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Wem Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 01/07/2024

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staffing</u>							
4000 Clerk	12,374	51,422	39,048		39,048	24.1%	
4001 Misc staffing	116	1,000	884		884	11.6%	
4002 Project assistant	3,124	13,239	10,115		10,115	23.6%	
4005 Facilities Officer	1,259	11,676	10,417		10,417	10.8%	
4006 Staff Training	0	1,500	1,500		1,500	0.0%	
4008 Staff travel expenses	54	500	446		446	10.9%	
4010 Groundsman	8,019	34,000	25,981		25,981	23.6%	
4011 Groundsman's Overtime	333	1,500	1,167		1,167	22.2%	
4012 Msc non salary	425	500	75		75	85.0%	
4015 Litter Picker	804	3,317	2,513		2,513	24.2%	
4020 HMRC contributions	2,371	11,000	8,629		8,629	21.6%	
4030 TC Pension contributions	4,847	22,600	17,753		17,753	21.4%	
4045 Payroll Administration fee	0	800	800		800	0.0%	
Staffing :- Indirect Expenditure	33,728	153,054	119,326	0	119,326	22.0%	0
Net Expenditure	(33,728)	(153,054)	(119,326)				
<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	4,823	11,000	6,177			43.8%	
1090 Story of Wem	0	120	120			0.0%	
Administration :- Income	405,829	411,120	5,291			98.7%	1,006
4065 Postage	0	500	500		500	0.0%	
4070 Telephone/ Broadband	414	1,500	1,086		1,086	27.6%	
4075 Stationery	71	500	429		429	14.2%	
4080 Printer/ copier	231	1,000	769		769	23.1%	
4085 Office hire	3,839	20,000	16,161		16,161	19.2%	
4090 Computer	327	2,000	1,673		1,673	16.3%	
4095 Web site / Communication	83	600	517		517	13.9%	
4100 Contracts/ Subs	757	1,350	593		593	56.1%	
4105 Membership	2,150	2,350	200		200	91.5%	
4110 Audit	(1,782)	1,700	3,482		3,482	(104.8%)	
4120 Chain of Office	0	1,000	1,000		1,000	0.0%	
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	108	1,000	892		892	10.8%	
4165 Pat Testing	0	200	200		200	0.0%	
4175 RBS	775	1,400	625		625	55.4%	
4885 Events	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	<u>9,363</u>	<u>42,000</u>	<u>32,637</u>	<u>0</u>	<u>32,637</u>	<u>22.3%</u>	<u>0</u>
Net Income over Expenditure	<u>396,466</u>	<u>369,120</u>	<u>(27,346)</u>				
6001 less Transfer To EMR	1,006						
Movement to/(from) Gen Reserve	<u>395,460</u>						
<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	<u>0</u>	<u>1,075</u>	<u>1,075</u>	<u>0</u>	<u>1,075</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,075)</u>	<u>(1,075)</u>				
<u>150 Grants/ Town Promotion</u>							
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%	
4300 Small Grants	3,500	3,500	0		0	100.0%	
4305 Christmas Festival	0	3,000	3,000		3,000	0.0%	
4310 Larger Grant Contributions	4,200	4,200	0		0	100.0%	
4315 Town Promotion	124	500	376		376	24.9%	
4320 Wem Economic Forum	67	500	433		433	13.3%	13
4885 Events	15	0	(15)		(15)	0.0%	
Grants/ Town Promotion :- Indirect Expenditure	<u>8,406</u>	<u>22,600</u>	<u>14,194</u>	<u>0</u>	<u>14,194</u>	<u>37.2%</u>	<u>13</u>
Net Expenditure	<u>(8,406)</u>	<u>(22,600)</u>	<u>(14,194)</u>				
6000 plus Transfer From EMR	13						
Movement to/(from) Gen Reserve	<u>(8,393)</u>						
<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	(550)	5,000	5,550		5,550	(11.0%)	
4420 Inspections	0	600	600		600	0.0%	

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4425 Play equipment	0	19,000	19,000		19,000	0.0%	
4426 Recreation Ground Toilet Block	485	5,500	5,015		5,015	8.8%	
4427 Skate ramps	0	2,000	2,000		2,000	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	148	1,000	852		852	14.8%	
Recreation :- Indirect Expenditure	21,083	56,600	35,517	0	35,517	37.2%	0
Net Expenditure	(21,083)	(56,600)	(35,517)				
<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%	
4510 Liner	0	3,000	3,000		3,000	0.0%	
4870 Miscellaneous	0	900	900		900	0.0%	
Swimming Pool :- Indirect Expenditure	15,786	67,300	51,514	0	51,514	23.5%	0
Net Expenditure	(15,786)	(67,300)	(51,514)				
<u>300 Public Toilets</u>							
1085 Toilet Income	303	1,750	1,447			17.3%	
Public Toilets :- Income	303	1,750	1,447			17.3%	0
4410 Repairs & Maintenance	214	1,000	786		786	21.4%	
4600 Toilet Cleaning	2,772	9,800	7,028		7,028	28.3%	
4605 Car Park Toilet Utilities	268	1,800	1,532		1,532	14.9%	
4870 Miscellaneous	0	2,000	2,000		2,000	0.0%	
Public Toilets :- Indirect Expenditure	3,253	14,600	11,347	0	11,347	22.3%	0
Net Income over Expenditure	(2,950)	(12,850)	(9,900)				
<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	235	1,000	765		765	23.5%	
Bus Shelter :- Indirect Expenditure	235	1,600	1,365	0	1,365	14.7%	0
Net Expenditure	(235)	(1,600)	(1,365)				
<u>320 Street lighting</u>							
4140 Insurance	(4,494)	0	4,494		4,494	0.0%	

