Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
105	**Administration**											
1100	Income Miscellaneous	0	13,164	0	0	0	0	0	96	0	0	0
1175	Neighbourhood Fund	0	0	0	0	0	0	0	170	0	0	0
1176	Precept	180,307	180,307	0	0	0	0	0	183,926	0	0	0
1190	Interest Received	100	395	0	0	0	0	0	171	100	0	0
	Total Income	180,407	193,866	0	0	0	0	0	184,363	100	0	0
4000	Salaries	58,165	48,036	0	0	57,191	0	57,191	36,118	48,176	0	0
4001	Wages	0	0	0	0	0	0	0	0	18,152	0	0
4002	PAYE/Employees NI	10,752	7,755	0	0	8,100	0	8,100	1,503	8,985	0	0
4003	Employers NI	5,512	5,400	0	0	5,592	0	5,592	992	8,767	0	0
4004	Pension Contributions	15,217	18,128	0	0	14,490	0	14,490	14,054	11,186	0	0
4005	Adminstration costs	700	532	0	0	300	0	300	285	300	0	0
4006	Bank charges	0	132	0	0	100	0	100	62	106	0	0
4008	Printing	1,600	1,213	0	0	1,200	0	1,200	947	1,400	0	0
4009	Consumables	400	627	0	0	500	0	500	231	500	0	0
4010	Travelling Expenses	150	72	0	0	100	0	100	53	100	0	0
4011	Telephones	660	534	0	0	600	0	600	384	600	0	0
4012	Stationery	450	425	0	0	350	0	350	228	500	0	0
4013	Advertising & Publishing	200	520	0	0	200	0	200	1,245	500	0	0
4014	Postages & Petty Cash	450	342	0	0	300	0	300	219	300	0	0
4015	Office Equipment & Repairs	0	0	0	0	100	0	100	174	500	0	0
4016	Audit Fee	1,700	1,274	0	0	1,800	0	1,800	470	2,000	0	0
4017	Training & Conferences	1,500	1,356	0	0	1,500	0	1,500	886	850	0	0

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4018	Insurance	8,000	7,500	0	0	10,000	0	10,000	7,522	8,500	0	0
4019	Subscriptions	1,227	1,616	0	0	1,900	0	1,900	1,900	2,100	0	0
4020	Data control	35	35	0	0	35	0	35	35	2,000	0	0
4022	Professional Fees	1,000	5,450	0	0	3,000	0	3,000	2,982	3,000	0	0
4030	Election Expenses	0	100	0	0	2,500	0	2,500	200	200	0	0
4031	Town Archives	1,250	11,710	0	0	1,000	0	1,000	3,024	1,000	0	0
4032	Councillors' Expenses	0	0	0	0	150	0	150	295	0	0	0
4050	Mapping/Backup Software	200	0	0	0	80	0	80	60	100	0	0
4090	Councillor training	150	66	0	0	0	0	0	0	150	0	0
4100	Miscellaneious expenses	0	24	0	0	0	0	0	0	0	0	0
4215	Music Licence	76	15	0	0	76	0	76	347	250	0	0
4404	Broadband	430	507	0	0	430	0	430	0	650	0	0
4415	Website	1,800	161	0	0	300	0	300	377	200	0	0
	Overhead Expenditure	111,624	113,529	0	0	111,894	0	111,894	74,592	121,072	0	0
	105 Net Income over Expenditure	68,783	80,336	0	0	-111,894	0	-111,894	109,772	-120,972	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,100	0	0	0
	Movement to/(from) Gen Reserve	68,783	80,336			(111,894)		(111,894)	115,872	(120,972)		
106	**Neighbourhood Plan**											
4007	Neighbourhood Plan	500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	500	0	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	0			(500)		(500)	0	0		
107	**Grants & Donations**											

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1190	Interest Received	0	10	0	0	0	0	0	0	0	0	0
	Total Income	0	10	0	0	0	0	0	0	0	0	0
4024	General Power of Competence	2,000	2,025	0	0	2,000	0	2,000	1,925	2,000	0	0
4305	Donations	0	0	0	0	24,867	0	24,867	0	0	0	0
	Overhead Expenditure	2,000	2,025	0	0	26,867	0	26,867	1,925	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,015)			(26,867)		(26,867)	(1,925)	(2,000)		
110	**Civic Events**											
4100	Miscellaneious expenses	0	30	0	0	0	0	0	0	0	0	0
4319	Civic events	1,000	1,445	0	0	1,500	0	1,500	807	1,500	0	0
4320	Mayor's Allowance	900	0	0	0	900	0	900	420	900	0	0
4321	Civic Regalia	100	790	0	0	500	0	500	0	1,000	0	0
	Overhead Expenditure	2,000	2,265	0	0	2,900	0	2,900	1,227	3,400	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,265)			(2,900)		(2,900)	(1,227)	(3,400)		
111	**Queen Street public toilets**											
4405	Rates	840	823	0	0	710	0	710	569	750	0	0
	Overhead Expenditure	840	823	0	0	710	0	710	569	750	0	0
	Movement to/(from) Gen Reserve	(840)	(823)			(710)		(710)	(569)	(750)		
112	**St Mary's Lane public toilets**											
4405	Rates	1,583	1,476	0	0	1,583	0	1,583	1,265	1,600	0	0

