

18.10.24

Agenda Item 5b

11/10/2024

Wem Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 01/09/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staffing							
4000 Clerk	28,874	51,422	22,548		22,548	56.2%	
4001 Misc staffing	400	1,000	600		600	40.0%	
4002 Project assistant	7,290	13,239	5,949		5,949	55.1%	
4005 Facilities Officer	4,891	11,676	6,785		6,785	41.9%	
4006 Staff Training	240	1,500	1,260		1,260	16.0%	
4008 Staff travel expenses	131	500	370		370	26.1%	
4010 Groundsman	18,711	34,000	15,289		15,289	55.0%	
4011 Groundsman's Overtime	1,192	1,500	308		308	79.5%	
4012 Msc non salary	597	1,000	403		403	59.7%	
4015 Litter Picker	1,045	3,317	2,272		2,272	31.5%	
4020 HMRC contributions	5,644	11,000	5,356		5,356	51.3%	
4030 TC Pension contributions	11,121	22,600	11,479		11,479	49.2%	
4045 Payroll Administration fee	1,200	800	(400)		(400)	150.0%	
Staffing :- Indirect Expenditure	81,334	153,554	72,220	0	72,220	53.0%	0
Net Expenditure	(81,334)	(153,554)	(72,220)				
110 Administration							
1076 Precept	400,000	400,000	0			100.0%	
1077 Neighbourhood Fund	1,006	0	(1,006)			0.0%	1,006
1080 Bank Interest	10,713	11,000	287			97.4%	
1090 Story of Wem	0	120	120			0.0%	
Administration :- Income	411,719	411,120	(599)			100.1%	1,006
4065 Postage	45	500	455		455	9.1%	
4070 Telephone/ Broadband	825	1,500	675		675	55.0%	
4075 Stationery	87	500	413		413	17.5%	
4080 Printer/ copier	427	1,000	573		573	42.7%	
4085 Office hire	7,675	20,000	12,326		12,326	38.4%	
4090 Computer	627	2,000	1,373		1,373	31.3%	
4095 Web site / Communication	289	600	311		311	48.1%	
4100 Contracts/ Subs	1,053	1,350	297		297	78.0%	
4105 Membership	2,028	2,350	322		322	86.3%	
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.	0	750	750		750	0.0%	
4135 Honours Board	0	150	150		150	0.0%	
4140 Insurance	2,391	2,500	109		109	95.6%	
4145 Election Costs	0	1,000	1,000		1,000	0.0%	

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4150 Legal Fees	0	1,000	1,000		1,000	0.0%	
4155 Bank Charges	204	1,000	796		796	20.4%	
4165 Pat Testing	0	200	200		200	0.0%	
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	16,525	42,000	25,475	0	25,475	39.3%	0
Net Income over Expenditure	395,193	369,120	(26,073)				
6001 less Transfer To EMR	1,006						
Movement to/(from) Gen Reserve	394,187						
<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>							
1012 Christmas Festival Market	205	0	(205)			0.0%	60
Grants/ Town Promotion :- Income	205	0	(205)				60
4115 Remembrance Service	0	400	400		400	0.0%	
4187 Climate Change	500	500	0		0	100.0%	
4188 Christmas Lights	0	10,000	10,000		10,000	0.0%	
4190 Heads Up	3,500	0	(3,500)		(3,500)	0.0%	3,500
4300 Small Grants	3,500	3,500	0		0	100.0%	
4305 Christmas Festival	675	3,000	2,325		2,325	22.5%	299
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	67	500	433		433	13.3%	13
4885 Events	1,776	0	(1,776)		(1,776)	0.0%	1,761
Grants/ Town Promotion :- Indirect Expenditure	14,477	22,600	8,123	0	8,123	64.1%	5,573
Net Income over Expenditure	(14,272)	(22,600)	(8,328)				
6000 plus Transfer From EMR	5,573						
6001 less Transfer To EMR	60						
Movement to/(from) Gen Reserve	(8,759)						