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4410 Repairs & Maintenance	45	7,000	6,955		6,955	0.6%	
4700 PWLB Loan	0	3,800	3,800		3,800	0.0%	
4705 Energy	2,326	12,000	9,674		9,674	19.4%	
4710 Upgrade to Lighting	(37,642)	35,000	72,642		72,642	(107.5%)	
Street lighting :- Indirect Expenditure	<u>(39,765)</u>	<u>57,800</u>	<u>97,565</u>	<u>0</u>	<u>97,565</u>	<u>(68.8%)</u>	<u>0</u>
Net Expenditure	<u>39,765</u>	<u>(57,800)</u>	<u>(97,565)</u>				
330 Cemetery							
1305 Interment fees	1,420	5,000	3,580			28.4%	
1310 Plot purchase	0	5,000	5,000			0.0%	
1315 Memorial fees	1,570	5,000	3,430			31.4%	
1316 Income Gravedigging	1,340	2,000	660			67.0%	
1320 Misc income	30	0	(30)			0.0%	
Cemetery :- Income	<u>4,360</u>	<u>17,000</u>	<u>12,640</u>			<u>25.6%</u>	<u>0</u>
4410 Repairs & Maintenance	45	4,000	3,955		3,955	1.1%	
4435 Litter bin emptying	95	2,300	2,206		2,206	4.1%	
4750 Rates	112	100	(12)		(12)	112.4%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Expenditure Gravedigging	640	2,000	1,360		1,360	32.0%	
4766 Extension works	0	2,000	2,000		2,000	0.0%	
Cemetery :- Indirect Expenditure	<u>2,892</u>	<u>12,400</u>	<u>9,508</u>	<u>0</u>	<u>9,508</u>	<u>23.3%</u>	<u>0</u>
Net Income over Expenditure	<u>1,468</u>	<u>4,600</u>	<u>3,132</u>				
340 Allotments							
1400 Allotment Rents	1,922	1,750	(172)			109.8%	
1401 Waiting list	0	50	50			0.0%	
Allotments :- Income	<u>1,922</u>	<u>1,800</u>	<u>(122)</u>			<u>106.8%</u>	<u>0</u>
4410 Repairs & Maintenance	0	700	700		700	0.0%	
4800 Water by Meter	(45)	500	545		545	(9.0%)	
Allotments :- Indirect Expenditure	<u>(45)</u>	<u>1,200</u>	<u>1,245</u>	<u>0</u>	<u>1,245</u>	<u>(3.8%)</u>	<u>0</u>
Net Income over Expenditure	<u>1,967</u>	<u>600</u>	<u>(1,367)</u>				
345 Markets							
1405 Market rents	546	1,500	954			36.4%	
1410 Market Licences	20	1,500	1,480			1.3%	
Markets :- Income	<u>566</u>	<u>3,000</u>	<u>2,434</u>			<u>18.9%</u>	<u>0</u>

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4316 UKSPF Grant	(0)	0	0		0	0.0%	
4435 Litter bin emptying	7	0	(7)		(7)	0.0%	
4886 Market Expenditure	70	1,000	930		930	7.0%	
Markets :- Indirect Expenditure	<u>77</u>	<u>1,000</u>	<u>923</u>	<u>0</u>	<u>923</u>	<u>7.7%</u>	<u>0</u>
Net Income over Expenditure	<u>489</u>	<u>2,000</u>	<u>1,511</u>				
<u>350 Miscellaneous</u>							
4850 Floral Planters	370	5,500	5,130		5,130	6.7%	
4855 CCTV Scheme	(488)	5,000	5,488		5,488	(9.8%)	
4860 Wem Town Hall	16,000	16,000	0		0	100.0%	
4870 Miscellaneous	0	6,941	6,941		6,941	0.0%	
Miscellaneous :- Indirect Expenditure	<u>15,882</u>	<u>33,441</u>	<u>17,559</u>	<u>0</u>	<u>17,559</u>	<u>47.5%</u>	<u>0</u>
Net Expenditure	<u>(15,882)</u>	<u>(33,441)</u>	<u>(17,559)</u>				
Grand Totals:- Income	412,980	434,670	21,690			95.0%	
Expenditure	70,895	464,670	393,775	0	393,775	15.3%	
Net Income over Expenditure	<u>342,085</u>	<u>(30,000)</u>	<u>(372,085)</u>				
plus Transfer From EMR	13						
less Transfer To EMR	1,006						
Movement to/(from) Gen Reserve	<u>341,091</u>						