Ellesmere Town Council 2025/2026

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Town Council Administration								
1870	Interest Received	6,160	6,044	0	(6,044)			0.0%	
1880	Burial Loan Repayment	11,264	0	0	0			0.0%	
1900	Precept	284,684	310,268	310,268	0			100.0%	
	Town Council Administration :- Income	**302,107**	**316,311**	**310,268**	**(6,043)**			**101.9%**	**0**
4000	Salaries	69,647	36,934	70,728	33,794		33,794	52.2%	
4005	ER's NI - Salaries	6,648	3,872	7,289	3,417		3,417	53.1%	
4010	ER's Pension Conts - Salaries	18,957	9,449	15,110	5,661		5,661	62.5%	
4020	Training Expenses	1,290	140	800	660		660	17.5%	
4100	Printing & Photocopying	833	486	1,000	514		514	48.6%	
4101	Stationery	528	326	500	174		174	65.2%	
4102	Postages	34	0	75	75		75	0.0%	
4103	Computer Expenses	1,069	1,868	1,815	(53)		(53)	102.9%	
4104	Website Expenses	196	50	180	130		130	27.8%	
4105	Telephones	1,890	999	1,800	801		801	55.5%	
4106	Insurance	4,046	4,450	6,000	1,550		1,550	74.2%	
4107	Licences	1,246	284	1,300	1,016		1,016	21.9%	
4109	Membership Fees	2,644	694	3,000	2,306		2,306	23.1%	
4110	Legal Expenses	774	0	3,000	3,000		3,000	0.0%	
4111	Professional Fees	3,883	4,346	6,000	1,654		1,654	72.4%	
4112	Audit/Accountancy Fees	2,852	(692)	3,000	3,692		3,692	(23.1%)	
4114	Office Equipment	183	0	4,000	4,000		4,000	0.0%	
4115	Bank Charges	385	337	240	(97)		(97)	140.3%	
4150	Refreshments & Catering	91	111	100	(11)		(11)	110.8%	
4700	Contingencies	1,520	2,100	1,870	(230)		(230)	112.3%	
	Town Council Administration :- Indirect Expenditure	**118,716**	**65,753**	**127,807**	**62,054**	**0**	**62,054**	**51.4%**	**0**
	Net Income over Expenditure	**183,392**	**250,558**	**182,461**	**(68,097)**				
102	Civic Expenses								
4200	Mayor's Allowance	800	857	800	(57)		(57)	107.2%	
4202	Councillors' Training Expenses	1,067	180	1,400	1,220		1,220	12.9%	
4203	Civic Costs	175	115	200	85		85	57.5%	
4210	Election Costs	0	0	4,500	4,500		4,500	0.0%	
4215	Awards/Gifts	0	100	100	0		0	100.0%	
	Civic Expenses :- Indirect Expenditure	**2,041**	**1,253**	**7,000**	**5,747**	**0**	**5,747**	**17.9%**	**0**
	Net Expenditure	**(2,041)**	**(1,253)**	**(7,000)**	**(5,747)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Community Services								
4131	Electricity	1,343	681	600	(81)		(81)	113.5%	
4300	Street Lighting Electricity	1,969	1,399	4,000	2,601		2,601	35.0%	
4301	Street Lighting Maintenance	3,284	918	2,000	1,082		1,082	45.9%	
4302	Bus Shelters	5,180	50	175	125		125	28.6%	
4303	Christmas lighting	6,656	0	8,100	8,100		8,100	0.0%	
4304	Road Safety	0	343	1,000	657		657	34.3%	
4310	Grounds Maintenance	12,089	1,254	15,052	13,798		13,798	8.3%	
4311	CCTV	5,352	374	7,000	6,626		6,626	5.3%	
4312	Gardening Contract	7,083	4,250	8,500	4,250		4,250	50.0%	
4313	Health & Safety	1,434	492	500	8		8	98.4%	
4314	Gardening Additional Costs	2,275	70	5,000	4,930		4,930	1.4%	
4320	Street Furniture	1,377	442	800	358		358	55.2%	
4331	Planters	1,900	1,702	1,920	218		218	88.7%	
4333	Public Conveniences	7,457	7,173	10,500	3,327		3,327	68.3%	
4404	Tuesday Market Costs	1,240	440	3,000	2,560		2,560	14.7%	
4701	Contingencies	0	130	2,000	1,870		1,870	6.5%	
	Community Services :- Indirect Expenditure	**58,639**	**19,717**	**70,147**	**50,430**	**0**	**50,430**	**28.1%**	**0**
