

12/05/2020

## Wem Town Council 2019/20

11:16

## Balance Sheet as at 31st March 2019

31st March 2019

31st March 2020

31st March 2019		31st March 2020
	<b>Current Assets</b>	
120	Debtors	0
3,896	VAT Control A/c	3,069
74	Prepayments	2,996
1,950	Stock	1,950
97,320	Bulmer Cott Fund	107,598
2,489	Developers Reserve Fund	67,570
27,892	Active Saver	27,948
10	Hosp Account	10
60,661	Unity Bank	59,818
117,224	CCLA	117,224
30,174	Nationwide Business Saving	50,714
66	Petty Cash	58
<b>341,875</b>		<b>438,953</b>
<b>341,875</b>	<b>Total Assets</b>	<b>438,953</b>
	<b>Current Liabilities</b>	
7,891	Accruals	6,135
7,340	Wages control account	0
502	Receipts in Advance	116
<b>15,734</b>		<b>6,251</b>
<b>326,141</b>	<b>Total Assets Less Current Liabilities</b>	<b>432,702</b>
	<b>Represented By</b>	
188,038	General Reserves	204,048
97,056	EMR - Bulmer Cott Fund	107,056
2,482	EMR - Developers Reserve Fund	67,482
15	EMR - Hosp Account	0
2,000	EMR - Transformation	15,000
21,480	EMR - Street Lighting	21,480
2,760	EMR Neighbourhood Fund	880
3,424	EMR Elections	5,024
4,846	EMR Pensions	8,846
40	EMR Seat Donation	0
4,000	EMR Swimming Pool	0
0	EMR Highways Projects	1,886
0	EMR Mayor's Charity	1,000
<b>326,141</b>		<b>432,702</b>

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12/05/2020

Wem Town Council 2019/20

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Balance Sheet as at 31st March 2019

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31st March 2019

31st March 2020

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial

\_\_\_\_\_ Date : \_\_\_\_\_

**Wem Town Council 2019/20**

**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	<b>Income Summary</b>	
302,767	Precept	316,462
<u>302,767</u>	Sub Total	<u>316,462</u>
	<b>Operating Income</b>	
1,045	Staffing	1,120
3,891	Administration	3,484
626	Grants/ Town Promotion	850
405	Recreation	65,000
300	Swimming Pool	290
6,615	Public Toilets	2,118
456	Bus Shelter	2,937
14,270	Cemetery	14,385
1,140	Allotments	1,482
1,173	Miscellaneous	5
<u>332,687</u>	Total Income	<u>408,131</u>
	<b>Running Costs</b>	
81,146	Staffing	93,558
22,076	Administration	22,595
850	Cllr Expenses	240
9,927	Grants/ Town Promotion	13,667
32,415	Recreation	31,119
61,406	Swimming Pool	67,990
14,329	Public Toilets	11,818
1,224	Bus Shelter	4,342
25,048	Street lighting	16,298
3,566	Cemetery	4,546
497	Allotments	634
35,876	Miscellaneous	34,764
<u>288,359</u>	Total Expenditure	<u>301,570</u>
	<b>General Fund Analysis</b>	
158,780	Opening Balance	188,038
332,687	Plus : Income for Year	408,131
<u>491,468</u>		<u>596,169</u>
288,359	Less : Expenditure for Year	301,570
<u>203,108</u>		<u>294,599</u>
15,070	Transfers TO / FROM Reserves	90,551
<u>188,038</u>	Closing Balance	<u>204,048</u>