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,583	1,476	0	0	1,583	0	1,583	1,265	1,600	0	0
	Movement to/(from) Gen Reserve	(1,583)	(1,476)			(1,583)		(1,583)	(1,265)	(1,600)		
201	**Environmental Services**											
4001	Wages	6,800	6,228	0	0	6,256	0	6,256	4,426	0	0	0
4009	Consumables	150	22	0	0	150	0	150	31	100	0	0
4100	Miscellaneious expenses	50	36	0	0	200	0	200	139	200	0	0
4209	Street Cleaning	30	26	0	0	30	0	30	26	30	0	0
4406	Repairs & Maintenance	100	11	0	0	100	0	100	0	100	0	0
4522	Street Lighting Maintenance	4,200	1,899	0	0	3,004	0	3,004	0	2,948	0	0
4523	Street Light Non-routine maint	1,600	2,845	0	0	1,300	0	1,300	1,897	3,000	0	0
4524	Street Lighting - Power	4,500	4,761	0	0	3,800	0	3,800	2,360	3,500	0	0
4525	Public Toilets Queen Street	4,000	4,000	0	0	4,000	0	4,000	2,333	4,000	0	0
4526	Public Toilets St Mary's Lane	10,000	10,833	0	0	10,000	0	10,000	5,833	10,000	0	0
	Overhead Expenditure	31,430	30,661	0	0	28,840	0	28,840	17,046	23,878	0	0
	Movement to/(from) Gen Reserve	(31,430)	(30,661)			(28,840)		(28,840)	(17,046)	(23,878)		
205	**Town Promotion**											
4009	Consumables	50	25	0	0	50	0	50	13	50	0	0
4200	Hanging Baskets	950	926	0	0	950	0	950	926	950	0	0
4201	Christmas Lights	4,550	4,049	0	0	4,041	0	4,041	3,250	5,500	0	0
4202	Christmas trees	50	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,600	5,000	0	0	5,041	0	5,041	4,189	6,500	0	0

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(5,600)	(5,000)			(5,041)		(5,041)	(4,189)	(6,500)		
301	**Corn Exchange**											
1100	Income Miscellaneous	0	1,139	0	0	0	0	0	704	0	0	0
1200	Hire Of Charity Stalls	150	204	0	0	150	0	150	48	50	0	0
1201	Much Wenlock Country Markets	1,300	915	0	0	600	0	600	465	550	0	0
1202	Commercial Stalls	0	2,388	0	0	2,000	0	2,000	3,364	2,000	0	0
1205	Rent - Front Office	5,700	5,700	0	0	5,700	0	5,700	3,800	5,700	0	0
1206	Rent - Rear Office	1,500	1,500	0	0	1,500	0	1,500	500	0	0	0
1207	Rent - Lower Office	1,500	1,500	0	0	1,500	0	1,500	933	1,300	0	0
1208	Rent - Library	2,000	2,000	0	0	18,200	0	18,200	1,000	1,000	0	0
1209	Rent - Archive Room	0	1	0	0	0	0	0	0	0	0	0
1210	Heating Income	200	0	0	0	200	0	200	0	600	0	0
1232	Stalls - Butter Market	0	0	0	0	0	0	0	22	0	0	0
	Total Income	12,350	15,347	0	0	29,850	0	29,850	10,836	11,200	0	0
4000	Salaries	0	4,700	0	0	0	0	0	0	0	0	0
4001	Wages	2,333	2,290	0	0	2,333	0	2,333	1,425	0	0	0
4009	Consumables	150	12	0	0	150	0	150	0	50	0	0
4021	Furniture	100	0	0	0	0	0	0	0	0	0	0
4043	Property	10,000	1,969	0	0	10,000	0	10,000	0	0	0	0
4100	Miscellaneious expenses	0	11	0	0	0	0	0	0	0	0	0
4208	Window cleaning	300	240	0	0	300	0	300	152	0	0	0
4211	Cleaning Materials	100	0	0	0	100	0	100	0	50	0	0
4306	Security	250	407	0	0	375	0	375	330	270	0	0

