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Wem Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staffing							
320 Misc income	452	0	(452)			0.0%	
Staffing :- Income	452		(452)				
1000 Clerk	38,091	51,422	13,331		13,331	74.1%	
1001 Misc staffing	476	1,000	524		524	47.6%	
1002 Project assistant	10,081	13,239	3,158		3,158	76.1%	
1005 Facilities Officer	7,247	11,676	4,429		4,429	62.1%	
1006 Staff Training	1,664	1,500	(164)		(164)	110.9%	
008 Staff travel expenses	195	500	305		305	39.0%	
1010 Groundsman	25,025	34,000	8,976		8,976	73.6%	
1011 Groundsman's Overtime	1,941	1,500	(441)		(441)	129.4%	
012 Msc non salary	718	1,000	282		282	71.8%	
1015 Litter Picker	1,147	3,317	2,170		2,170	34.6%	
1020 HMRC contributions	7,764	11,000	3,236		3,236	70.6%	
1030 TC Pension contributions	14,821	22,600	7,779		7,779	65.6%	
1045 Payroll Administration fee	1,200	800	(400)		(400)	150.0%	
Staffing :- Indirect Expenditure	110,370	153,554	43,184		43,184	71.9%	
Net Income over Expenditure	(109,918)	(153,554)	(43,636)				
	(109,918)	(153,554)	(43,636)				
110 Administration		<u></u>				100.0%	
110 Administration 076 Precept	400,000	(153,554) 400,000 0	0			100.0%	1,00
110 Administration 076 Precept 077 Neighbourhood Fund	400,000	400,000	0 (1,006)			0.0%	1,00
110 Administration 076 Precept	400,000	400,000	0				1,00
110 Administration 076 Precept 077 Neighbourhood Fund 080 Bank Interest	400,000 1,006 15,878	400,000 0 11,000 120	0 (1,006) (4,878)			0.0% 144.3%	
110 Administration 076 Precept 077 Neighbourhood Fund 080 Bank Interest 090 Story of Wem Administration :- Income	400,000 1,006 15,878 0	400,000 0 11,000	0 (1,006) (4,878) 120		455	0.0% 144.3% 0.0%	
110 Administration 076 Precept 077 Neighbourhood Fund 080 Bank Interest 090 Story of Wem Administration :- Income	400,000 1,006 15,878 0 416,884	400,000 0 11,000 120 411,120	0 (1,006) (4,878) 120 (5,764)		455 53	0.0% 144.3% 0.0%	
110 Administration 1076 Precept 1077 Neighbourhood Fund 1080 Bank Interest 1090 Story of Wem Administration :- Income 1065 Postage 1070 Telephone/ Broadband	400,000 1,006 15,878 0 416,884	400,000 0 11,000 120 411,120 500	(1,006) (4,878) 120 (5,764) 455			0.0% 144.3% 0.0% 101.4% 9.1% 96.4%	
110 Administration 076 Precept 077 Neighbourhood Fund 080 Bank Interest 090 Story of Wem Administration :- Income	400,000 1,006 15,878 0 416,884 45 1,447 211	400,000 0 11,000 120 411,120 500 1,500 500	(1,006) (4,878) 120 (5,764) 455 53 289		53	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2%	
110 Administration 1076 Precept 1077 Neighbourhood Fund 1080 Bank Interest 1090 Story of Wem Administration :- Income 1065 Postage 1070 Telephone/ Broadband 1075 Stationery 1080 Printer/ copier	400,000 1,006 15,878 0 416,884 45 1,447 211 625	400,000 0 11,000 120 411,120 500 1,500 500 1,000	0 (1,006) (4,878) 120 (5,764) 455 53 289 375		53 289 375	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2% 62.5%	
