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## **Market Drayton Town Council**

Finance and General-Purposes 20 March 2025 Appendix FG167 Page 1

Summary Income & Expenditure by Budget Heading 28/02/2025

Cost Centre Report

Month No: 11

			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
	STREET LIGHTING	Expenditure	11,614	11,500	(114)	•	(114)	101.0%
		Transfer from EMR	0	0	. 0			
	·	ess Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve		(11,614)	(11,500)	114				
103	RECREATION GROUNDS	Expenditure	78,492	73,890	(4,602)		(4,602)	106.2%
	plus	Transfer from EMR	25,049	0,	(25,049)			
-	i le	ess Transfer to EMR	0	. 0	0		v	•
	Movement to	(from) Gen Reserve	(53,443)	(73,890)	(20,447)			
104	AMENITY AREAS	Expenditure	2,254	4,500	2,246		2,246	50.1%
	plus	Transfer from EMR	0	0	0			
	Movement to	(from) Gen Reserve	(2,254)	(4,500)	(2,246)			
105	CCTV RUNNING COSTS	Expenditure	345	2,060	1,715		1,715	16.7%
	plus	Transfer from EMR	0	0	0			
	le	ess Transfer to EMR	0	0	0			
	Movement to	(from) Gen Reserve	(345)	(2,060)	(1,715)			
107	M.DRAYTON IN BLOOM	Income	1,173	50	(1,123)			2345.0%
		Expenditure	8,382	8,704	322		322	96.3%
	Net Incor	ne over Expenditure	(7,209)	(8,654)	(1,445)			
	plus	Transfer from EMR	0	0	. 0			
	le	ess Transfer to EMR	0	0	0			
	Movement to	/(from) Gen Reserve	(7,209)	(8,654)	(1,445)			
111	CEMETERY	Income	55,077	56,000	923			98.4%
		Expenditure	22,343	38,975	16,632		16,632	57.3%
	Net Incor	me over Expenditure	32,734	17,025	(15,709)			
	plus	Transfer from EMR	5,894	0	(5,894)			
	le	ess Transfer to EMR	0	0	0			
	Movement to	(from) Gen Reserve	38,628	17,025	(21,603)			
112	PUBLIC TOILETS	Income	711	800	89			88.9%
		Expenditure	21,577	27,100	5,523		5,523	79.6%
	Net Income over Expenditure		(20,866)	(26,300)	(5,434)			
	plus	Transfer from EMR	1,924	0	(1,924)			
	Movement to	/(from) Gen Reserve	(18,942)	(26,300)	(7,358)	4		
113	CHRISTMAS LIGHTING	Income	3,181	1,500	(1,681)			212.1%
		Expenditure	18,052	18,000	(52)		(52)	100.3%
	Net Inco	me over Expenditure	(14,872)	(16,500)	(1,628)			
	plus	Transfer from EMR	0	0	0			
	lı	ess Transfer to EMR	0	0	0			
	Movement to	/(from) Gen Reserve	(14,872)	(16,500)	(1,628)			
150	SERVICES & FACILITIES (GI	EN) Expenditure	157,449	187,586	30,137		30,137	83.9%
				<del></del>			Conti	nued over page

05/03/2025

## **Market Drayton Town Council**

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## Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