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Electricity	700	763	0	0	1,500	0	1,500	654	1,000	0	0
4401	Gas	1,500	1,723	0	0	1,350	0	1,350	1,021	1,000	0	0
4402	Water Charges	720	1,289	0	0	800	0	800	764	540	0	0
4404	Broadband	0	94	0	0	0	0	0	0	0	0	0
4405	Rates	2,580	2,551	0	0	0	0	0	2,353	2,711	0	0
4406	Repairs & Maintenance	1,000	657	0	0	500	0	500	224	10,500	0	0
4409	Waste disposal services	50	40	0	0	50	0	50	0	50	0	0
4410	Fire Extiguishers Maintenance	18	55	0	0	18	0	18	0	18	0	0
4502	Fire alarm/emerg light maint	240	643	0	0	240	0	240	220	412	0	0
	Overhead Expenditure	20,041	17,443	0	0	17,716	0	17,716	7,142	16,601	0	0
	Movement to/(from) Gen Reserve	(7,691)	(2,096)			12,134		12,134	3,694	(5,401)		
302	**Guildhall**											
1100	Income Miscellaneous	0	210	0	0	0	0	0	90	0	0	0
1101	Exhibitions	250	0	0	0	250	0	250	255	250	0	0
1202	Commercial Stalls	0	0	0	0	0	0	0	11	0	0	0
1230	Visitors & Income	2,500	3,123	0	0	2,300	0	2,300	4,509	2,500	0	0
1231	Casual Hire	100	30	0	0	20	0	20	30	20	0	0
1232	Stalls - Butter Market	8,500	8,021	0	0	7,800	0	7,800	5,332	7,800	0	0
1233	Farmers Market	400	23	0	0	0	0	0	0	0	0	0
	Total Income	11,750	11,407	0	0	10,370	0	10,370	10,227	10,570	0	0
4001	Wages	9,203	10,309	0	0	7,077	0	7,077	7,318	0	0	0
4009	Consumables	50	20	0	0	50	0	50	2	50	0	0

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Stationery	0	3	0	0	0	0	0	0	0	0	0
4043	Property	10,000	0	0	0	10,000	0	10,000	2,422	0	0	0
4100	Miscellaneious expenses	100	50	0	0	50	0	50	50	50	0	0
4212	Window Cleaning	168	280	0	0	145	0	145	0	145	0	0
4216	Telephone 728148	0	595	0	0	280	0	280	828	500	0	0
4307	Security	250	378	0	0	375	0	375	0	270	0	0
4400	Electricity	650	787	0	0	740	0	740	697	1,134	0	0
4401	Gas	1,500	2,169	0	0	1,500	0	1,500	1,690	1,500	0	0
4402	Water Charges	300	149	0	0	100	0	100	90	270	0	0
4404	Broadband	600	219	0	0	400	0	400	350	600	0	0
4405	Rates	2,500	2,420	0	0	0	0	0	2,100	2,600	0	0
4406	Repairs & Maintenance	500	440	0	0	300	0	300	324	10,350	0	0
4410	Fire Extiguishers Maintenance	17	55	0	0	17	0	17	0	17	0	0
4430	Exhibitions	460	1,728	0	0	500	0	500	320	0	0	0
4432	Past Mayors display board	100	0	0	0	100	0	100	0	0	0	0
4502	Fire alarm/emerg light maint	176	237	0	0	176	0	176	88	176	0	0
4505	Guildhall Exhibitions	0	0	0	0	0	0	0	2,590	2,000	0	0
	Overhead Expenditure	26,574	19,838	0	0	21,810	0	21,810	18,869	19,662	0	0
	Movement to/(from) Gen Reserve	(14,824)	(8,431)			(11,440)		(11,440)	(8,641)	(9,092)		
303	**Museum**											
1100	Income Miscellaneous	0	95	0	0	0	0	0	0	0	0	0
1250	Rent - Museum	4,000	5,188	0	0	4,000	0	4,000	1,000	4,000	0	0
	Total Income	4,000	5,283	0	0	4,000	0	4,000	1,000	4,000	0	0

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4502	Fire alarm/emerg light maint	0	79	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	79	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	4,000	5,204			4,000		4,000	1,000	4,000		
311	**Cooke Clock**											
4406	Repairs & Maintenance	0	0	0	0	135	0	135	135	135	0	0
	Overhead Expenditure	0	0	0	0	135	0	135	135	135	0	0
	Movement to/(from) Gen Reserve	0	0			(135)		(135)	(135)	(135)		
312	**The Square**											
4406	Repairs & Maintenance	135	0	0	0	0	0	0	0	50	0	0
	Overhead Expenditure	135	0	0	0	0	0	0	0	50	0	0
	Movement to/(from) Gen Reserve	(135)	0			0		0	0	(50)		
313	**Bus Shelters**											
4406	Repairs & Maintenance	50	0	0	0	50	0	50	0	250	0	0
	Overhead Expenditure	50	0	0	0	50	0	50	0	250	0	0
	Movement to/(from) Gen Reserve	(50)	0			(50)		(50)	0	(250)		
321	**Linden Lodge**											
1260	Rent - Linden Lodge	6,960	6,380	0	0	6,960	0	6,960	4,200	7,200	0	0
	Total Income	6,960	6,380	0	0	6,960	0	6,960	4,200	7,200	0	0

