

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
<u>100 Staffing</u>							
1320 Misc income	452	0	(452)			0.0%	
Staffing :- Income	452	0	(452)				0
4000 Clerk	38,091	51,422	13,331		13,331	74.1%	
4001 Misc staffing	476	1,000	524		524	47.6%	
4002 Project assistant	10,081	13,239	3,158		3,158	76.1%	
4005 Facilities Officer	7,247	11,676	4,429		4,429	62.1%	
4006 Staff Training	1,664	1,500	(164)		(164)	110.9%	
4008 Staff travel expenses	195	500	305		305	39.0%	
4010 Groundsman	25,025	34,000	8,976		8,976	73.6%	
4011 Groundsman's Overtime	1,941	1,500	(441)		(441)	129.4%	
4012 Msc non salary	718	1,000	282		282	71.8%	
4015 Litter Picker	1,147	3,317	2,170		2,170	34.6%	
4020 HMRC contributions	7,764	11,000	3,236		3,236	70.6%	
4030 TC Pension contributions	14,821	22,600	7,779		7,779	65.6%	
4045 Payroll Administration fee	1,200	800	(400)		(400)	150.0%	
Staffing :- Indirect Expenditure	110,370	153,554	43,184	0	43,184	71.9%	0
Net Income over Expenditure	(109,918)	(153,554)	(43,636)				
<u>110 Administration</u>							
1076 Precept	400,000	400,000	0			100.0%	
1077 Neighbourhood Fund	1,006	0	(1,006)			0.0%	1,006
1080 Bank Interest	15,878	11,000	(4,878)			144.3%	
1090 Story of Wem	0	120	120			0.0%	
Administration :- Income	416,884	411,120	(5,764)			101.4%	1,006
4065 Postage	45	500	455		455	9.1%	
4070 Telephone/ Broadband	1,447	1,500	53		53	96.4%	
4075 Stationery	211	500	289		289	42.2%	
4080 Printer/ copier	625	1,000	375		375	62.5%	
4085 Office hire	15,346	20,000	4,655		4,655	76.7%	
4090 Computer	1,076	2,000	924		924	53.8%	
4095 Web site / Communication	289	600	311		311	48.1%	
4100 Contracts/ Subs	1,053	1,350	297		297	78.0%	
4105 Membership	2,328	2,350	22		22	99.1%	
4110 Audit	(390)	1,700	2,090		2,090	(22.9%)	
4120 Chain of Office	301	1,000	699		699	30.1%	
4125 Mayors Allowance	0	1,000	1,000		1,000	0.0%	
4130 Mayors Hosp. All.	362	750	388		388	48.3%	

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4135 Honours Board	80	150	70		70	53.3%	
4140 Insurance	2,391	2,500	109		109	95.6%	
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	329	1,000	671		671	32.9%	
4160 Townsman Certs	26	0	(26)		(26)	0.0%	
4165 Pat Testing	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	26	500	474		474	5.2%	
Administration :- Indirect Expenditure	26,521	42,000	15,479	0	15,479	63.1%	0
Net Income over Expenditure	390,363	369,120	(21,243)				
6001 less Transfer To EMR	1,006						
Movement to/(from) Gen Reserve	389,357						
<u>120 Cllr Expenses</u>							
4050 Training/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	0	1,026	4.6%	0
Net Expenditure	(49)	(1,075)	(1,026)				
<u>150 Grants/ Town Promotion</u>							
1011 Christmas Festival	1,154	0	(1,154)			0.0%	
1012 Christmas Festival Market	505	0	(505)			0.0%	160
Grants/ Town Promotion :- Income	1,659	0	(1,659)				160
4115 Remembrance Service	145	400	255		255	36.3%	
4187 Climate Change	500	500	0		0	100.0%	
4188 Christmas Lights	14,651	10,000	(4,651)		(4,651)	146.5%	10,231
4190 Heads Up	7,667	0	(7,667)		(7,667)	0.0%	7,667
4300 Small Grants	3,500	3,500	0		0	100.0%	
4305 Christmas Festival	3,843	3,000	(843)		(843)	128.1%	1,500
4306 Christmas returned deposits	120	0	(120)		(120)	0.0%	60
4310 Larger Grant Contributions	4,200	4,200	0		0	100.0%	
4315 Town Promotion	259	500	241		241	51.9%	
4320 Wem Economic Forum	74	500	427		427	14.7%	13
4885 Events	1,776	0	(1,776)		(1,776)	0.0%	1,761
Grants/ Town Promotion :- Indirect Expenditure	36,734	22,600	(14,134)	0	(14,134)	162.5%	21,231
Net Income over Expenditure	(35,076)	(22,600)	12,476				
6000 plus Transfer From EMR	21,231						
6001 less Transfer To EMR	160						

