

Detailed Income & Expenditure by Budget Heading 15/05/2025

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration							
1076 Precept	0	246,000	246,000	0			100.0%
1090 Bank Interest	1,129	14,935	3,000	(11,935)			497.8%
1100 Fees & Charges	0	3,572	0	(3,572)			0.0%
1360 Sundry Income	0	162	0	(162)			0.0%
1380 Solar Energy Income	0	272	50	(222)			544.0%
Administration :- Income	1,129	264,941	249,050	(15,891)			106.4%
4000 Salaries, Pension & NI	5,175	53,348	58,000	4,653		4,653	92.0%
4004 Staff Vacancy adverts	0	119	1,000	881		881	11.9%
4030 Accounts Support	0	0	1,100	1,100		1,100	0.0%
4031 Payroll Provision	32	399	510	111		111	78.2%
4035 Legal & Professional Fees	0	278	1,500	1,222		1,222	18.5%
4041 Defibrilators	96	96	0	(96)		(96)	0.0%
4045 Health & Safety	0	75	0	(75)		(75)	0.0%
4055 Insurance	0	6,247	6,000	(247)		(247)	104.1%
4060 Stationary & Printing	41	297	400	103		103	74.4%
4062 Postage	3	3	20	17		17	16.5%
4063 Bank & Service Charges	17	109	90	(19)		(19)	120.6%
4065 Training	0	154	2,000	1,846		1,846	7.7%
4070 Travel & Expenses	94	99	300	201		201	33.1%
4075 Subscriptions & Publications	0	1,085	750	(335)		(335)	144.7%
4080 Telephone & Broadband	61	1,106	800	(306)		(306)	138.2%
4095 Website	70	860	800	(60)		(60)	107.5%
4100 IT Hardware & Software	136	3,223	2,000	(1,223)		(1,223)	161.1%
4110 PWLB Loan -Sports Pavilion	1,626	12,384	12,384	(0)		(0)	100.0%
4115 Audit Fees	0	1,640	2,000	360		360	82.0%
4145 LHFIG & Highways	0	0	10,000	10,000		10,000	0.0%
4150 Print & Design	0	20	0	(20)		(20)	0.0%
4155 Consultancy & Professional Fee	3,687	8,217	1,000	(7,217)		(7,217)	821.7%
4220 Repairs & Maintenance	0	137	0	(137)		(137)	0.0%
Administration :- Indirect Expenditure	11,038	89,896	100,654	10,758	0	10,758	89.3%
Net Income over Expenditure	(9,909)	175,045	148,396	(26,649)			
110 Civic & Democratic							
4041 Defibrilators	(96)	727	500	(227)		(227)	145.5%
4070 Travel & Expenses	23	23	500	477		477	4.6%
4075 Subscriptions & Publications	0	960	1,200	240		240	80.0%
4082 Meeting Costs`	542	1,954	1,400	(554)		(554)	139.6%
4085 Mayors Allowance	267	1,161	1,500	339		339	77.4%

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4100 IT Hardware & Software	82	82	1,000	918		918	8.2%
4135 Elections	0	0	5,000	5,000		5,000	0.0%
4225 Servicing Contracts	0	48	0	(48)		(48)	0.0%
4321 Civic Regalia	0	0	1,200	1,200		1,200	0.0%
Civic & Democratic :- Indirect Expenditure	819	4,956	12,300	7,344	0	7,344	40.3%

