

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Income and Expenditure 2023/2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b><u>101 Town Council Administration</u></b>							
1701 Donations Received	0	50	0	(50)			
1800 Miscellaneous Income	25	0	0	0			
1870 Interest Received	2,192	6,459	1,000	(5,459)			
1900 Precept	242,322	261,412	261,412	(0)			
4000 Salaries	(70,297)	(63,909)	(69,855)	5,946		5,946	
4005 ER's NI - Salaries	(7,202)	(6,650)	(8,756)	2,106		2,106	
4010 ER's Pension Conts - Salaries	(9,902)	(11,645)	(11,242)	(403)		(403)	
4020 Training Expenses	(638)	(1,620)	(1,300)	(320)		(320)	
4100 Printing & Photocopying	(1,091)	(1,183)	(900)	(283)		(283)	
4101 Stationery	(804)	(797)	(1,000)	203		203	
4102 Postages	(32)	(126)	(75)	(51)		(51)	
4103 Computer Expenses	(739)	(1,496)	(1,400)	(96)		(96)	
4104 Website Expenses	(218)	(110)	(300)	190		190	
4105 Telephones	(1,570)	(1,580)	(1,500)	(80)		(80)	
4106 Insurance	(3,736)	(4,444)	(4,700)	256		256	
4107 Licences	(1,331)	(1,301)	(1,400)	99		99	
4108 Subscriptions	(40)	0	0	0		0	
4109 Membership Fees	(2,637)	(2,701)	(2,150)	(551)		(551)	
4110 Legal Expenses	0	(150)	(3,650)	3,500		3,500	
4111 Professional Fees	(6,339)	(9,825)	(5,735)	(4,090)		(4,090)	
4112 Audit/Accountancy Fees	(2,048)	(2,731)	(2,900)	169		169	
4114 Office Equipment	(312)	0	(150)	150		150	
4115 Bank Charges	(72)	(145)	(72)	(73)		(73)	
4150 Refreshments & Catering	(71)	(10)	(100)	90		90	
4700 Contingencies	0	0	(500)	500		500	
<b><u>102 Civic Expenses</u></b>							
4132 Gas	0	(878)	0	(878)		(878)	
4200 Mayor's Allowance	(800)	(800)	(800)	0		0	
4202 Councillors' Training Expenses	(1,013)	(673)	(700)	27		27	
4203 Civic Costs	(170)	0	(200)	200		200	
4210 Election Costs	(100)	0	0	0		0	
4215 Awards/Gifts	(30)	(30)	(30)	0		0	
<b><u>103 Community Services</u></b>							
4020 Training Expenses	0	(708)	0	(708)		(708)	
4131 Electricity	(122)	0	(600)	600		600	
4300 Street Lighting Electricity	(1,262)	(2,418)	(1,500)	(918)		(918)	
4301 Street Lighting Maintenance	(338)	(476)	(1,000)	524		524	
4302 Bus Shelters	(25)	(43)	(350)	308		308	
4303 Christmas lighting	(5,685)	(9,025)	(8,100)	(925)		(925)	

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4304 Road Safety	(232)	0	(1,000)	1,000		1,000	
4310 Grounds Maintenance	(7,745)	(6,828)	(9,000)	2,173		2,173	
4311 CCTV	(5,267)	(4,950)	(5,000)	50		50	
4312 Gardening Contract	(12,295)	(8,955)	(8,500)	(455)		(455)	
4313 Health & Safety	(510)	(166)	(500)	334		334	
4314 Gardening Additional Costs	(5,390)	(1,450)	(5,000)	3,550		3,550	
4320 Street Furniture	(1,644)	(555)	(1,000)	445		445	
4331 Planters	(1,096)	(1,765)	(1,770)	5		5	
4333 Public Conveniences	(10,514)	(13,722)	(11,500)	(2,222)		(2,222)	
4404 Tuesday Market Costs	(1,894)	(1,387)	(1,850)	463		463	
<u>104 Recreation</u>							
1060 Cricket Club Rent	70	0	75	75			
1061 Football Club Rent	260	351	250	(101)			
1063 Cadet Hut Income	150	150	150	0			
1064 Ellesmere Cricket Club Lease	0	70	0	(70)			
1065 Recreation Ground Income	600	0	0	0			
4402 Play Area Expenses	(2,373)	(1,620)	(4,000)	2,380		2,380	
4403 Youth Provision	0	(1,330)	(1,200)	(130)		(130)	859
<u>107 Events and Grants</u>							
4334 80th D - Day Celebrations	(6,726)	(4,422)	(500)	(3,922)		(3,922)	
4550 Grants	(5,430)	(4,990)	(6,000)	1,010		1,010	1,261
4570 Remembrance Sunday	(95)	(87)	(100)	13		13	
<u>108 Market Town Project</u>							
	0	0	0	0		0	
<u>109 Town Council Projects</u>							
4463 Shropshire Verges Project	0	0	(350)	350		350	
<u>110 Town Council Income</u>							
1700 Grants Received	2,725	0	0	0			
1801 Town Council Income	1,715	20,087	0	(20,087)			
1805 Cross St Toilet Income	1,762	2,129	2,500	371			
1882 Jubilee Event Income	6,540	0	0	0			
1883 King Charles Coronation	0	3,508	0	(3,508)			
4115 Bank Charges	0	(19)	0	(19)		(19)	
<u>112 Neighbourhood Fund</u>							
1851 Neighbourhood Fund	19,693	28,856	0	(28,856)			28,857
<u>150 Loan Repayments</u>							
4900 Loan Interest payments	(1,793)	(1,116)	(1,010)	(106)		(106)	
4910 Loan Capital Repayment	(3,741)	(8,657)	(2,210)	(6,447)		(6,447)	