110 Administration 076 Precept 077 Neighbourhood Fund 080 Bank Interest 090 Story of Wem Administration :- Income 065 Postage 070 Telephone/ Broadband 075 Stationery	400,000 1,006 15,878 0 416,884 45 1,447 211	400,000 0 11,000 120 411,120 500 1,500 500	(1,006) (4,878) 120 (5,764) 455 53 289		53 289	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2% 62.5% 76.7%	
110 Administration 1076 Precept 1077 Neighbourhood Fund 1080 Bank Interest 1090 Story of Wem Administration :- Income 1065 Postage 1070 Telephone/ Broadband 1075 Stationery 1080 Printer/ copier 1085 Office hire	400,000 1,006 15,878 0 416,884 45 1,447 211 625 15,346	400,000 0 11,000 120 411,120 500 1,500 500 1,000 20,000	0 (1,006) (4,878) 120 (5,764) 455 53 289 375 4,655		53 289 375 4,655	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2% 62.5%	
110 Administration 076 Precept 077 Neighbourhood Fund 080 Bank Interest 090 Story of Wem Administration :- Income 065 Postage 070 Telephone/ Broadband 075 Stationery 080 Printer/ copier 085 Office hire 0990 Computer	400,000 1,006 15,878 0 416,884 45 1,447 211 625 15,346 1,076 289	400,000 0 11,000 120 411,120 500 1,500 500 1,000 20,000 2,000 600	0 (1,006) (4,878) 120 (5,764) 455 53 289 375 4,655 924 311		53 289 375 4,655 924 311	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2% 62.5% 76.7% 53.8% 48.1%	
110 Administration 1076 Precept 1077 Neighbourhood Fund 1080 Bank Interest 1090 Story of Wem Administration :- Income 1065 Postage 1070 Telephone/ Broadband 1075 Stationery 1080 Printer/ copier 1085 Office hire 1090 Computer 1095 Web site / Communication 1100 Contracts/ Subs	400,000 1,006 15,878 0 416,884 45 1,447 211 625 15,346 1,076 289 1,053	400,000 0 11,000 120 411,120 500 1,500 500 1,000 20,000 2,000 600 1,350	0 (1,006) (4,878) 120 (5,764) 455 53 289 375 4,655 924 311 297		53 289 375 4,655 924 311 297	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2% 62.5% 76.7% 53.8%	
110 Administration 1076 Precept 1077 Neighbourhood Fund 1080 Bank Interest 1090 Story of Wem Administration :- Income 1065 Postage 1070 Telephone/ Broadband 1075 Stationery 1080 Printer/ copier 1085 Office hire 1090 Computer 1095 Web site / Communication 1100 Contracts/ Subs 1105 Membership	400,000 1,006 15,878 0 416,884 45 1,447 211 625 15,346 1,076 289 1,053 2,328	400,000 0 11,000 120 411,120 500 1,500 500 1,000 20,000 2,000 600 1,350 2,350	0 (1,006) (4,878) 120 (5,764) 455 53 289 375 4,655 924 311 297 22		53 289 375 4,655 924 311 297 22	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2% 62.5% 76.7% 53.8% 48.1% 78.0% 99.1%	
110 Administration 1076 Precept 1077 Neighbourhood Fund 1080 Bank Interest 1090 Story of Wem Administration :- Income 1065 Postage 1070 Telephone/ Broadband 1075 Stationery 1080 Printer/ copier 1085 Office hire 1090 Computer 1095 Web site / Communication 1100 Contracts/ Subs 1105 Membership 1110 Audit	400,000 1,006 15,878 0 416,884 45 1,447 211 625 15,346 1,076 289 1,053 2,328 (390)	400,000 0 11,000 120 411,120 500 1,500 500 1,000 20,000 2,000 600 1,350 2,350 1,700	0 (1,006) (4,878) 120 (5,764) 455 53 289 375 4,655 924 311 297 22 2,090		53 289 375 4,655 924 311 297 22 2,090	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2% 62.5% 76.7% 53.8% 48.1% 78.0% 99.1% (22.9%)	