Net Expenditure **(819)** **(4,956)** **(12,300)** **(7,344)**

120 Council Offices							
1000 Rent of Council Offices	0	4,955	6,600	1,645			75.1%
Council Offices :- Income	0	4,955	6,600	1,645			75.1%
4035 Legal & Professional Fees	0	1,414	500	(914)		(914)	282.7%
4045 Health & Safety	66	350	250	(100)		(100)	140.0%
4082 Meeting Costs`	100	100	0	(100)		(100)	0.0%
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%
4200 NNDR	(2,104)	4,207	4,000	(207)		(207)	105.2%
4205 Electricity	80	853	2,000	1,147		1,147	42.6%
4210 Gas	82	558	5,000	4,442		4,442	11.2%
4215 Water	0	217	250	33		33	86.8%
4220 Repairs & Maintenance	90	6,204	15,000	8,796		8,796	41.4%
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%
4230 Office Equipment	0	0	500	500		500	0.0%
4231 Equipment under 1K	0	0	1,000	1,000		1,000	0.0%
4235 Capital Repairs	0	0	3,000	3,000		3,000	0.0%
4605 Cleaning Materials	9	24	100	76		76	24.1%
Council Offices :- Indirect Expenditure	(1,677)	13,927	33,100	19,173	0	19,173	42.1%

Net Income over Expenditure **1,677** **(8,972)** **(26,500)** **(17,528)**

140 GRANTS							
4120 Grants Awarded	0	743	3,000	2,257		2,257	24.8%
4125 Donations	(60)	127	500	373		373	25.4%
GRANTS :- Indirect Expenditure	(60)	870	3,500	2,630	0	2,630	24.9%

Net Expenditure **60** **(870)** **(3,500)** **(2,630)**

150 Civic Events							
4300 Christmas Lighting Expenditure	0	9,939	12,000	2,061		2,061	82.8%
4305 Remembrance Expenditure	0	50	200	150		150	24.9%
4310 Wilton In Bloom Expenditure	0	0	500	500		500	0.0%

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4320 Civic Events Expenditure	100	450	2,500	2,050		2,050	18.0%
Civic Events :- Indirect Expenditure	100	10,439	15,200	4,761	0	4,761	68.7%
Net Expenditure	(100)	(10,439)	(15,200)	(4,761)			
<u>200 Cemetery</u>							
1200 Cemetery Fees	1,865	4,965	5,500	535			90.3%
Cemetery :- Income	1,865	4,965	5,500	535			90.3%
4075 Subscriptions & Publications	(250)	100	100	0		0	100.0%
4100 IT Hardware & Software	250	250	300	50		50	83.3%
4200 NNDR	(548)	1,095	1,050	(45)		(45)	104.3%
4205 Electricity	272	1,082	1,500	418		418	72.1%
4220 Repairs & Maintenance	2,719	3,454	5,000	1,546		1,546	69.1%
4225 Servicing Contracts	0	0	200	200		200	0.0%
4350 Tree Surgery	0	0	500	500		500	0.0%
4400 Rent of land	0	1	1	1		1	50.0%
Cemetery :- Indirect Expenditure	2,444	5,982	8,651	2,669	0	2,669	69.1%
Net Income over Expenditure	(579)	(1,017)	(3,151)	(2,134)			
<u>250 Old St Mary's Church</u>							
4205 Electricity	131	387	1,100	713		713	35.2%
4220 Repairs & Maintenance	367	517	5,000	4,483		4,483	10.3%
4350 Tree Surgery	0	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	498	904	7,600	6,696	0	6,696	11.9%
Net Expenditure	(498)	(904)	(7,600)	(6,696)			
<u>300 Car Parks</u>							
4200 NNDR	(1,383)	2,766	2,800	34		34	98.8%
4220 Repairs & Maintenance	0	54	1,500	1,446		1,446	3.6%
4400 Rent of land	0	3,900	4,000	100		100	97.5%
Car Parks :- Indirect Expenditure	(1,383)	6,720	8,300	1,580	0	1,580	81.0%
Net Expenditure	1,383	(6,720)	(8,300)	(1,580)			
<u>350 Castle Meadow Pavilion</u>							
1350 Hire Fees	943	4,430	2,500	(1,930)			177.2%
1390 Electricity Recharged	0	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	943	4,430	3,500	(930)			126.6%

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4045 Health & Safety	0	255	0	(255)		(255)	0.0%
4080 Telephone & Broadband	35	394	500	106		106	78.9%
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%
4205 Electricity	0	2,989	5,000	2,011		2,011	59.8%
4215 Water	0	124	100	(24)		(24)	123.8%
4220 Repairs & Maintenance	1,499	4,812	3,000	(1,812)		(1,812)	160.4%
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	12	163	70	(93)		(93)	233.3%
Castle Meadow Pavilion :- Indirect Expenditure	1,546	8,737	10,170	1,433	0	1,433	85.9%

