

Detailed Income & Expenditure by Budget Heading 14/02/2023

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Administration</u>						
1076 Precept	248,051	0	(248,051)			0.0%
1090 Bank Interest	144	0	(144)			0.0%
1360 Sundry Income	200	0	(200)			0.0%
1380 Solar Energy Income	323	0	(323)			0.0%
Administration :- Income	248,718	0	(248,718)			
4000 Salaries, Pension & NI	37,673	50,000	12,327		12,327	75.3%
4004 Staff Vacancy adverts	120	0	(120)		(120)	0.0%
4030 Accounts Support	930	2,000	1,070		1,070	46.5%
4031 Payroll Provision	321	510	190		190	62.8%
4035 Legal & Professional Fees	120	0	(120)		(120)	0.0%
4055 Insurance	5,000	5,500	500		500	90.9%
4060 Stationary & Printing	216	300	84		84	72.1%
4062 Postage	8	30	22		22	25.8%
4063 Bank & Service Charges	70	0	(70)		(70)	0.0%
4065 Training	681	240	(441)		(441)	283.8%
4070 Travel & Expenses	115	300	185		185	38.4%
4075 Subscriptions & Publications	417	1,000	583		583	41.7%
4080 Broadband & Phone	396	1,000	604		604	39.6%
4090 Publicity/Marketing	0	1,000	1,000		1,000	0.0%
4095 Website	355	750	395		395	47.3%
4100 IT Hardware & Software	1,009	3,000	1,991		1,991	33.6%
4110 PWLB Loan -Sports Pavilion	10,759	12,384	1,625		1,625	86.9%
4115 Audit Fees	0	2,000	2,000		2,000	0.0%
4125 Donations	0	500	500		500	0.0%
4135 Elections	0	5,000	5,000		5,000	0.0%
4145 Community Area Transport Group	0	3,500	3,500		3,500	0.0%
4150 Print & Design	0	300	300		300	0.0%
4155 Consultancy & Professional Fee	760	1,500	740		740	50.7%
4231 Equipment under 1K	612	0	(612)		(612)	0.0%
4600 Cleaning Contract	43	0	(43)		(43)	0.0%
Administration :- Indirect Expenditure	59,604	90,814	31,210	0	31,210	65.6%
Net Income over Expenditure	189,114	(90,814)	(279,928)			
<u>110 Civic & Democratic</u>						
1010 Grants Received	928	0	(928)			0.0%
Civic & Democratic :- Income	928	0	(928)			
4060 Stationary & Printing	36	0	(36)		(36)	0.0%
4075 Subscriptions & Publications	932	1,000	68		68	93.2%

