278</u>	<u>0</u>	<u>278</u>	<u>44.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>862</u>						
<u>350 Miscellaneous</u>							
1000 Donations & Grants	600	0	(600)			0.0%	
Miscellaneous :- Income	<u>600</u>	<u>0</u>	<u>(600)</u>				<u>0</u>
4850 Floral Planters	3,214	3,500	286		286	91.8%	
4855 CCTV Scheme	1,946	2,725	780		780	71.4%	
4860 Wem Town Hall	22,000	22,000	0		0	100.0%	
4870 Miscellaneous	0	0	0		0	0.0%	20,000
4880 Service transformation	0	8,149	8,149		8,149	0.0%	
4890 VAS	2,500	4,100	1,600		1,600	61.0%	
Miscellaneous :- Indirect Expenditure	<u>29,659</u>	<u>40,474</u>	<u>10,815</u>	<u>0</u>	<u>10,815</u>	<u>73.3%</u>	<u>20,000</u>
Net Income over Expenditure	<u>(29,059)</u>	<u>(40,474)</u>	<u>(11,415)</u>				
6000 plus Transfer From EMR	20,000						
Movement to/(from) Gen Reserve	<u>(9,059)</u>						

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Grand Totals:- Income	305,171	299,969	(5,202)			101.7%	
Expenditure	290,218	300,469	10,251	0	10,251	96.6%	
Net Income over Expenditure	<u>14,954</u>	<u>(500)</u>	<u>(15,454)</u>				
plus Transfer From EMR	39,079						
Movement to/(from) Gen Reserve	<u>54,033</u>						