110 Administration 1076 Precept 1077 Neighbourhood Fund 1080 Bank Interest 1090 Story of Wem Administration :- Income 1065 Postage 1070 Telephone/ Broadband 1075 Stationery 1080 Printer/ copier 1085 Office hire 1090 Computer 1095 Web site / Communication 1100 Contracts/ Subs 1105 Membership	400,000 1,006 15,878 0 416,884 45 1,447 211 625 15,346 1,076 289 1,053 2,328	400,000 0 11,000 120 411,120 500 1,500 500 1,000 20,000 2,000 600 1,350 2,350	0 (1,006) (4,878) 120 (5,764) 455 53 289 375 4,655 924 311 297 22		53 289 375 4,655 924 311 297 22	0.0% 144.3% 0.0% 101.4% 9.1% 96.4% 42.2% 62.5% 76.7% 53.8% 48.1% 78.0% 99.1%	1,00

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4135 Honou	rs Board	80	150	70		70	53.3%	
4140 Insurar	nce	2,391	2,500	109		109	95.6%	
4145 Electio	n Costs	0	1,000	1,000		1,000	0.0%	
4150 Legal F	-ees	0	1,000	1,000		1,000	0.0%	
4155 Bank C	Charges	329	1,000	671		671	32.9%	
4160 Towns	man Certs	26	0	(26)		(26)	0.0%	
4165 Pat Te	sting	39	200	161		161	19.5%	
4175 RBS		775	1,400	625		625	55.4%	
4180 Flags		163	0	(163)		(163)	0.0%	
4885 Events	3	26	500	474		474	5.2%	
Adr	ministration :- Indirect Expenditure	26,521	42,000	15,479	0	15,479	63.1%	
	Net Income over Expenditure	390,363	369,120	(21,243)				
6001	less Transfer To EMR	1,006						
Me	ovement to/(from) Gen Reserve	389,357						
120 Cllr Ex	penses							
4050 Trainin	g/Conferences	0	1,000	1,000		1,000	0.0%	
4055 Travel	expenses	49	75	26		26	65.4%	
Cllr	Expenses :- Indirect Expenditure	49	1,075	1,026		1,026	4.6%	
	Net Expenditure	(49)	(1,075)	(1,026)				
150 Grants	/ Town Promotion							
1011 Christn	nas Festival	1,154	0	(1,154)			0.0%	
1012 Christs	nas Festival Market	505	0	(505)			0.0%	160
1012 CHIISU	nao i convarmantot	303		, ,			0.0%	100
	Grants/ Town Promotion :- Income	1,659	0	(1,659)			0.0%	
(255	36.3%	
(Grants/ Town Promotion :- Income mbrance Service	1,659	0	(1,659)		255 0		
4115 Remer	Grants/ Town Promotion :- Income mbrance Service e Change	1,659	0 400	(1,659) 255			36.3%	160
4115 Remer 4187 Climate	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights	1,659 145 500	0 400 500	(1,659) 255 0		0	36.3% 100.0%	10,23
4115 Remer 4187 Climate 4188 Chrism	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights Up	1,659 145 500 14,651	0 400 500 10,000	(1,659) 255 0 (4,651)		0 (4,651)	36.3% 100.0% 146.5%	10,23
4115 Remer 4187 Climate 4188 Chrism 4190 Heads	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights Up Grants	1,659 145 500 14,651 7,667	400 500 10,000	(1,659) 255 0 (4,651) (7,667)		0 (4,651) (7,667)	36.3% 100.0% 146.5% 0.0%	10,23 ⁻ 7,66 ⁻
4115 Remer 4187 Climate 4188 Chrism 4190 Heads 4300 Small (4305 Christr	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights Up Grants	1,659 145 500 14,651 7,667 3,500	0 400 500 10,000 0 3,500	(1,659) 255 0 (4,651) (7,667)		0 (4,651) (7,667) 0	36.3% 100.0% 146.5% 0.0% 100.0%	10,23 7,66 1,500