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<u>201 Town Hall Administration</u>							
4107 Licences	(655)	(957)	(600)	(357)		(357)	
4130 Rates	(8,608)	(1,979)	(9,899)	7,920		7,920	
4131 Electricity	(6,281)	(8,264)	(8,000)	(264)		(264)	
4132 Gas	(6,501)	(5,543)	(7,100)	1,557		1,557	
4133 Water	(1,765)	(3,310)	(2,250)	(1,060)		(1,060)	
4607 Uniforms	0	(155)	(200)	45		45	
<u>202 Town Hall Maintenance</u>							
4600 Cleaning Materials	(807)	(781)	(800)	19		19	
4602 Building Maintenance	(6,880)	(81,173)	(7,000)	(74,173)		(74,173)	79,724
4603 General Maintenance	(6,015)	(6,251)	(7,000)	749		749	
4604 Skip Hire	(881)	(1,109)	(900)	(209)		(209)	
4605 Sanitary Disposal	(476)	(362)	(500)	138		138	
4606 Town Hall Equipment	(351)	(425)	(500)	75		75	
<u>203 Town Hall Wages</u>							
4000 Salaries	(2,358)	(9,124)	(9,589)	465		465	
4001 Wages	(35,126)	(40,334)	(28,948)	(11,386)		(11,386)	
4004 ER's Pension Concs - Salaries	(345)	(1,514)	0	(1,514)		(1,514)	
4005 ER's NI - Salaries	(229)	(1,030)	(601)	(429)		(429)	
4006 ER's NI - Wages	(618)	(321)	(100)	(221)		(221)	
4011 ER's Pension Concs - Wages	(6,109)	(5,541)	(4,773)	(768)		(768)	
<u>210 Town Hall Income</u>							
1000 Room Hire	27,803	27,467	25,000	(2,467)			
1001 Bar Revenue Income	0	0	50	50			
1066 Police Lease Income	0	2,460	0	(2,460)			
1820 Town Hall Income	0	50	0	(50)			
<u>300 Cemetery Working Group</u>							
1200 Income Cemetery Interment	9,355	9,570	7,000	(2,570)			
1201 Income Cemetery Headstones	3,970	2,570	4,000	1,430			
1202 Income Cemetery Rent	6,325	6,900	6,900	0			
1203 Income Cemetery Hire of Chapel	80	80	0	(80)			
1204 Income Cemetery	0	380	0	(380)			
1700 Grants Received	0	3,334	0	(3,334)			
1800 Miscellaneous Income	2,664	0	0	0			
4000 Salaries	(3,899)	(8,608)	(6,165)	(2,443)		(2,443)	
4005 ER's NI - Salaries	0	(89)	0	(89)		(89)	
4012 Staff Expenses	(208)	(89)	(180)	91		91	
4020 Training Expenses	0	(170)	0	(170)		(170)	
4021 Staff Travelling Expenses	(995)	(113)	(1,000)	888		888	
4100 Printing & Photocopying	0	0	(100)	100		100	

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4101 Stationery	(173)	(133)	(100)	(33)		(33)	
4102 Postages	0	(60)	(50)	(10)		(10)	
4117 Estate Agent Fees	(288)	(891)	(900)	9		9	
4119 Cemetery Grounds Maintenance	(14,550)	(11,364)	(14,500)	3,136		3,136	
4122 Maintenance costs - Lodge	0	(467)	(4,500)	4,033		4,033	
4123 Cemetery Expenditure	(3,292)	(1,660)	(10,050)	8,390		8,390	
4130 Rates	(936)	(536)	(1,000)	464		464	
<b>Grand Totals:- Income</b>	<b>328,250</b>	<b>375,883</b>	<b>308,337</b>	<b>(67,546)</b>			
<b>Expenditure</b>	<b>293,715</b>	<b>379,846</b>	<b>318,760</b>	<b>(61,086)</b>	<b>0</b>	<b>(61,086)</b>	
<b>Net Income over Expenditure</b>	<b>34,536</b>	<b>(3,964)</b>	<b>(10,423)</b>	<b>(6,459)</b>			
plus Transfer from EMR	100	83,315					
less Transfer to EMR	19,693	54,379					
<b>Movement to/(from) Gen Reserve</b>	<b>14,943</b>	<b>24,972</b>					