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

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>							
1325 training income	1,120	0	(1,120)			0.0%	
<b>Staffing :- Income</b>	<b>1,120</b>	<b>0</b>	<b>(1,120)</b>				<b>0</b>
4000 Clerk	39,782	39,782	(0)		(0)	100.0%	
4001 Misc staffing	203	2,000	1,797		1,797	10.2%	
4002 Finance Assistant	0	4,981	4,981		4,981	0.0%	
4005 Assistant Clerk	7,717	7,620	(97)		(97)	101.3%	
4006 Staff Training	2,139	1,000	(1,139)		(1,139)	213.9%	
4008 Staff travel expenses	328	350	22		22	93.7%	
4010 Groundsman	25,185	24,313	(872)		(872)	103.6%	
4015 Litter Picker	2,417	1,710	(707)		(707)	141.4%	
4020 HMRC contributions	6,676	5,800	(876)		(876)	115.1%	
4030 TC Pension contributions	8,562	12,000	3,438		3,438	71.3%	
4045 Payroll Administration fee	549	800	251		251	68.7%	
<b>Staffing :- Indirect Expenditure</b>	<b>93,558</b>	<b>100,356</b>	<b>6,798</b>	<b>0</b>	<b>6,798</b>	<b>93.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(92,438)</b>	<b>(100,356)</b>	<b>(7,918)</b>				
<b>110 Administration</b>							
1076 Precept	316,462	316,462	0			100.0%	
1077 Neighbourhood Fund	420	0	(420)			0.0%	
1080 Bank Interest	1,803	500	(1,303)			360.6%	
1090 Story of Wem	0	120	120			0.0%	
1320 Misc income	1,261	0	(1,261)			0.0%	1,000
<b>Administration :- Income</b>	<b>319,946</b>	<b>317,082</b>	<b>(2,864)</b>			<b>100.9%</b>	<b>1,000</b>
4065 Postage	228	550	322		322	41.5%	
4070 Telephone	516	550	34		34	93.8%	
4075 Stationery	457	600	143		143	76.1%	
4080 Printer/ copier	1,039	900	(139)		(139)	115.5%	
4085 Office hire	6,100	6,500	400		400	93.8%	
4090 Computer	2,509	1,500	(1,009)		(1,009)	167.2%	
4095 Web site / Communication	407	600	193		193	67.8%	
4100 Contracts/ Subs	1,120	1,000	(120)		(120)	112.0%	
4105 Membership	1,905	2,100	195		195	90.7%	
4110 Audit	1,336	1,500	165		165	89.0%	
4120 Chain of Office	208	150	(58)		(58)	138.7%	
4125 Mayors Allowance	1,500	1,500	(0)		(0)	100.0%	
4130 Mayors Hosp. All.	270	750	480		480	36.0%	
4135 Honours Board	28	100	73		73	27.5%	
4140 Insurance	2,388	2,500	112		112	95.5%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

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
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	366	250	(116)		(116)	146.3%	
4160 Townsman Certs	0	90	90		90	0.0%	
4165 Pat Testing	0	60	60		60	0.0%	
4175 RBS	921	880	(41)		(41)	104.7%	
4870 Miscellaneous	1,292	100	(1,192)		(1,192)	1292.2%	
4885 Events	5	300	295		295	1.6%	
<b>Administration :- Indirect Expenditure</b>	<b>22,595</b>	<b>24,480</b>	<b>1,885</b>	<b>0</b>	<b>1,885</b>	<b>92.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>297,351</b>	<b>292,602</b>	<b>(4,749)</b>				
6001 less Transfer To EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>296,351</b>						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	240	1,000	760		760	24.0%	
4055 Travel expenses	0	75	75		75	0.0%	
<b>Cllr Expenses :- Indirect Expenditure</b>	<b>240</b>	<b>1,075</b>	<b>835</b>	<b>0</b>	<b>835</b>	<b>22.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(240)</b>	<b>(1,075)</b>	<b>(835)</b>				
<u>150 Grants/ Town Promotion</u>							
1001 Litterpicking Grant	850	0	(850)			0.0%	
<b>Grants/ Town Promotion :- Income</b>	<b>850</b>	<b>0</b>	<b>(850)</b>				<b>0</b>
4115 Remembrance Service	117	100	(17)		(17)	117.0%	
4300 Small Grants	5,000	5,000	0		0	100.0%	
4301 Litterpicking	850	0	(850)		(850)	0.0%	
4305 Christmas Lighting	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	1,000	1,000	0		0	100.0%	
<b>Grants/ Town Promotion :- Indirect Expenditure</b>	<b>13,667</b>	<b>13,300</b>	<b>(367)</b>	<b>0</b>	<b>(367)</b>	<b>102.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,817)</b>	<b>(13,300)</b>	<b>(483)</b>				
<u>200 Recreation</u>							
1078 S106 Funds	65,000	0	(65,000)			0.0%	
<b>Recreation :- Income</b>	<b>65,000</b>	<b>0</b>	<b>(65,000)</b>				<b>0</b>
4400 WSSA contribution	18,000	12,000	(6,000)		(6,000)	150.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