4115 Remer 4187 Climate 4188 Chrism 4190 Heads 4300 Small 6 4305 Christr 4306 Christr	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights Up Grants nas Festival	1,659 145 500 14,651 7,667 3,500 3,843	0 400 500 10,000 0 3,500 3,000	(1,659) 255 0 (4,651) (7,667) 0 (843)		0 (4,651) (7,667) 0 (843)	36.3% 100.0% 146.5% 0.0% 100.0% 128.1%	10,23° 7,66° 1,500
4115 Remer 4187 Climate 4188 Chrism 4190 Heads 4300 Small 6 4305 Christr 4306 Christr	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights Up Grants nas Festival nas returned deposits Grant Contributions	1,659 145 500 14,651 7,667 3,500 3,843 120	0 400 500 10,000 0 3,500 3,000	(1,659) 255 0 (4,651) (7,667) 0 (843) (120)		0 (4,651) (7,667) 0 (843) (120)	36.3% 100.0% 146.5% 0.0% 100.0% 128.1% 0.0%	10,23° 7,66° 1,500
4115 Remer 4187 Climate 4188 Chrism 4190 Heads 4300 Small (4305 Christr 4306 Christr 4310 Larger 4315 Town F	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights Up Grants nas Festival nas returned deposits Grant Contributions	1,659 145 500 14,651 7,667 3,500 3,843 120 4,200	0 400 500 10,000 0 3,500 3,000 0 4,200	(1,659) 255 0 (4,651) (7,667) 0 (843) (120)		0 (4,651) (7,667) 0 (843) (120)	36.3% 100.0% 146.5% 0.0% 100.0% 128.1% 0.0% 100.0%	10,23° 7,66° 1,500
4115 Remer 4187 Climate 4188 Chrism 4190 Heads 4300 Small of 4305 Christr 4306 Christr 4310 Larger 4315 Town F	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights Up Grants nas Festival nas returned deposits Grant Contributions Promotion Economic Forum	1,659 145 500 14,651 7,667 3,500 3,843 120 4,200 259	0 400 500 10,000 0 3,500 3,000 0 4,200 500	(1,659) 255 0 (4,651) (7,667) 0 (843) (120) 0 241		0 (4,651) (7,667) 0 (843) (120) 0 241	36.3% 100.0% 146.5% 0.0% 100.0% 128.1% 0.0% 100.0% 51.9%	10,23° 7,66° 1,500 6°
4115 Remer 4187 Climate 4188 Chrism 4190 Heads 4300 Small of 4305 Christr 4306 Christr 4310 Larger 4315 Town If 4320 Wem E 4885 Events	Grants/ Town Promotion :- Income mbrance Service e Change nas Lights Up Grants nas Festival nas returned deposits Grant Contributions Promotion Economic Forum	1,659 145 500 14,651 7,667 3,500 3,843 120 4,200 259 74	0 400 500 10,000 0 3,500 3,000 0 4,200 500	(1,659) 255 0 (4,651) (7,667) 0 (843) (120) 0 241 427		0 (4,651) (7,667) 0 (843) (120) 0 241 427	36.3% 100.0% 146.5% 0.0% 100.0% 128.1% 0.0% 100.0% 51.9% 14.7%	10,23° 7,66° 1,500 6°
4115 Remer 4187 Climate 4188 Chrism 4190 Heads 4300 Small of 4305 Christr 4306 Christr 4310 Larger 4315 Town If 4320 Wem E 4885 Events	Grants/ Town Promotion :- Income mbrance Service e Change has Lights Up Grants has Festival has returned deposits Grant Contributions Promotion Economic Forum	1,659 145 500 14,651 7,667 3,500 3,843 120 4,200 259 74 1,776	0 400 500 10,000 0 3,500 3,000 0 4,200 500 500	(1,659) 255 0 (4,651) (7,667) 0 (843) (120) 0 241 427 (1,776)	0	0 (4,651) (7,667) 0 (843) (120) 0 241 427 (1,776)	36.3% 100.0% 146.5% 0.0% 100.0% 128.1% 0.0% 100.0% 51.9% 14.7% 0.0%	10,231 7,667 1,500 60