	Net Expenditure	**(58,639)**	**(19,717)**	**(70,147)**	**(50,430)**				
104	Recreation								
1060	Cricket Club Rent	70	0	75	75			0.0%	
1061	Football Club Rent	(59)	1	250	249			0.4%	
1063	Cadet Hut Income	150	0	150	150			0.0%	
1064	Ellesmere Cricket Club Lease	(70)	0	0	0			0.0%	
	Recreation :- Income	**91**	**1**	**475**	**474**			**0.2%**	**0**
4402	Play Area Expenses	8,290	1,208	4,000	2,792		2,792	30.2%	
4403	Youth Provision	1,503	0	5,000	5,000		5,000	0.0%	
4702	Contingencies	0	0	2,000	2,000		2,000	0.0%	
	Recreation :- Indirect Expenditure	**9,793**	**1,208**	**11,000**	**9,792**	**0**	**9,792**	**11.0%**	**0**
	Net Income over Expenditure	**(9,702)**	**(1,207)**	**(10,525)**	**(9,318)**				
6000	plus Transfer from EMR	1,503	0	0	0				
	Movement to/(from) Gen Reserve	**(8,199)**	**(1,207)**	**(10,525)**	**(9,318)**				
106	Publicity & Promotions								
4500	Tourism & Marketing	0	3,000	5,000	2,000		2,000	60.0%	
	Publicity & Promotions :- Indirect Expenditure	**0**	**3,000**	**5,000**	**2,000**	**0**	**2,000**	**60.0%**	**0**
	Net Expenditure	**0**	**(3,000)**	**(5,000)**	**(2,000)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107	Events and Grants								
4334	VE Day Celebrations	367	397	750	353		353	53.0%	
4550	Grants	19,127	1,000	20,720	19,720		19,720	4.8%	
4570	Remembrance Sunday	72	0	100	100		100	0.0%	
	Events and Grants :- Indirect Expenditure	**19,566**	**1,397**	**21,570**	**20,173**	**0**	**20,173**	**6.5%**	**0**
	Net Expenditure	**(19,566)**	**(1,397)**	**(21,570)**	**(20,173)**				
109	Town Council Projects								
1701	Donations Received	20	0	0	0			0.0%	
	Town Council Projects :- Income	**20**	**0**	**0**	**0**				**0**
	Net Income	**20**	**0**	**0**	**0**				
110	Town Council Income								
1801	Town Council Income	5,284	4,578	0	(4,578)			0.0%	
1805	Cross St Toilet Income	2,081	1,058	2,200	1,142			48.1%	
	Town Council Income :- Income	**7,365**	**5,636**	**2,200**	**(3,436)**			**256.2%**	**0**
	Net Income	**7,365**	**5,636**	**2,200**	**(3,436)**				
112	Neighbourhood Fund								
1851	Neighbourhood Fund	25,523	43,728	0	(43,728)			0.0%	
	Neighbourhood Fund :- Income	**25,523**	**43,728**	**0**	**(43,728)**				**0**
	Net Income	**25,523**	**43,728**	**0**	**(43,728)**				
150	Loan Repayments								
4900	Loan Interest payments	1,640	552	1,078	526		526	51.2%	
4910	Loan Capital Repayment	3,497	1,278	2,557	1,279		1,279	50.0%	
	Loan Repayments :- Indirect Expenditure	**5,137**	**1,831**	**3,635**	**1,804**	**0**	**1,804**	**50.4%**	**0**
	Net Expenditure	**(5,137)**	**(1,831)**	**(3,635)**	**(1,804)**				
201	Town Hall Administration								
4107	Licences	896	551	900	349		349	61.3%	
4130	Rates	4,726	4,091	5,000	909		909	81.8%	
4131	Electricity	8,477	(811)	8,000	8,811		8,811	(10.1%)	
4132	Gas	5,513	1,604	8,000	6,396		6,396	20.0%	
4133	Water	2,082	1,119	2,000	881		881	55.9%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4607	Uniforms	221	0	200	200		200	0.0%	
4703	Contingencies	0	0	2,000	2,000		2,000	0.0%	
	Town Hall Administration :- Indirect Expenditure	**21,915**	**6,553**	**26,100**	**19,547**	**0**	**19,547**	**25.1%**	**0**
	Net Expenditure	**(21,915)**	**(6,553)**	**(26,100)**	**(19,547)**				
202	Town Hall Maintenance								