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
4405 WSSA - Reserve Fund	0	6,000	6,000		6,000	0.0%	
4410 Repairs & Maintenance	4,601	5,000	399		399	92.0%	
4420 Inspections	943	600	(343)		(343)	157.2%	
4425 Play equipment	5,900	3,600	(2,300)		(2,300)	163.9%	2,300
4430 Tree Works	960	1,500	540		540	64.0%	
4435 Litter bin emptying	715	850	135		135	84.1%	
Recreation :- Indirect Expenditure	<b>31,119</b>	<b>29,550</b>	<b>(1,569)</b>	<b>0</b>	<b>(1,569)</b>	<b>105.3%</b>	<b>2,300</b>
<b>Net Income over Expenditure</b>	<b>33,881</b>	<b>(29,550)</b>	<b>(63,431)</b>				
6000 plus Transfer From EMR	2,300						
<b>Movement to/(from) Gen Reserve</b>	<b>36,181</b>						
<b>220 Swimming Pool</b>							
1320 Misc income	290	0	(290)			0.0%	
Swimming Pool :- Income	<b>290</b>	<b>0</b>	<b>(290)</b>				<b>0</b>
4140 Insurance	3,273	4,400	1,127		1,127	74.4%	
4410 Repairs & Maintenance	6,622	4,000	(2,622)		(2,622)	165.6%	4,000
4500 Contribution	58,000	58,000	0		0	100.0%	
4870 Miscellaneous	95	900	805		805	10.6%	
Swimming Pool :- Indirect Expenditure	<b>67,990</b>	<b>67,300</b>	<b>(690)</b>	<b>0</b>	<b>(690)</b>	<b>101.0%</b>	<b>4,000</b>
<b>Net Income over Expenditure</b>	<b>(67,700)</b>	<b>(67,300)</b>	<b>400</b>				
6000 plus Transfer From EMR	4,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(63,700)</b>						
<b>300 Public Toilets</b>							
1085 Toilet Income	2,118	2,200	83			96.3%	
Public Toilets :- Income	<b>2,118</b>	<b>2,200</b>	<b>83</b>			<b>96.2%</b>	<b>0</b>
4410 Repairs & Maintenance	320	2,500	2,180		2,180	12.8%	
4600 Toilet Cleaning	9,879	9,700	(179)		(179)	101.8%	
4605 Utilities	1,620	1,200	(420)		(420)	135.0%	
4870 Miscellaneous	0	1,100	1,100		1,100	0.0%	
Public Toilets :- Indirect Expenditure	<b>11,818</b>	<b>14,500</b>	<b>2,682</b>	<b>0</b>	<b>2,682</b>	<b>81.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,701)</b>	<b>(12,300)</b>	<b>(2,599)</b>				
<b>310 Bus Shelter</b>							
1350 Insurance claims	2,937	0	(2,937)			0.0%	
Bus Shelter :- Income	<b>2,937</b>	<b>0</b>	<b>(2,937)</b>				<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Repairs & Maintenance	3,587	220	(3,367)		(3,367)	1630.2%	
4655 Cleaning	755	800	45		45	94.4%	
Bus Shelter :- Indirect Expenditure	<u>4,342</u>	<u>1,020</u>	<u>(3,322)</u>	<u>0</u>	<u>(3,322)</u>	<u>425.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,405)</u>	<u>(1,020)</u>	<u>385</u>				
<u>320 Street lighting</u>							
4410 Repairs & Maintenance	4,818	7,000	2,182		2,182	68.8%	
4700 PWLB Loan	4,340	4,522	182		182	96.0%	
4705 Energy	6,932	7,000	68		68	99.0%	
4710 Upgrade to Lighting	208	10,000	9,792		9,792	2.1%	
Street lighting :- Indirect Expenditure	<u>16,298</u>	<u>28,522</u>	<u>12,224</u>	<u>0</u>	<u>12,224</u>	<u>57.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(16,298)</u>	<u>(28,522)</u>	<u>(12,224)</u>				
<u>330 Cemetery</u>							
1305 Interment fees	3,505	3,000	(505)			116.8%	
1310 Plot purchase	7,800	5,000	(2,800)			156.0%	
1315 Memorial fees	3,080	2,000	(1,080)			154.0%	
Cemetery :- Income	<u>14,385</u>	<u>10,000</u>	<u>(4,385)</u>			<u>143.8%</u>	<u>0</u>
4410 Repairs & Maintenance	1,815	3,500	1,685		1,685	51.9%	
4435 Litter bin emptying	482	1,000	518		518	48.2%	
4750 Rates	84	80	(4)		(4)	105.0%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4765 skip hire	165	1,000	835		835	16.5%	
Cemetery :- Indirect Expenditure	<u>4,546</u>	<u>7,580</u>	<u>3,034</u>	<u>0</u>	<u>3,034</u>	<u>60.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>9,839</u>	<u>2,420</u>	<u>(7,419)</u>				
<u>340 Allotments</u>							
1400 Allotment Rents	1,432	1,275	(157)			112.3%	
1401 Waiting list	50	0	(50)			0.0%	
Allotments :- Income	<u>1,482</u>	<u>1,275</u>	<u>(207)</u>			<u>116.2%</u>	<u>0</u>
4410 Repairs & Maintenance	634	550	(84)		(84)	115.3%	
4800 Water by Meter	0	360	360		360	0.0%	
Allotments :- Indirect Expenditure	<u>634</u>	<u>910</u>	<u>276</u>	<u>0</u>	<u>276</u>	<u>69.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>848</u>	<u>365</u>	<u>(483)</u>				