4115 Remer 4187 Climate 4188 Chrism 4190 Heads 4300 Small of 4305 Christr 4306 Christr 4310 Larger 4315 Town F 4320 Wem E 4885 Events	Grants/ Town Promotion :- Income mbrance Service e Change has Lights Up Grants has Festival has returned deposits Grant Contributions Promotion Economic Forum Grants Promotion :- Indirect Expenditure	1,659 145 500 14,651 7,667 3,500 3,843 120 4,200 259 74 1,776	0 400 500 10,000 0 3,500 3,000 0 4,200 500 0	(1,659) 255 0 (4,651) (7,667) 0 (843) (120) 0 241 427 (1,776)	0	0 (4,651) (7,667) 0 (843) (120) 0 241 427 (1,776)	36.3% 100.0% 146.5% 0.0% 100.0% 128.1% 0.0% 100.0% 51.9% 14.7% 0.0%	10,231 7,667 1,500 60

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(fro	om) Gen Reserve	(14,004)						
200 Recreation								
1317 rec toilet income		20	0	(20)			0.0%	
Re	creation :- Income	20	0	(20)				
4400 WSSA contribution		14,000	14,000	0		0	100.0%	
4405 WSSA - Reserve Fund	t	7,000	7,000	0		0	100.0%	
4410 Repairs & Maintenand	е	(123)	5,000	5,123		5,123	(2.5%)	
4420 Inspections		624	600	(24)		(24)	104.0%	
4425 Play equipment		546	19,000	18,454		18,454	2.9%	546
4426 Recreation Ground To	ilet Block	3,162	5,500	2,339		2,339	57.5%	
4427 Skate ramps		0	2,000	2,000		2,000	0.0%	
4428 lampost painting		1,050	1,000	(50)		(50)	105.0%	
4430 Tree Works		1,358	2,000	642		642	67.9%	
4431 Climate change works		0	500	500		500	0.0%	
4434 Recreation Ground Ut	ilities	48	0	(48)		(48)	0.0%	
4435 Litter bin emptying		841	1,000	159		159	84.1%	
4870 Msc.		366	0	(366)		(366)	0.0%	
Recreation :- Ir	direct Expenditure	28,872	57,600	28,728		28,728	50.1%	546
Net Income of	over Expenditure	(28,852)	(57,600)	(28,748)				
6000 plus T	ransfer From EMR	546						
Movement to/(fro	om) Gen Reserve	(28,306)						
220 Swimming Pool								
1501 Solar Grant		99,960	0	(99,960)			0.0%	
Swimm	ing Pool :- Income	99,960	0	(99,960)				0
4140 Insurance		2,036	4,400	2,364		2,364	46.3%	
4410 Repairs & Maintenand	е	10,396	4,000	(6,396)		(6,396)	259.9%	4,500
4500 Contribution		41,250	55,000	13,750		13,750	75.0%	
4501 Solar Grant		103,161	0	(103,161)		(103,161)	0.0%	
4510 Liner		0	3,000	3,000		3,000	0.0%	
4870 Msc.		0	900	900		900	0.0%	
Swimming Pool :- Ir	direct Expenditure	156,844	67,300	(89,544)		(89,544)	233.1%	4,500
g								
-	over Expenditure	(56,883)	(67,300)	(10,417)				
Net Income o	over Expenditure	(56,883) 4,500	(67,300)	(10,417)				

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
300 Public	c Toilets							
 1085 Toilet		1,142	1,750	608			65.3%	
1325 trainir	ng income	27	0	(27)			0.0%	
	Public Toilets :- Income	1,169	1,750	581			66.8%	
4410 Repa	irs & Maintenance	2,267	1,000	(1,267)		(1,267)	226.7%	
4600 Toilet	Cleaning	7,849	9,800	1,951		1,951	80.1%	
4605 Car P	ark Toilet Utilities	1,091	1,800	709		709	60.6%	
4870 Msc.		0	2,000	2,000		2,000	0.0%	
Р	ublic Toilets :- Indirect Expenditure	11,207	14,600	3,393	0	3,393	76.8%	
	Net Income over Expenditure	(10,038)	(12,850)	(2,812)				
310 Bus S	Shelter							
4410 Repa	irs & Maintenance	0	600	600		600	0.0%	
4655 Clean	ning	905	1,100	195		195	82.3%	