4600	Cleaning Materials	642	123	700	577		577	17.5%	
4602	Building Maintenance	3,237	847	7,000	6,153		6,153	12.1%	
4603	General Maintenance	7,725	4,360	9,500	5,140		5,140	45.9%	
4604	Skip Hire	758	306	1,000	694		694	30.6%	
4605	Sanitory Disposal	481	0	481	481		481	0.0%	
4606	Town Hall Equipment	61	0	300	300		300	0.0%	
	Town Hall Maintenance :- Indirect Expenditure	**12,903**	**5,635**	**18,981**	**13,346**	**0**	**13,346**	**29.7%**	**0**
	Net Expenditure	**(12,903)**	**(5,635)**	**(18,981)**	**(13,346)**				
203	Town Hall Wages								
4000	Salaries	10,421	5,220	11,477	6,257		6,257	45.5%	
4001	Wages	31,729	15,799	30,016	14,217		14,217	52.6%	
4004	ER's Pension Conts - Salaries	1,723	852	1,976	1,124		1,124	43.1%	
4005	ER's NI - Salaries	761	546	1,504	958		958	36.3%	
4006	ER's NI - Wages	476	820	350	(470)		(470)	234.3%	
4011	ER's Pension Conts - Wages	5,303	3,127	5,743	2,616		2,616	54.5%	
	Town Hall Wages :- Indirect Expenditure	**50,412**	**26,363**	**51,066**	**24,703**	**0**	**24,703**	**51.6%**	**0**
	Net Expenditure	**(50,412)**	**(26,363)**	**(51,066)**	**(24,703)**				
210	Town Hall Income								
1000	Room Hire	26,848	13,594	25,000	11,406			54.4%	
1066	Police Lease Income	1,289	0	1,323	1,323			0.0%	
	Town Hall Income :- Income	**28,137**	**13,594**	**26,323**	**12,729**			**51.6%**	**0**
	Net Income	**28,137**	**13,594**	**26,323**	**12,729**				
300	Cemetery Working Group								
1200	Income Cemetery Interment	10,580	5,190	9,000	3,810			57.7%	
1201	Income Cemetery Headstones	3,885	1,460	3,000	1,540			48.7%	
1202	Income Cemetery Rent	7,175	3,600	7,200	3,600			50.0%	
1204	Income Cemetery	5	3	0	(3)			0.0%	
1700	Grants Received	12,301	0	22,702	22,702			0.0%	
	Cemetery Working Group :- Income	**33,947**	**10,253**	**41,902**	**31,649**			**24.5%**	**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000	Salaries	10,713	3,858	8,077	4,219		4,219	47.8%	
4005	ER's NI - Salaries	25	179	0	(179)		(179)	0.0%	
4009	Cem C/o Er's Pension Conts	0	0	1,318	1,318		1,318	0.0%	
4012	Staff Expenses	112	103	180	77		77	57.2%	
4020	Training Expenses	0	0	100	100		100	0.0%	
4021	Staff Travelling Expenses	99	153	500	348		348	30.5%	
4100	Printing & Photocopying	0	0	100	100		100	0.0%	
4102	Postages	26	0	0	0		0	0.0%	
4109	Membership Fees	0	0	100	100		100	0.0%	
4111	Professional Fees	7,117	0	0	0		0	0.0%	
4117	Estate Agent Fees	941	450	962	512		512	46.8%	
4119	Cemetery Grounds Maintenance	9,739	5,366	11,925	6,559		6,559	45.0%	
4121	Maintenance costs - Chapel	200	92	5,000	4,908		4,908	1.8%	
4122	Maintenance costs - Lodge	143	70	5,000	4,930		4,930	1.4%	
4123	Cemetery Expenditure	686	145	5,000	4,855		4,855	2.9%	
4130	Rates	536	536	600	64		64	89.4%	
Cemetery Working Group :- Indirect Expenditure		**30,336**	**10,952**	**38,862**	**27,910**	**0**	**27,910**	**28.2%**	**0**
	Net Income over Expenditure	**3,611**	**(700)**	**3,040**	**3,740**				
	Grand Totals:- Income	**397,191**	**389,523**	**381,168**	**(8,355)**			**102.2%**	
	Expenditure	**329,458**	**143,662**	**381,168**	**237,506**	**0**	**237,506**	**37.7%**	
	Net Income over Expenditure	**67,733**	**245,861**	**0**	**(245,861)**				
	plus Transfer from EMR	**1,502**	**0**	0	0				
	Movement to/(from) Gen Reserve	**69,235**	**245,861**	**0**	**(245,861)**				