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<u>200 Recreation</u>							
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	(527)	5,000	5,527		5,527	(10.5%)	
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	670	5,500	4,830		4,830	12.2%	
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4428 lampost painting	1,240	1,000	(240)		(240)	124.0%	
4430 Tree Works	0	2,000	2,000		2,000	0.0%	
4431 Climate change works	0	500	500		500	0.0%	
4434 Recreation Ground Utilities	48	0	(48)		(48)	0.0%	
4435 Litter bin emptying	545	1,000	455		455	54.5%	
Recreation :- Indirect Expenditure	<u>24,145</u>	<u>57,600</u>	<u>33,455</u>	<u>0</u>	<u>33,455</u>	<u>41.9%</u>	<u>546</u>
Net Expenditure	<u>(24,145)</u>	<u>(57,600)</u>	<u>(33,455)</u>				
6000 plus Transfer From EMR	546						
Movement to/(from) Gen Reserve	<u>(23,600)</u>						
<u>220 Swimming Pool</u>							
4140 Insurance	2,036	4,400	2,364		2,364	46.3%	
4410 Repairs & Maintenance	0	4,000	4,000		4,000	0.0%	
4500 Contribution	13,750	55,000	41,250		41,250	25.0%	
4501 Solar Grant	60,871	0	(60,871)		(60,871)	0.0%	
4510 Liner	0	3,000	3,000		3,000	0.0%	
4870 Miscellaneous	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	<u>76,657</u>	<u>67,300</u>	<u>(9,357)</u>	<u>0</u>	<u>(9,357)</u>	<u>113.9%</u>	<u>0</u>
Net Expenditure	<u>(76,657)</u>	<u>(67,300)</u>	<u>9,357</u>				
<u>300 Public Toilets</u>							
1085 Toilet Income	745	1,750	1,005			42.6%	
1325 training income	27	0	(27)			0.0%	
Public Toilets :- Income	<u>772</u>	<u>1,750</u>	<u>978</u>			<u>44.1%</u>	<u>0</u>
4410 Repairs & Maintenance	1,120	1,000	(120)		(120)	112.0%	
4600 Toilet Cleaning	6,341	9,800	3,459		3,459	64.7%	
4605 Car Park Toilet Utilities	592	1,800	1,208		1,208	32.9%	
4870 Miscellaneous	0	2,000	2,000		2,000	0.0%	
Public Toilets :- Indirect Expenditure	<u>8,052</u>	<u>14,600</u>	<u>6,548</u>	<u>0</u>	<u>6,548</u>	<u>55.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,280)</u>	<u>(12,850)</u>	<u>(5,570)</u>				

