

Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Rent of Council Offices	7,705	0	(7,705)			0.0%
1006 Rent & Electric Inc. Mens Shed	0	240	240			0.0%
1010 Grants Received	5,020	0	(5,020)			0.0%
1020 S106 Income Wilts C Aug 2022	43,776	0	(43,776)			0.0%
1076 Precept	248,051	248,051	0			100.0%
1090 Bank Interest	619	0	(619)			0.0%
1200 Cemetery Fees	7,085	0	(7,085)			0.0%
1350 Hire Fees	3,288	3,000	(288)			109.6%
1360 Sundry Income	200	0	(200)			0.0%
1380 Solar Energy Income	354	500	146			70.8%
1390 Electricity Recharged	548	0	(548)			0.0%
Total Income	316,646	251,791	(64,855)			125.8%
<u>Expenditure Detail</u>						
4000 Salaries, Pension & NI	49,912	50,000	88		88	99.8%
4004 Staff Vacancy adverts	120	300	180		180	40.0%
4030 Accounts Support	1,383	2,000	617		617	69.1%
4031 Payroll Provision	429	510	82		82	84.0%
4035 Legal & Professional Fees	120	500	380		380	24.0%
4045 Health & Safety	2,172	150	(2,022)		(2,022)	1447.8%
4055 Insurance	5,000	5,500	500		500	90.9%
4060 Stationary & Printing	291	300	9		9	96.9%
4062 Postage	25	30	5		5	82.4%
4063 Bank & Service Charges	77	0	(77)		(77)	0.0%
4065 Training	681	1,000	319		319	68.1%
4070 Travel & Expenses	456	200	(256)		(256)	228.0%
4075 Subscriptions & Publications	1,444	2,000	556		556	72.2%
4080 Telephone & Broadband	1,417	1,600	183		183	88.6%
4082 Meeting Costs`	370	150	(220)		(220)	246.4%
4085 Mayors Allowance	0	1,500	1,500		1,500	0.0%
4090 Publicity/Marketing	0	500	500		500	0.0%
4095 Website	355	750	395		395	47.3%
4100 IT Hardware & Software	2,077	4,500	2,423		2,423	46.2%
4105 CCTV Maintenance & exps	640	2,200	1,560		1,560	29.1%
4110 PWLB Loan -Sports Pavilion	12,384	12,384	(0)		(0)	100.0%
4115 Audit Fees	480	2,000	1,520		1,520	24.0%
4120 Grants Awarded	1,175	2,500	1,325		1,325	47.0%
4125 Donations	500	500	0		0	100.0%
4135 Elections	809	4,000	3,191		3,191	20.2%
4145 Community Area Transport Group	1,212	3,500	2,288		2,288	34.6%

Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4150 Print & Design	0	300	300		300	0.0%
4155 Consultancy & Professional Fee	(561)	1,500	2,061		2,061	(37.4%)
4200 NNDR	6,986	6,986	0		0	100.0%
4205 Electricity	8,683	3,400	(5,283)		(5,283)	255.4%
4210 Gas	2,323	750	(1,573)		(1,573)	309.7%
4215 Water	1,397	1,200	(197)		(197)	116.4%
4220 Repairs & Maintenance	14,513	22,200	7,687		7,687	65.4%
4225 Servicing Contracts	1,588	1,500	(88)		(88)	105.9%
4230 Office Equipment	2,133	1,000	(1,133)		(1,133)	213.3%
4231 Equipment under 1K	1,796	0	(1,796)		(1,796)	0.0%
4232 Playground Equipment	755	0	(755)		(755)	0.0%
4235 Capital Repairs	18,153	10,000	(8,153)		(8,153)	181.5%
4300 Christmas Lighting Expenditure	8,557	12,000	3,443		3,443	71.3%
4305 Remembrance Expenditure	40	50	10		10	80.0%
4310 Wilton In Bloom Expenditure	35	500	466		466	6.9%
4320 Civic Events Expenditure	1,965	2,800	835		835	70.2%
4330 Project - Wild Flower Meadow	0	100	100		100	0.0%
4350 Tree Surgery	0	4,500	4,500		4,500	0.0%
4400 Rent of land	2,175	4,002	1,827		1,827	54.3%
4450 Street Signs & Plaques	39	1,000	961		961	3.9%
4455 Benches & Street Furniture	5,430	3,000	(2,430)		(2,430)	181.0%
4460 Grounds Maintenance Contract	40,800	50,000	9,200		9,200	81.6%
4465 Shelters/Bus Stops	55	1,000	945		945	5.5%
4470 Play Equipment	44,352	0	(44,352)		(44,352)	0.0%
4475 Dog Bins & Consumables	2,597	2,000	(597)		(597)	129.8%
4480 Bowls Club Hedge Cutting	0	60	60		60	0.0%
4481 Bowls Club Electricity	0	300	300		300	0.0%
4485 Biodiversity Projects	1,672	2,000	328		328	83.6%
4490 Flood Prevention	1,348	300	(1,048)		(1,048)	449.2%
4495 Litter Picking	0	10,000	10,000		10,000	0.0%
4600 Cleaning Contract	6,911	7,800	889		889	88.6%
4605 Cleaning Materials	52	400	348		348	12.9%
4606 Janitorial	0	200	200		200	0.0%
Total Overhead	257,319	249,422	(7,897)	0	(7,897)	103.2%
Total Income	316,646	251,791	(64,855)			125.8%
Total Expenditure	257,319	249,422	(7,897)	0	(7,897)	103.2%
Net Income over Expenditure	59,327	2,369	(56,958)			
plus Transfer from EMR	43,776					
less Transfer to EMR	48,796					

Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
--	------------------------	-----------------------	--------------------	--------------------------	--------------------	---------

Movement to/(from) Gen Reserve

54,307