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

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
<u>350</u> <u>Miscellaneous</u>							
1320 Misc income	5	0	(5)			0.0%	
	<u>5</u>	<u>0</u>	<u>(5)</u>				<u>0</u>
Miscellaneous :- Income							
4410 Repairs & Maintenance	3,000	0	(3,000)		(3,000)	0.0%	3,000
4850 Floral Planters	3,607	3,750	143		143	96.2%	
4855 CCTV Scheme	2,969	5,000	2,031		2,031	59.4%	
4860 Wem Town Hall	22,000	22,000	0		0	100.0%	
4862 RCEF Project	1,459	0	(1,459)		(1,459)	0.0%	
4871 WEF One Way	0	2,600	2,600		2,600	0.0%	
4880 Service transformation	1,730	10,000	8,270		8,270	17.3%	
	<u>34,764</u>	<u>43,350</u>	<u>8,586</u>	<u>0</u>	<u>8,586</u>	<u>80.2%</u>	<u>3,000</u>
Miscellaneous :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>(34,759)</u>	<u>(43,350)</u>	<u>(8,591)</u>				
6000 plus Transfer From EMR	3,000						
<b>Movement to/(from) Gen Reserve</b>	<u>(31,759)</u>						
<b>Grand Totals:- Income</b>	<b>408,131</b>	<b>330,557</b>	<b>(77,574)</b>			<b>123.5%</b>	
<b>Expenditure</b>	<b>301,570</b>	<b>331,943</b>	<b>30,373</b>	<b>0</b>	<b>30,373</b>	<b>90.8%</b>	
<b>Net Income over Expenditure</b>	<u><b>106,561</b></u>	<u><b>(1,386)</b></u>	<u><b>(107,947)</b></u>				
plus Transfer From EMR	9,300						
less Transfer To EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<u><b>114,861</b></u>						

