

03/02/2026

Market Drayton Town Council

Finance & General Purpose Committee

11:21

Summary Income & Expenditure by Budget Heading 31/01/2026

12 February 2026

Appendix FG172

Month No: 10

F&GP 12 January 2026 - Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Expenditure	8,101	15,000	6,899		6,899	54.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(8,101)	(15,000)	(6,899)			
103 RECREATION GROUNDS	Expenditure	67,189	66,817	(372)		(372)	100.6%
	plus Transfer from EMR	3,599	0	(3,599)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(63,591)	(66,817)	(3,226)			
104 AMENITY AREAS	Expenditure	1,692	4,450	2,758		2,758	38.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(1,692)	(4,450)	(2,758)			
105 CCTV RUNNING COSTS	Expenditure	725	3,560	2,835		2,835	20.4%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(725)	(3,560)	(2,835)			
107 M.DRAYTON IN BLOOM	Income	850	1,050	200			81.0%
	Expenditure	9,912	10,379	468		468	95.5%
	Net Income over Expenditure	(9,062)	(9,329)	(268)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(9,062)	(9,329)	(268)			
111 CEMETERY	Income	44,715	64,500	19,785			69.3%
	Expenditure	28,714	36,420	7,706		7,706	78.8%
	Net Income over Expenditure	16,001	28,080	12,079			
	plus Transfer from EMR	16,547	0	(16,547)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	32,548	28,080	(4,468)			
112 PUBLIC TOILETS	Income	50,755	800	(49,955)			6344.4%
	Expenditure	160,036	27,960	(132,076)		(132,076)	572.4%
	Net Income over Expenditure	(109,281)	(27,160)	82,121			
	plus Transfer from EMR	144,993	0	(144,993)			
	less Transfer to EMR	50,000	0	(50,000)			
	Movement to/(from) Gen Reserve	(64,288)	(27,160)	(12,872)			
113 CHRISTMAS LIGHTING	Income	3,160	0	(3,160)			0.0%
	Expenditure	15,966	19,600	3,634		3,634	81.5%
	Net Income over Expenditure	(12,806)	(19,600)	(6,794)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(12,806)	(19,600)	(6,794)			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
150	SERVICES & FACILITIES (GEN) Expenditure	152,999	200,910	47,911		47,911	76.2%
	plus Transfer from EMR	1,100	0	(1,100)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(151,899)</u>	<u>(200,910)</u>	<u>(49,011)</u>			
201	ADMINISTRATION Income	651,422	578,160	(73,262)			112.7%
	Expenditure	125,795	165,053	39,258		39,258	76.2%
	Net Income over Expenditure	<u>525,628</u>	<u>413,107</u>	<u>(112,521)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	49,467	0	(49,467)			
	Movement to/(from) Gen Reserve	<u>426,694</u>	<u>413,107</u>	<u>(63,054)</u>			
202	ADMIN & OUTSIDE STAFF Expenditure	22,747	30,450	7,703		7,703	74.7%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(22,747)</u>	<u>(30,450)</u>	<u>(7,703)</u>			
203	CIVIC ACTIVITIES Expenditure	11,669	29,825	18,156		18,156	39.1%
206	MISCELLANEOUS Expenditure	2,220	4,600	2,380		2,380	48.3%
207	GRANTS Expenditure	4,097	7,200	3,103		3,103	56.9%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(4,097)</u>	<u>(7,200)</u>	<u>(3,103)</u>			
301	COMMUNITY & GOVERNANCE Income	170	0	(170)			0.0%
	Expenditure	46,345	91,500	45,155		45,155	50.7%
	Net Income over Expenditure	<u>(46,175)</u>	<u>(91,500)</u>	<u>(45,325)</u>			
	plus Transfer from EMR	13,628	0	(13,628)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(32,547)</u>	<u>(91,500)</u>	<u>(58,953)</u>			
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	Grand Totals:- Income	751,072	644,510	(106,562)			116.5%
	Expenditure	658,207	713,724	55,517	0	55,517	92.2%
	Net Income over Expenditure	<u>92,865</u>	<u>(69,214)</u>	<u>(162,079)</u>			
	plus Transfer from EMR	179,866	0	(179,866)			
	less Transfer to EMR	99,467	0	(99,467)			
	Movement to/(from) Gen Reserve	<u>173,265</u>	<u>(69,214)</u>	<u>(242,479)</u>			