

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	22,312	45,628	23,316		23,316	48.9%	
4001 Misc staffing	646	1,000	354		354	64.6%	
4002 Project assistant	4,036	7,020	2,984		2,984	57.5%	
4005 PA to Mayor and Clerk	4,063	8,308	4,245		4,245	48.9%	
4006 Staff Training	30	1,000	970		970	3.0%	
4008 Staff travel expenses	115	350	235		235	32.9%	
4010 Groundsman	13,488	27,571	14,083		14,083	48.9%	
4011 Groundsman's Overtime	263	1,500	1,237		1,237	17.5%	
4015 Litter Picker	2,043	2,800	757		757	73.0%	
4020 HMRC contributions	4,083	8,500	4,417		4,417	48.0%	
4030 TC Pension contributions	8,609	16,750	8,141		8,141	51.4%	
4045 Payroll Administration fee	0	800	800		800	0.0%	
Staffing :- Indirect Expenditure	59,688	121,227	61,539	0	61,539	49.2%	0
Net Expenditure	(59,688)	(121,227)	(61,539)				
<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	757	550	(207)			137.6%	
Administration :- Income	346,968	344,747	(2,221)			100.6%	2,014
4065 Postage	1	500	499		499	0.2%	
4070 Telephone/ Broadband	737	1,000	264		264	73.7%	
4075 Stationery	214	400	186		186	53.4%	
4080 Printer/ copier	355	950	595		595	37.4%	
4085 Office hire	3,050	8,000	4,950		4,950	38.1%	
4090 Computer	453	1,900	1,447		1,447	23.8%	
4095 Web site / Communication	451	600	149		149	75.2%	
4100 Contracts/ Subs	940	1,250	310		310	75.2%	
4105 Membership	2,039	2,250	211		211	90.6%	
4110 Audit	(521)	1,600	2,121		2,121	(32.6%)	
4120 Chain of Office	13	150	137		137	8.5%	
4125 Mayors Allowance	55	1,500	1,445		1,445	3.7%	
4130 Mayors Hosp. All.	0	750	750		750	0.0%	
4135 Honours Board	55	120	65		65	45.8%	
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	339	400	61		61	84.8%	

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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%	
4180 Flags	7	0	(7)		(7)	0.0%	
4870 Miscellaneous	27	150	123		123	17.7%	
4885 Events	30	500	470		470	6.0%	
Administration :- Indirect Expenditure	10,018	27,095	17,077	0	17,077	37.0%	0
Net Income over Expenditure	336,949	317,652	(19,297)				
6001 less Transfer To EMR	2,014						
Movement to/(from) Gen Reserve	334,935						
<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	0	1,075	1,075	0	1,075	0.0%	0
Net Expenditure	0	(1,075)	(1,075)				
<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	15,541	0	(15,541)				9,950
4115 Remembrance Service	120	400	280		280	30.0%	120
4187 Climate Change	55	1,000	945		945	5.5%	
4188 Christmas Lights	0	1,156	1,156		1,156	0.0%	
4189 Youth Services	0	6,000	6,000		6,000	0.0%	
4190 Heads Up	2,000	0	(2,000)		(2,000)	0.0%	2,000
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	5,500	0	(5,500)		(5,500)	0.0%	2,180
4870 Miscellaneous	106	0	(106)		(106)	0.0%	
Grants/ Town Promotion :- Indirect Expenditure	18,481	21,756	3,275	0	3,275	84.9%	4,300
Net Income over Expenditure	(2,940)	(21,756)	(18,816)				
6000 plus Transfer From EMR	4,300						
6001 less Transfer To EMR	9,950						
Movement to/(from) Gen Reserve	(8,590)						

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<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	2,165	5,000	2,835		2,835	43.3%	420
4420 Inspections	560	600	40		40	93.3%	
4425 Play equipment	0	3,600	3,600		3,600	0.0%	
4426 Old Toilet Block	16,803	5,000	(11,803)		(11,803)	336.1%	12,968
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	325	900	575		575	36.1%	
4870 Miscellaneous	2,365	0	(2,365)		(2,365)	0.0%	2,365
Recreation :- Indirect Expenditure	42,851	50,300	7,449	0	7,449	85.2%	15,753
Net Expenditure	(42,851)	(50,300)	(7,449)				
6000 plus Transfer From EMR	15,753						
Movement to/(from) Gen Reserve	(27,099)						
<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	43,254	64,300	21,046	0	21,046	67.3%	0
Net Expenditure	(43,254)	(64,300)	(21,046)				
<u>300 Public Toilets</u>							
1085 Toilet Income	926	1,750	824			52.9%	
Public Toilets :- Income	926	1,750	824			52.9%	0
4410 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4600 Toilet Cleaning	4,975	9,800	4,825		4,825	50.8%	
4605 Utilities	497	1,300	803		803	38.3%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	5,472	12,600	7,128	0	7,128	43.4%	0
Net Income over Expenditure	(4,546)	(10,850)	(6,304)				