Net Income over Expenditure **(603)** **(4,307)** **(6,670)** **(2,363)**

400 Parks & Open Spaces							
4045 Health & Safety	0	450	500	50		50	90.0%
4220 Repairs & Maintenance	6,289	36,284	3,500	(32,784)		(32,784)	1036.7%
4232 Playground Equipment	0	0	1,000	1,000		1,000	0.0%
4330 Project - Wild Flower Meadow	0	2,033	100	(1,933)		(1,933)	2033.4%
4350 Tree Surgery	0	2,166	2,500	334		334	86.6%
4400 Rent of land	113	113	112	(1)		(1)	100.9%
4450 Street Signs & Plaques	1,800	13,173	600	(12,573)		(12,573)	2195.5%
4455 Benches & Street Furniture	737	6,238	2,500	(3,738)		(3,738)	249.5%
4460 Grounds Maintenance Contract	7,208	43,044	55,000	11,956		11,956	78.3%
4465 Shelters/Bus Stops	0	531	1,000	469		469	53.1%
4475 Dog Bins & Consumables	0	0	3,000	3,000		3,000	0.0%
4480 Bowls Club Hedge Cutting	0	0	80	80		80	0.0%
4481 Bowls Club Electricity	0	450	600	150		150	75.0%
4485 Biodiversity Projects	0	0	50	50		50	0.0%
Parks & Open Spaces :- Indirect Expenditure	16,147	104,482	70,542	(33,940)	0	(33,940)	148.1%

Net Expenditure **(16,147)** **(104,482)** **(70,542)** **33,940**

420 Community Resilience							
1010 Grants Received	0	1,750	0	(1,750)			0.0%
Community Resilience :- Income	0	1,750	0	(1,750)			
4220 Repairs & Maintenance	0	62	2,500	2,438		2,438	2.5%
4231 Equipment under 1K	0	0	2,500	2,500		2,500	0.0%
4490 Flood Prevention	0	1,448	0	(1,448)		(1,448)	0.0%
Community Resilience :- Indirect Expenditure	0	1,511	5,000	3,489	0	3,489	30.2%

Net Income over Expenditure **0** **239** **(5,000)** **(5,239)**

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450 Public Conveniences							
4035 Legal & Professional Fees	0	285	0	(285)		(285)	0.0%
4205 Electricity	150	167	2,000	1,833		1,833	8.4%
4215 Water	0	660	1,000	340		340	66.0%
4220 Repairs & Maintenance	0	2,543	500	(2,043)		(2,043)	508.7%
4600 Cleaning Contract	1,031	6,188	7,000	812		812	88.4%
Public Conveniences :- Indirect Expenditure	1,182	9,843	10,500	657	0	657	93.7%
Net Expenditure	(1,182)	(9,843)	(10,500)	(657)			
500 Bus Shelters							
4220 Repairs & Maintenance	0	2,828	1,000	(1,828)		(1,828)	282.8%
4600 Cleaning Contract	0	110	250	140		140	44.0%
Bus Shelters :- Indirect Expenditure	0	2,938	1,250	(1,688)	0	(1,688)	235.0%
Net Expenditure	0	(2,938)	(1,250)	1,688			
550 Tennis Courts							
4220 Repairs & Maintenance	1,936	2,271	1,000	(1,271)		(1,271)	227.1%
Tennis Courts :- Indirect Expenditure	1,936	2,271	1,000	(1,271)	0	(1,271)	227.1%
Net Expenditure	(1,936)	(2,271)	(1,000)	1,271			
Grand Totals:- Income	3,937	281,041	264,650	(16,391)			106.2%
Expenditure	32,588	263,475	287,767	24,292	0	24,292	91.6%
Net Income over Expenditure	(28,651)	17,566	(23,117)	(40,683)			
Movement to/(from) Gen Reserve	(28,651)	17,566	(23,117)	(40,683)			