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<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	680	1,100	420		420	61.8%	
Bus Shelter :- Indirect Expenditure	<u>680</u>	<u>1,700</u>	<u>1,020</u>	<u>0</u>	<u>1,020</u>	<u>40.0%</u>	<u>0</u>
Net Expenditure	<u>(680)</u>	<u>(1,700)</u>	<u>(1,020)</u>				
<u>320 Street lighting</u>							
4410 Repairs & Maintenance	2,028	7,000	4,973		4,973	29.0%	
4700 PWLB Loan	1,826	3,800	1,974		1,974	48.1%	
4705 Energy	4,651	12,000	7,349		7,349	38.8%	
4710 Upgrade to Lighting	0	35,000	35,000		35,000	0.0%	24,674
Street lighting :- Indirect Expenditure	<u>8,505</u>	<u>57,800</u>	<u>49,295</u>	<u>0</u>	<u>49,295</u>	<u>14.7%</u>	<u>24,674</u>
Net Expenditure	<u>(8,505)</u>	<u>(57,800)</u>	<u>(49,295)</u>				
6000 plus Transfer From EMR							24,674
Movement to/(from) Gen Reserve							<u>16,169</u>
<u>330 Cemetery</u>							
1300 Transfer of Exclusive Rights	30	0	(30)			0.0%	
1305 Interment fees	2,660	5,000	2,340			53.2%	
1310 Plot purchase	2,520	5,000	2,480			50.4%	
1315 Memorial fees	2,200	5,000	2,800			44.0%	
1316 Income Gravedigging	2,050	2,000	(50)			102.5%	
1320 Misc income	30	0	(30)			0.0%	
Cemetery :- Income	<u>9,490</u>	<u>17,000</u>	<u>7,510</u>			<u>55.8%</u>	<u>0</u>
4410 Repairs & Maintenance	775	4,000	3,225		3,225	19.4%	
4435 Litter bin emptying	231	2,300	2,069		2,069	10.0%	
4750 Rates	112	100	(12)		(12)	112.4%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Expenditure Gravedigging	1,680	2,000	320		320	84.0%	
4766 Extension works	0	2,000	2,000		2,000	0.0%	
Cemetery :- Indirect Expenditure	<u>4,799</u>	<u>12,400</u>	<u>7,601</u>	<u>0</u>	<u>7,601</u>	<u>38.7%</u>	<u>0</u>
Net Income over Expenditure	<u>4,691</u>	<u>4,600</u>	<u>(91)</u>				
<u>340 Allotments</u>							
1400 Allotment Rents	1,922	1,750	(172)			109.8%	
1401 Waiting list	10	50	40			20.0%	
Allotments :- Income	<u>1,932</u>	<u>1,800</u>	<u>(132)</u>			<u>107.3%</u>	<u>0</u>

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4410 Repairs & Maintenance	162	700	538		538	23.1%	
4800 Water by Meter	65	500	435		435	13.0%	
Allotments :- Indirect Expenditure	<u>227</u>	<u>1,200</u>	<u>973</u>	<u>0</u>	<u>973</u>	<u>18.9%</u>	<u>0</u>
Net Income over Expenditure	<u>1,705</u>	<u>600</u>	<u>(1,105)</u>				
<u>345 Markets</u>							
1405 Market rents	1,137	1,500	363			75.8%	
1410 Market Licences	850	1,500	650			56.7%	
Markets :- Income	<u>1,987</u>	<u>3,000</u>	<u>1,013</u>			<u>66.2%</u>	<u>0</u>
4316 UKSPF Grant	(0)	0	0		0	0.0%	
4435 Litter bin emptying	99	0	(99)		(99)	0.0%	
4886 Market Expenditure	70	1,000	930		930	7.0%	
Markets :- Indirect Expenditure	<u>169</u>	<u>1,000</u>	<u>831</u>	<u>0</u>	<u>831</u>	<u>16.9%</u>	<u>0</u>
Net Income over Expenditure	<u>1,818</u>	<u>2,000</u>	<u>182</u>				
<u>350 Miscellaneous</u>							
4850 Floral Planters	4,555	5,500	945		945	82.8%	
4855 CCTV Scheme	1,860	5,000	3,140		3,140	37.2%	
4860 Wem Town Hall	16,000	16,000	0		0	100.0%	
4870 Miscellaneous	0	5,341	5,341		5,341	0.0%	
Miscellaneous :- Indirect Expenditure	<u>22,415</u>	<u>31,841</u>	<u>9,426</u>	<u>0</u>	<u>9,426</u>	<u>70.4%</u>	<u>0</u>
Net Expenditure	<u>(22,415)</u>	<u>(31,841)</u>	<u>(9,426)</u>				
Grand Totals:- Income	426,105	434,670	8,565			98.0%	
Expenditure	257,984	464,670	206,686	0	206,686	55.5%	
Net Income over Expenditure	<u>168,121</u>	<u>(30,000)</u>	<u>(198,121)</u>				
plus Transfer From EMR	30,792						
less Transfer To EMR	1,066						
Movement to/(from) Gen Reserve	<u>197,847</u>						