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4082 Meeting Costs`	130	0	(130)		(130)	0.0%
4085 Mayors Allowance	0	1,500	1,500		1,500	0.0%
4100 IT Hardware & Software	449	400	(49)		(49)	112.3%
4120 Grants Awarded	675	0	(675)		(675)	0.0%
4135 Elections	809	0	(809)		(809)	0.0%
4231 Equipment under 1K	60	0	(60)		(60)	0.0%
Civic & Democratic :- Indirect Expenditure	3,090	2,900	(190)	0	(190)	106.6%
Net Income over Expenditure	(2,162)	(2,900)	(738)			
6001 less Transfer to EMR	928					
Movement to/(from) Gen Reserve	(3,090)					
<u>120 Council Offices</u>						
1000 Rent of Council Offices	7,705	0	(7,705)			0.0%
Council Offices :- Income	7,705	0	(7,705)			
4035 Legal & Professional Fees	0	500	500		500	0.0%
4080 Broadband & Phone	146	0	(146)		(146)	0.0%
4105 CCTV Maintenance & exps	640	1,000	360		360	64.0%
4200 NNDR	3,643	0	(3,643)		(3,643)	0.0%
4205 Electricity	670	1,000	330		330	67.0%
4210 Gas	1,961	750	(1,211)		(1,211)	261.4%
4215 Water	90	300	210		210	30.1%
4220 Repairs & Maintenance	6,613	5,000	(1,613)		(1,613)	132.3%
4225 Servicing Contracts	465	1,000	535		535	46.5%
4230 Office Equipment	2,064	1,000	(1,064)		(1,064)	206.4%
4231 Equipment under 1K	117	0	(117)		(117)	0.0%
4235 Capital Repairs	14,583	10,000	(4,583)		(4,583)	145.8%
4605 Cleaning Materials	7	100	93		93	7.0%
Council Offices :- Indirect Expenditure	30,998	20,650	(10,348)	0	(10,348)	150.1%
Net Income over Expenditure	(23,293)	(20,650)	2,643			
<u>140 GRANTS</u>						
1010 Grants Received	4,092	0	(4,092)			0.0%
GRANTS :- Income	4,092	0	(4,092)			
4120 Grants Awarded	500	0	(500)		(500)	0.0%
GRANTS :- Indirect Expenditure	500	0	(500)	0	(500)	
Net Income over Expenditure	3,592	0	(3,592)			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>150 Civic Events</u>						
4300 Christmas Lighting Expenditure	315	11,000	10,686		10,686	2.9%
4305 Remembrance Expenditure	0	50	50		50	0.0%
4310 Wilton In Bloom Expenditure	35	500	466		466	6.9%
4320 Civic Events Expenditure	1,656	2,800	1,144		1,144	59.1%
Civic Events :- Indirect Expenditure	2,005	14,350	12,345	0	12,345	14.0%
Net Expenditure	(2,005)	(14,350)	(12,345)			
<u>200 Cemetery</u>						
1200 Cemetery Fees	7,085	0	(7,085)			0.0%
Cemetery :- Income	7,085	0	(7,085)			
4075 Subscriptions & Publications	95	0	(95)		(95)	0.0%
4100 IT Hardware & Software	175	350	175		175	50.0%
4125 Donations	500	0	(500)		(500)	0.0%
4200 NNDR	948	0	(948)		(948)	0.0%
4205 Electricity	624	150	(474)		(474)	416.0%
4220 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%
4225 Servicing Contracts	0	200	200		200	0.0%
4350 Tree Surgery	0	500	500		500	0.0%
4400 Rent of land	0	1	1		1	0.0%
Cemetery :- Indirect Expenditure	2,342	2,701	359	0	359	86.7%
Net Income over Expenditure	4,743	(2,701)	(7,444)			
<u>250 Old St Mary's Church</u>						
4205 Electricity	459	450	(9)		(9)	102.1%
4220 Repairs & Maintenance	81	1,000	919		919	8.1%
4350 Tree Surgery	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	540	2,950	2,410	0	2,410	18.3%
Net Expenditure	(540)	(2,950)	(2,410)			
<u>300 Car Parks</u>						
4200 NNDR	2,395	0	(2,395)		(2,395)	0.0%
4220 Repairs & Maintenance	0	2,000	2,000		2,000	0.0%
4400 Rent of land	1,950	4,000	2,050		2,050	48.8%
Car Parks :- Indirect Expenditure	4,345	6,000	1,655	0	1,655	72.4%
Net Expenditure	(4,345)	(6,000)	(1,655)			