	Bus Shelter :- Indirect Expenditure	905	1,700	795		795	53.2%	
	Net Expenditure	(905)	(1,700)	(795)				
320 Stree	t lighting_							
4410 Repa	irs & Maintenance	2,225	7,000	4,775		4,775	31.8%	
4700 PWLE	3 Loan	1,826	3,800	1,974		1,974	48.1%	
4705 Energ	зу	6,977	12,000	5,023		5,023	58.1%	
4710 Upgra	ade to Lighting	0	35,000	35,000		35,000	0.0%	24,67
S	treet lighting :- Indirect Expenditure	11,028	57,800	46,772		46,772	19.1%	24,67
	Net Expenditure	(11,028)	(57,800)	(46,772)				
6000	plus Transfer From EMR	24,674						
N	Novement to/(from) Gen Reserve	13,646						
330 Ceme	<u>etery</u>							
1300 Trans	fer of Exlusive Rights	30	0	(30)			0.0%	
1305 Intern	nent fees	5,140	5,000	(140)			102.8%	
1310 Plot p	ourchase	5,660	5,000	(660)			113.2%	
1315 Memo	orial fees	2,230	5,000	2,770			44.6%	
1316 Incom	ne Gravedigging	4,730	2,000	(2,730)			236.5%	
1320 Misc i	income	30	0	(30)			0.0%	
	Cemetery :- Income	17,820	17,000	(820)			104.8%	

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Repairs & Maintenance	775	4,000	3,225		3,225	19.4%	
4435 Litter bin emptying	420	2,300	1,880		1,880	18.3%	
4750 Rates	112	100	(12)		(12)	112.4%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Expenditure Gravedigging	5,044	2,000	(3,044)		(3,044)	252.2%	
4766 Extension works	0	2,000	2,000		2,000	0.0%	
Cemetery :- Indirect Expenditure	8,352	12,400	4,048	0	4,048	67.4%	0
Net Income over Expenditure	9,468	4,600	(4,868)				
340 Allotments							
1400 Allotment Rents	1,982	1,750	(232)			113.2%	
1401 Waiting list	25	50	25			50.0%	
Allotments :- Income	2,007	1,800	(207)			111.5%	0
4410 Repairs & Maintenance	375	700	325		325	53.6%	
4800 Water by Meter	180	500	320		320	36.0%	
Allotments :- Indirect Expenditure	555	1,200	645		645	46.2%	0
Net Income over Expenditure	1,452	600	(852)				
345 Markets							
1405 Market rents	1,813	1,500	(313)			120.9%	
1410 Market Licences	1,510	1,500	(10)			100.7%	
Markets :- Income	3,323	3,000	(323)			110.8%	
4316 UKSPF Grant	(0)	0	0		0	0.0%	
4435 Litter bin emptying	153	0	(153)		(153)	0.0%	
4886 Market Expenditure	296	1,000	704		704	29.6%	
Markets :- Indirect Expenditure	449	1,000	551		551	44.9%	0
Net Income over Expenditure	2,874	2,000	(874)				
350 Miscellaneous_							
4850 Floral Planters	4,555	5,500	945		945	82.8%	
4855 CCTV Scheme	2,358	5,000	2,642		2,642	47.2%	
4860 Wem Town Hall	16,000	16,000	0		0	100.0%	
4870 Msc.	945	5,341	4,396		4,396	17.7%	
Miscellaneous :- Indirect Expenditure	23,858	31,841	7,983		7,983	74.9%	0
Net Expenditure	(23,858)	(31,841)	(7,983)				
Hot Exponditure	(20,000)	(0.,041)	(1,000)				

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Wem Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10 Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	543,294	434,670	(108,624)			125.0%	
Expenditure	415,744	464,670	48,926	0	48,926	89.5%	
Net Income over Expenditure	127,550	(30,000)	(157,550)				
plus Transfer From EMR	50,951						
less Transfer To EMR	1,166						
Movement to/(from) Gen Reserve	177,335						