**Cost Centre Report** 

plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  (18  201 ADMINISTRATION Income Expenditure  1  Net Income over Expenditure  plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  202 ADMIN & OUTSIDE STAFF Expenditure  plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  (3)	12,390 2,330 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Annual  0 0 (187,586)  562,184 155,220  406,964  0 0 406,964  30,470 0 (30,470) 29,725 4,800 6,500 0	Variance Annual  0 (30,137) (85,508) 31,232 (116,740) 0 (66,780) (49,959) (268) 0 0 268 17,335 2,470 0	Committed Expenditure	Funds Available 31,232 (268) 17,335 2,470	% Spent  115.2% 79.9%  100.9%  41.7% 48.5% 100.0%
less Transfer to EMR  Movement to/(from) Gen Reserve (18  201 ADMINISTRATION Income Expenditure 1  Net Income over Expenditure 5  plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve 3  202 ADMIN & OUTSIDE STAFF Expenditure plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve (3  203 CIVIC ACTIVITIES Expenditure 206 MISCELLANEOUS Expenditure 207 GRANTS Expenditure plus Transfer from EMR	0 57,449) 647,692 23,988 523,704 0 66,780 390,143 30,738 0 0 30,738) 12,390 2,330 6,500 0	0 (187,586) 562,184 155,220 406,964 0 0 406,964 30,470 0 (30,470) 29,725 4,800 6,500	(30,137) (85,508) 31,232 (116,740) 0 (66,780) (49,959) (268) 0 0 268 17,335 2,470		(268) 17,335 2,470	79.9% 100.9% 41.7% 48.5%
Movement to/(from) Gen Reserve  201 ADMINISTRATION Income Expenditure  1 Net Income over Expenditure  1 plus Transfer from EMR  1 less Transfer to EMR  1 Movement to/(from) Gen Reserve  202 ADMIN & OUTSIDE STAFF Expenditure  203 Plus Transfer from EMR  204 less Transfer to EMR  205 Movement to/(from) Gen Reserve  206 Miscellaneous Expenditure  207 GRANTS Expenditure  208 plus Transfer from EMR	57,449) 647,692 23,988 623,704 0 66,780 390,143 30,738 0 0 30,738) 12,390 2,330 6,500 0	(187,586)  562,184 155,220  406,964  0  406,964  30,470  0  (30,470)  29,725 4,800 6,500	(30,137) (85,508) 31,232 (116,740) 0 (66,780) (49,959) (268) 0 0 268 17,335 2,470		(268) 17,335 2,470	79.9% 100.9% 41.7% 48.5%
201 ADMINISTRATION Income Expenditure 1  Net Income over Expenditure 5  Plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve 3  202 ADMIN & OUTSIDE STAFF Expenditure plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve (3  203 CIVIC ACTIVITIES Expenditure 206 MISCELLANEOUS Expenditure 207 GRANTS Expenditure plus Transfer from EMR	347,692 23,988 323,704 0 66,780 390,143 30,738 0 0 30,738) 12,390 2,330 6,500 0	562,184 155,220 406,964 0 406,964 30,470 0 (30,470) 29,725 4,800 6,500	(85,508) 31,232 (116,740) 0 (66,780) (49,959) (268) 0 0 268 17,335 2,470		(268) 17,335 2,470	79.9% 100.9% 41.7% 48.5%
Expenditure  Net Income over Expenditure  plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  202 ADMIN & OUTSIDE STAFF Expenditure  plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  203 CIVIC ACTIVITIES Expenditure  206 MISCELLANEOUS Expenditure  207 GRANTS Expenditure  plus Transfer from EMR	23,988 523,704 0 66,780 390,143 30,738 0 0 30,738) 12,390 2,330 6,500 0	155,220 406,964 0 0 406,964 30,470 0 (30,470) 29,725 4,800 6,500	31,232 (116,740) 0 (66,780) (49,959) (268) 0 0 268 17,335 2,470		(268) 17,335 2,470	79.9% 100.9% 41.7% 48.5%
Expenditure  Net Income over Expenditure  plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  202 ADMIN & OUTSIDE STAFF Expenditure  plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  203 CIVIC ACTIVITIES Expenditure  206 MISCELLANEOUS Expenditure  207 GRANTS Expenditure  plus Transfer from EMR	23,988 523,704 0 66,780 390,143 30,738 0 0 30,738) 12,390 2,330 6,500 0	155,220 406,964 0 0 406,964 30,470 0 (30,470) 29,725 4,800 6,500	(116,740) 0 (66,780) (49,959) (268) 0 0 268 17,335 2,470		(268) 17,335 2,470	100.9% 41.7% 48.5%
plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve 3  202 ADMIN & OUTSIDE STAFF Expenditure plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve (3  203 CIVIC ACTIVITIES Expenditure 206 MISCELLANEOUS Expenditure 207 GRANTS Expenditure plus Transfer from EMR	0 66,780 390,143 30,738 0 0 30,738) 12,390 2,330 6,500 0	0 0 406,964 30,470 0 0 (30,470) 29,725 4,800 6,500	0 (66,780) (49,959) (268) 0 0 268 17,335 2,470		17,335 2,470	41.7% 48.5%
less Transfer to EMR  Movement to/(from) Gen Reserve 3  202 ADMIN & OUTSIDE STAFF Expenditure plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve (3  203 CIVIC ACTIVITIES Expenditure 206 MISCELLANEOUS Expenditure 207 GRANTS Expenditure plus Transfer from EMR	390,143 30,738 0 0 30,738) 12,390 2,330 6,500 0	0 406,964 30,470 0 0 (30,470) 29,725 4,800 6,500	(66,780) (49,959) (268) 0 0 268 17,335 2,470		17,335 2,470	41.7% 48.5%
Movement to/(from) Gen Reserve  202 ADMIN & OUTSIDE STAFF Expenditure plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  203 CIVIC ACTIVITIES Expenditure 206 MISCELLANEOUS Expenditure 207 GRANTS Expenditure plus Transfer from EMR	390,143 30,738 0 0 30,738) 12,390 2,330 6,500 0	406,964 30,470 0 0 (30,470) 29,725 4,800 6,500	(49,959) (268) 0 0 268 17,335 2,470		17,335 2,470	41.7% 48.5%
202 ADMIN & OUTSIDE STAFF Expenditure  plus Transfer from EMR  less Transfer to EMR  Movement to/(from) Gen Reserve  203 CIVIC ACTIVITIES Expenditure  206 MISCELLANEOUS Expenditure  207 GRANTS Expenditure  plus Transfer from EMR	30,738 0 0 30,738) 12,390 2,330 6,500 0	30,470 0 0 (30,470) 29,725 4,800 6,500	(268) 0 0 268 17,335 2,470		17,335 2,470	41.7% 48.5%
plus Transfer from EMR less Transfer to EMR  Movement to/(from) Gen Reserve  203 CIVIC ACTIVITIES Expenditure 206 MISCELLANEOUS Expenditure 207 GRANTS Expenditure plus Transfer from EMR	0 0 30,738) 12,390 2,330 6,500	0 0 (30,470) 29,725 4,800 6,500	0 0 268 17,335 2,470		17,335 2,470	41.7% 48.5%
less Transfer to EMR  Movement to/(from) Gen Reserve  COUNTY ACTIVITIES Expenditure  206 MISCELLANEOUS Expenditure  207 GRANTS Expenditure  plus Transfer from EMR	0 30,738) 12,390 2,330 6,500	(30,470) 29,725 4,800 6,500	268 17,335 2,470		2,470	48.5%
Movement to/(from) Gen Reserve  203 CIVIC ACTIVITIES Expenditure  206 MISCELLANEOUS Expenditure  207 GRANTS Expenditure  plus Transfer from EMR	12,390 2,330 6,500	(30,470) 29,725 4,800 6,500	268 17,335 2,470		2,470	48.5%
203 CIVIC ACTIVITIES Expenditure 206 MISCELLANEOUS Expenditure 207 GRANTS Expenditure plus Transfer from EMR	12,390 2,330 6,500 0	29,725 4,800 6,500	17,335 2,470		2,470	48.5%
206 MISCELLANEOUS Expenditure 207 GRANTS Expenditure plus Transfer from EMR	2,330 6,500 0	4,800 6,500	2,470		2,470	48.5%
207 GRANTS Expenditure plus Transfer from EMR	6,500 0	6,500				
plus Transfer from EMR	0		0		Δ.	100.0%
·		^			0	155.570
less Transfer to EMR		U	0			
	0	0	0			•
Movement to/(from) Gen Reserve	(6,500)	(6,500)	0			
301 COMMUNITY & GOVERNANCE Expenditure	33,260	27,500	(5,760)		(5,760)	120.9%
plus Transfer from EMR	5,598	0	(5,598)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve (2	27,662)	(27,500)	162			
400 THE ZONE Income	511	0	(511)			0.0%
Expenditure	17,636	. 0	(17,636)	.: -	(17,636)	0.0%
Net Income over Expenditure (	17,125)	0	17,125			
plus Transfer from EMR	17,636	0	(17,636)			
less Transfer to EMR	511	0	(511)			
Movement to/(from) Gen Reserve	(511)	0	0			
		000	/OF 0441			444.007
	708,345	620,534	(87,811)	_	<b>70 400</b>	114.2%
·	547,350	626,530	79,180	0	79,180	87.4%
·	160,994	(5,996)	(166,990)			
<b>,</b>	56,101	0	(56,101)			
less Transfer to EMR	67,292	0	(67,292)			
Movement to/(from) Gen Reserve	149,803	(5,996)	(155,799)			