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<u>310</u> <u>Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4650 Bus Shelter	270	0	(270)		(270)	0.0%	
4655 Cleaning	350	800	450		450	43.8%	
Bus Shelter :- Indirect Expenditure	620	1,400	780	0	780	44.3%	0
Net Expenditure	(620)	(1,400)	(780)				
<u>320</u> <u>Street lighting</u>							
1320 Misc income	500	0	(500)			0.0%	
Street lighting :- Income	500	0	(500)				0
4410 Repairs & Maintenance	3,019	7,000	3,981		3,981	43.1%	
4700 PWLB Loan	1,971	4,000	2,029		2,029	49.3%	
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	6,584	27,500	20,916	0	20,916	23.9%	0
Net Income over Expenditure	(6,084)	(27,500)	(21,416)				
<u>330</u> <u>Cemetery</u>							
1305 Interment fees	3,770	3,500	(270)			107.7%	
1310 Plot purchase	3,100	6,000	2,900			51.7%	
1315 Memorial fees	960	1,750	790			54.9%	
1316 Gravedigging	3,440	2,000	(1,440)			172.0%	
Cemetery :- Income	11,270	13,250	1,980			85.1%	0
4410 Repairs & Maintenance	(129)	2,500	2,629		2,629	(5.1%)	
4435 Litter bin emptying	218	1,200	982		982	18.1%	
4750 Rates	97	100	3		3	97.3%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Gravedigging	2,370	2,000	(370)		(370)	118.5%	
4765 skip hire	0	1,000	1,000		1,000	0.0%	
4870 Miscellaneous	630	0	(630)		(630)	0.0%	630
Cemetery :- Indirect Expenditure	5,186	8,800	3,614	0	3,614	58.9%	630
Net Income over Expenditure	6,084	4,450	(1,634)				
6000 plus Transfer From EMR	630						
Movement to/(from) Gen Reserve	6,714						

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<u>340 Allotments</u>							
1400 Allotment Rents	1,577	1,750	173			90.1%	
1401 Waiting list	20	50	30			40.0%	
Allotments :- Income	<u>1,597</u>	<u>1,800</u>	<u>203</u>			<u>88.7%</u>	<u>0</u>
4410 Repairs & Maintenance	0	700	700		700	0.0%	
4800 Water by Meter	344	400	56		56	85.9%	
Allotments :- Indirect Expenditure	<u>344</u>	<u>1,100</u>	<u>756</u>	<u>0</u>	<u>756</u>	<u>31.2%</u>	<u>0</u>
Net Income over Expenditure	<u>1,253</u>	<u>700</u>	<u>(553)</u>				
<u>350 Miscellaneous</u>							
4850 Floral Planters	4,318	5,000	683		683	86.3%	
4855 CCTV Scheme	1,384	5,000	3,616		3,616	27.7%	
4860 Wem Town Hall	20,000	20,000	0		0	100.0%	
Miscellaneous :- Indirect Expenditure	<u>25,702</u>	<u>30,000</u>	<u>4,299</u>	<u>0</u>	<u>4,299</u>	<u>85.7%</u>	<u>0</u>
Net Expenditure	<u>(25,702)</u>	<u>(30,000)</u>	<u>(4,299)</u>				
Grand Totals:- Income	<u>376,802</u>	<u>361,547</u>	<u>(15,255)</u>			<u>104.2%</u>	
Expenditure	<u>218,200</u>	<u>367,153</u>	<u>148,953</u>	<u>0</u>	<u>148,953</u>	<u>59.4%</u>	
Net Income over Expenditure	<u>158,602</u>	<u>(5,606)</u>	<u>(164,208)</u>				
plus Transfer From EMR	<u>20,682</u>						
less Transfer To EMR	<u>11,964</u>						
Movement to/(from) Gen Reserve	<u>167,320</u>						