Market Drayton Town Council

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Summary Income & Expenditure by Budget Heading Finance & General Purpose Committee 4 September 2025

Cost Centre Report

Finance & General Purposes
4 Sepyember 2025
Appendix FG081

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Expenditure	6,461	15,000	8,539		8,539	43.1%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(6,461)	(15,000)	(8,539)			
103 RECREATION GROUNDS	Expenditure	35,583	66,817	31,234		31,234	53.3%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(35,583)	(66,817)	(31,234)			
104 AMENITY AREAS	Expenditure	1,184	4,450	3,266		3,266	26.6%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(1,184)	(4,450)	(3,266)			
105 CCTV RUNNING COSTS	Expenditure	535	3,560	3,025		3,025	15.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(535)	(3,560)	(3,025)			
107 M.DRAYTON IN BLOOM	Income	775	1,050	275			73.8%
	Expenditure	9,129	10,379	1,250		1,250	88.0%
	Net Income over Expenditure	(8,354)	(9,329)	(975)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(8,354)	(9,329)	(975)			
111 CEMETERY	Income	16,231	64,500	48,269			25.2%
	Expenditure	8,003	36,420	28,417		28,417	22.0%
	Net Income over Expenditure	8,228	28,080	19,852			
	plus Transfer from EMR	3,844	0	(3,844)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	12,072	28,080	16,008			
112 PUBLIC TOILETS	Income	50,360	800	(49,560)			6295.0%
	Expenditure	6,564	27,960	21,396		21,396	23.5%
	Net Income over Expenditure	43,796	(27,160)	(70,956)			
	plus Transfer from EMR	300	0	(300)			
	less Transfer to EMR	50,000	0	(50,000)			
	Movement to/(from) Gen Reserve	(55,904)	(27,160)	(21,256)			
113 CHRISTMAS LIGHTING	Expenditure	555	19,600	19,045		19,045	2.8%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(555)	(19,600)	(19,045)			
150 SERVICES & FACILITIES (GEN)	Expenditure	60,781	200,910	140,129		140,129	30.3%
	plus Transfer from EMR	1,100	0	(1,100)			

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(59,681)	(200,910)	(141,229)			
201 ADMINISTRATION	Income	642,735	578,160	(64,575)			111.2%
	Expenditure	59,682	165,053	105,371		105,371	36.2%
	Net Income over Expenditure	583,053	413,107	(169,946)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	49,467	0	(49,467)			
	Movement to/(from) Gen Reserve	484,120	413,107	(120,480)			
202 ADMIN & OUTSIDE STAFF	Expenditure	13,857	30,450	16,593		16,593	45.5%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(13,857)	(30,450)	(16,593)			
203 CIVIC ACTIVITIES	Expenditure	4,292	29,825	25,533		25,533	14.4%
206 MISCELLANEOUS	Expenditure	0	4,600	4,600		4,600	0.0%
207 GRANTS	Expenditure	1,799	7,200	5,401		5,401	25.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(1,799)	(7,200)	(5,401)			
301 COMMUNITY & GOVERNANCE	Expenditure	30,080	91,500	61,420		61,420	32.9%
	plus Transfer from EMR	10,370	0	(10,370)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(19,710)	(91,500)	(71,790)			
Grand Totals:- Income		710,101	644,510	(65,591)			110.2%
Expenditure		238,505	713,724	475,219	0	475,219	33.4%
Net Income over Expenditure		471,597	(69,214)	(540,811)			
plus Transfer from EMR		15,614	0	(15,614)			
less Transfer to EMR		99,467	0	(99,467)			
Movement to/(from) Gen Reserve		387,744	(69,214)	(456,958)			