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<u>350</u> <u>Castle Meadow Pavilion</u>						
1350 Hire Fees	2,735	0	(2,735)			0.0%
1390 Electricity Recharged	700	0	(700)			0.0%
Castle Meadow Pavilion :- Income	3,435	0	(3,435)			
4080 Broadband & Phone	358	0	(358)		(358)	0.0%
4105 CCTV Maintenance & exps	0	200	200		200	0.0%
4205 Electricity	2,331	1,000	(1,331)		(1,331)	233.1%
4215 Water	21	200	179		179	10.5%
4220 Repairs & Maintenance	2,382	2,000	(382)		(382)	119.1%
4225 Servicing Contracts	588	300	(288)		(288)	196.0%
4605 Cleaning Materials	45	0	(45)		(45)	0.0%
4606 Janitorial	15	0	(15)		(15)	0.0%
Castle Meadow Pavilion :- Indirect Expenditure	5,739	3,700	(2,039)	0	(2,039)	155.1%
Net Income over Expenditure	(2,304)	(3,700)	(1,396)			
<u>400</u> <u>Parks & Open Spaces</u>						
1020 S106 Income (re 2019 - 2021)	43,776	0	(43,776)			0.0%
Parks & Open Spaces :- Income	43,776	0	(43,776)			
4045 Health & Safety	2,001	150	(1,851)		(1,851)	1333.7%
4220 Repairs & Maintenance	817	6,000	5,183		5,183	13.6%
4225 Servicing Contracts	126	0	(126)		(126)	0.0%
4231 Equipment under 1K	17	0	(17)		(17)	0.0%
4232 Playground Equipment	756	0	(756)		(756)	0.0%
4330 Project - Wild Flower Meadow	0	100	100		100	0.0%
4350 Tree Surgery	0	2,500	2,500		2,500	0.0%
4400 Rent of land	112	1	(111)		(111)	11200.0
4450 Street Signs & Plaques	39	2,000	1,961		1,961	1.9%
4455 Benches & Street Furniture	5,318	4,000	(1,318)		(1,318)	133.0%
4460 Grounds Maintenance Contract	30,600	50,000	19,400		19,400	61.2%
4465 Shelters/Bus Stops	55	1,000	945		945	5.5%
4470 Play Equipment	42,920	0	(42,920)		(42,920)	0.0%
4475 Dog Bins & Consumables	1,883	1,800	(83)		(83)	104.6%
4480 Bowls Club Hedge Cutting	0	60	60		60	0.0%
4481 Bowls Club Electricity	0	300	300		300	0.0%
4485 Biodiversity Projects	137	2,000	1,863		1,863	6.9%
4490 Flood Prevention	687	300	(387)		(387)	229.1%
4495 Litter Picking	0	10,000	10,000		10,000	0.0%
Parks & Open Spaces :- Indirect Expenditure	85,467	80,211	(5,256)	0	(5,256)	106.6%
Net Income over Expenditure	(41,691)	(80,211)	(38,520)			

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<u>450 Public Conveniences</u>						
4205 Electricity	1,009	300	(709)		(709)	336.5%
4215 Water	482	700	218		218	68.8%
4220 Repairs & Maintenance	233	1,200	967		967	19.4%
4600 Cleaning Contract	5,156	6,000	844		844	85.9%
4605 Cleaning Materials	0	300	300		300	0.0%
Public Conveniences :- Indirect Expenditure	6,881	8,500	1,619	0	1,619	81.0%
Net Expenditure	(6,881)	(8,500)	(1,619)			
<u>500 Bus Shelters</u>						
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4600 Cleaning Contract	110	0	(110)		(110)	0.0%
Bus Shelters :- Indirect Expenditure	110	1,000	890	0	890	11.0%
Net Expenditure	(110)	(1,000)	(890)			
<u>550 Tennis Courts</u>						
4080 Broadband & Phone	0	100	100		100	0.0%
4100 IT Hardware & Software	0	850	850		850	0.0%
4205 Electricity	218	250	32		32	87.1%
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
Tennis Courts :- Indirect Expenditure	218	2,200	1,982	0	1,982	9.9%
Net Expenditure	(218)	(2,200)	(1,982)			
Grand Totals:- Income	315,739	0	(315,739)			0.0%
Expenditure	201,839	235,976	34,137	0	34,137	85.5%
Net Income over Expenditure	113,899	(235,976)	(349,875)			
less Transfer to EMR	928					
Movement to/(from) Gen Reserve	112,971					