Continued on next page

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4406	Repairs & Maintenance	1,000	905	0	0	800	0	800	794	500	0	0
4540	Estate Agency Fees	870	553	0	0	870	0	870	525	900	0	0
	Overhead Expenditure	1,870	1,458	0	0	1,670	0	1,670	1,319	1,400	0	0
	Movement to/(from) Gen Reserve	5,090	4,922			5,290		5,290	2,881	5,800		
324	**Gaskell Recreation Ground Much**											
1100	Income Miscellaneous	0	61,418	0	0	0	0	0	0	0	0	0
	Total Income	0	61,418	0	0	0	0	0	0	0	0	0
4018	Insurance	0	427	0	0	0	0	0	0	0	0	0
4402	Water Charges	0	0	0	0	0	0	0	59	0	0	0
4406	Repairs & Maintenance	0	1,500	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,927	0	0	0	0	0	59	0	0	0
	Movement to/(from) Gen Reserve	0	59,491			0		0	(59)	0		
325	**Gaskell Rec Ground/Joint Use**											
1100	Income Miscellaneous	0	0	0	0	0	0	0	180	0	0	0
	Total Income	0	0	0	0	0	0	0	180	0	0	0
4402	Water Charges	0	482	0	0	0	0	0	0	0	0	0
4603	Grounds maintenance	6,000	7,123	0	0	10,250	0	10,250	10,250	10,250	0	0
4604	Contingency	0	-87	0	0	0	0	0	-510	0	0	0
	Overhead Expenditure	6,000	7,517	0	0	10,250	0	10,250	9,740	10,250	0	0
	Movement to/(from) Gen Reserve	(6,000)	(7,517)			(10,250)		(10,250)	(9,560)	(10,250)		

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

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401	**Cemetery**											
1100	Income Miscellaneous	0	3,308	0	0	0	0	0	100	100	0	0
1301	Burial & Memorial Fees	4,000	10,891	0	0	4,000	0	4,000	2,645	2,000	0	0
	Total Income	4,000	14,199	0	0	4,000	0	4,000	2,745	2,100	0	0
4100	Miscellaneious expenses	0	2,077	0	0	0	0	0	0	0	0	0
4400	Electricity	130	-226	0	0	130	0	130	41	75	0	0
4402	Water Charges	60	0	0	0	60	0	60	158	226	0	0
4405	Rates	730	557	0	0	600	0	600	416	600	0	0
4406	Repairs & Maintenance	200	1,501	0	0	200	0	200	970	800	0	0
4450	Grass Cutting	0	0	0	0	8,000	0	8,000	5,040	8,000	0	0
4451	Cemetery Maintenance	8,000	7,560	0	0	0	0	0	0	0	0	0
4452	Access Project	0	0	0	0	0	0	0	0	0	0	0
4530	Skip Hire - Cemetery	400	950	0	0	500	0	500	0	400	0	0
4550	Cemetery Access Project	0	0	0	0	0	0	0	2,007	0	0	0
	Overhead Expenditure	9,520	12,419	0	0	9,490	0	9,490	8,632	10,101	0	0
	401 Net Income over Expenditure	-5,520	1,780	0	0	-5,490	0	-5,490	-5,887	-8,001	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,410	0	0	0
	Movement to/(from) Gen Reserve	(5,520)	1,780			(5,490)		(5,490)	(1,477)	(8,001)		
405	**Cemetery Field**											
1302	Rent Of Land	400	450	0	0	450	0	450	450	450	0	0
	Total Income	400	450	0	0	450	0	450	450	450	0	0

Continued on next page

Much Wenlock Town Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4406	Repairs & Maintenance	100	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	100	0	0	0	100	0	100	0	0	0	0
	Movement to/(from) Gen Reserve	300	450			350		350	450	450		
	Total Budget Income	219,867	308,359	0	0	55,630	0	55,630	214,001	35,620	0	0
	Expenditure	219,867	216,461	0	0	239,556	0	239,556	146,709	217,649	0	0
	Net Income over Expenditure	0	91,898	0	0	-183,926	0	-183,926	67,293	-182,029	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	10,510	0	0	0
	Movement to/(from) Gen Reserve	0	91,898			(183,926)		(183,926)	77,803	(182,029)		