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Movement to/(from) Gen Reserve	(14,004)						
<u>200 Recreation</u>							
1317 rec toilet income	20	0	(20)			0.0%	
Recreation :- Income	20	0	(20)				0
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	(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 Toilet 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 Utilities	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 :- Indirect Expenditure	28,872	57,600	28,728	0	28,728	50.1%	546
Net Income over Expenditure	(28,852)	(57,600)	(28,748)				
6000 plus Transfer From EMR	546						
Movement to/(from) Gen Reserve	(28,306)						
<u>220 Swimming Pool</u>							
1501 Solar Grant	99,960	0	(99,960)			0.0%	
Swimming Pool :- Income	99,960	0	(99,960)				0
4140 Insurance	2,036	4,400	2,364		2,364	46.3%	
4410 Repairs & Maintenance	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 :- Indirect Expenditure	156,844	67,300	(89,544)	0	(89,544)	233.1%	4,500
Net Income over Expenditure	(56,883)	(67,300)	(10,417)				
6000 plus Transfer From EMR	4,500						
Movement to/(from) Gen Reserve	(52,383)						

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300 Public Toilets							
1085 Toilet Income	1,142	1,750	608			65.3%	
1325 training income	27	0	(27)			0.0%	
Public Toilets :- Income	1,169	1,750	581			66.8%	0
4410 Repairs & 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 Park Toilet Utilities	1,091	1,800	709		709	60.6%	
4870 Msc.	0	2,000	2,000		2,000	0.0%	
Public Toilets :- Indirect Expenditure	11,207	14,600	3,393	0	3,393	76.8%	0
Net Income over Expenditure	(10,038)	(12,850)	(2,812)				
310 Bus Shelter							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	905	1,100	195		195	82.3%	
Bus Shelter :- Indirect Expenditure	905	1,700	795	0	795	53.2%	0
Net Expenditure	(905)	(1,700)	(795)				
320 Street lighting							
4410 Repairs & Maintenance	2,225	7,000	4,775		4,775	31.8%	
4700 PWLB Loan	1,826	3,800	1,974		1,974	48.1%	
4705 Energy	6,977	12,000	5,023		5,023	58.1%	
4710 Upgrade to Lighting	0	35,000	35,000		35,000	0.0%	24,674
Street lighting :- Indirect Expenditure	11,028	57,800	46,772	0	46,772	19.1%	24,674
Net Expenditure	(11,028)	(57,800)	(46,772)				
6000 plus Transfer From EMR	24,674						
Movement to/(from) Gen Reserve	13,646						
330 Cemetery							
1300 Transfer of Exclusive Rights	30	0	(30)			0.0%	
1305 Interment fees	5,140	5,000	(140)			102.8%	
1310 Plot purchase	5,660	5,000	(660)			113.2%	
1315 Memorial fees	2,230	5,000	2,770			44.6%	
1316 Income Gravedigging	4,730	2,000	(2,730)			236.5%	
1320 Misc income	30	0	(30)			0.0%	
Cemetery :- Income	17,820	17,000	(820)			104.8%	0

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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)				
<u>340 Allotments</u>							
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	0	645	46.2%	0
Net Income over Expenditure	1,452	600	(852)				
<u>345 Markets</u>							
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%	0
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	0	551	44.9%	0
Net Income over Expenditure	2,874	2,000	(874)				
<u>350 Miscellaneous</u>							
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	0	7,983	74.9%	0
Net Expenditure	(23,858)	(31,841)	(7,983)				

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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	<u>127,550</u>	<u>(30,000)</u>	<u>(157,550)</u>				
plus Transfer From EMR	50,951						
less Transfer To EMR	1,166						
Movement to/(from) Gen Reserve	<u>177,335</u>						