

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Administration</u>						
1076 Precept	124,417	248,833	124,417			50.0%
1090 Bank Interest	416	0	(416)			0.0%
Administration :- Income	124,832	248,833	124,001			50.2%
4000 Salaries, Pension & NI	6,965	53,000	46,035		46,035	13.1%
4004 Staff Vacancy adverts	0	150	150		150	0.0%
4030 Accounts Support	494	2,200	1,706		1,706	22.5%
4031 Payroll Provision	74	510	436		436	14.5%
4035 Legal & Professional Fees	0	1,000	1,000		1,000	0.0%
4055 Insurance	5,637	5,500	(137)		(137)	102.5%
4060 Stationary & Printing	85	300	215		215	28.5%
4062 Postage	0	25	25		25	0.0%
4063 Bank & Service Charges	14	90	76		76	15.6%
4065 Training	0	1,500	1,500		1,500	0.0%
4070 Travel & Expenses	17	300	283		283	5.5%
4075 Subscriptions & Publications	957	750	(207)		(207)	127.6%
4080 Telephone & Broadband	129	650	521		521	19.8%
4090 Publicity/Marketing	0	682	682		682	0.0%
4095 Website	385	700	315		315	55.0%
4100 IT Hardware & Software	16	2,000	1,984		1,984	0.8%
4110 PWLB Loan -Sports Pavilion	0	12,384	12,384		12,384	0.0%
4115 Audit Fees	480	2,000	1,520		1,520	24.0%
4130 Contribution to Reserves	0	9,000	9,000		9,000	0.0%
4145 Community Area Transport Group	0	2,000	2,000		2,000	0.0%
4150 Print & Design	0	300	300		300	0.0%
4155 Consultancy & Professional Fee	0	1,000	1,000		1,000	0.0%
4231 Equipment under 1K	0	1,000	1,000		1,000	0.0%
Administration :- Indirect Expenditure	15,253	97,041	81,788	0	81,788	15.7%
Net Income over Expenditure	109,580	151,792	42,212			
<u>110 Civic & Democratic</u>						
4041 Community Support	43	0	(43)		(43)	0.0%
4075 Subscriptions & Publications	0	1,050	1,050		1,050	0.0%
4082 Meeting Costs`	124	150	26		26	82.6%
4085 Mayors Allowance	(806)	1,500	2,306		2,306	(53.7%)
4100 IT Hardware & Software	0	400	400		400	0.0%
4120 Grants Awarded	500	0	(500)		(500)	0.0%
4135 Elections	0	3,000	3,000		3,000	0.0%
4321 Civic Regalia	0	1,818	1,818		1,818	0.0%
Civic & Democratic :- Indirect Expenditure	(139)	7,918	8,057	0	8,057	(1.8%)
Net Expenditure	139	(7,918)	(8,057)			

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<u>120 Council Offices</u>						
1000 Rent of Council Offices	1,500	6,000	4,500			25.0%
Council Offices :- Income	<u>1,500</u>	<u>6,000</u>	<u>4,500</u>			<u>25.0%</u>
4035 Legal & Professional Fees	0	500	500		500	0.0%
4105 CCTV Maintenance & exps	0	500	500		500	0.0%
4200 NNDR	3,825	3,643	(182)		(182)	105.0%
4205 Electricity	188	2,000	1,812		1,812	9.4%
4210 Gas	465	3,500	3,035		3,035	13.3%
4215 Water	0	250	250		250	0.0%
4220 Repairs & Maintenance	0	15,000	15,000		15,000	0.0%
4225 Servicing Contracts	0	1,000	1,000		1,000	0.0%
4230 Office Equipment	30	1,000	970		970	3.0%
4235 Capital Repairs	0	5,000	5,000		5,000	0.0%
4605 Cleaning Materials	0	100	100		100	0.0%
Council Offices :- Indirect Expenditure	<u>4,508</u>	<u>32,493</u>	<u>27,985</u>	<u>0</u>	<u>27,985</u>	<u>13.9%</u>
Net Income over Expenditure	<u>(3,008)</u>	<u>(26,493)</u>	<u>(23,485)</u>			
<u>140 GRANTS</u>						
4120 Grants Awarded	0	3,000	3,000		3,000	0.0%
4125 Donations	0	1,000	1,000		1,000	0.0%
GRANTS :- Indirect Expenditure	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(4,000)</u>	<u>(4,000)</u>			
<u>150 Civic Events</u>						
4300 Christmas Lighting Expenditure	120	12,000	11,880		11,880	1.0%
4305 Remembrance Expenditure	0	200	200		200	0.0%
4310 Wilton In Bloom Expenditure	0	500	500		500	0.0%
4320 Civic Events Expenditure	632	2,500	1,868		1,868	25.3%
Civic Events :- Indirect Expenditure	<u>752</u>	<u>15,200</u>	<u>14,448</u>	<u>0</u>	<u>14,448</u>	<u>4.9%</u>
Net Expenditure	<u>(752)</u>	<u>(15,200)</u>	<u>(14,448)</u>			
<u>200 Cemetery</u>						
1200 Cemetery Fees	995	5,500	4,505			18.1%
Cemetery :- Income	<u>995</u>	<u>5,500</u>	<u>4,505</u>			<u>18.1%</u>
4075 Subscriptions & Publications	95	100	5		5	95.0%
4100 IT Hardware & Software	0	300	300		300	0.0%
4200 NNDR	996	948	(48)		(48)	105.0%

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4205 Electricity	168	1,000	832		832	16.8%
4220 Repairs & Maintenance	150	3,000	2,850		2,850	5.0%
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	1,409	6,049	4,640	0	4,640	23.3%
Net Income over Expenditure	(414)	(549)	(135)			
<u>250 Old St Mary's Church</u>						
4205 Electricity	(10)	1,100	1,110		1,110	(0.9%)
4220 Repairs & Maintenance	250	1,000	750		750	25.0%
4350 Tree Surgery	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	240	3,600	3,360	0	3,360	6.7%
Net Expenditure	(240)	(3,600)	(3,360)			
<u>300 Car Parks</u>						
4200 NNDR	2,515	2,395	(120)		(120)	105.0%
4220 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%
4400 Rent of land	1,950	4,000	2,050		2,050	48.8%
Car Parks :- Indirect Expenditure	4,465	7,895	3,430	0	3,430	56.6%
Net Expenditure	(4,465)	(7,895)	(3,430)			
<u>350 Castle Meadow Pavilion</u>						
1350 Hire Fees	333	2,500	2,167			13.3%
1390 Electricity Recharged	402	1,200	798			33.5%
Castle Meadow Pavilion :- Income	735	3,700	2,965			19.9%
4035 Legal & Professional Fees	0	500	500		500	0.0%
4080 Telephone & Broadband	0	500	500		500	0.0%
4105 CCTV Maintenance & exps	0	200	200		200	0.0%
4205 Electricity	347	4,000	3,653		3,653	8.7%
4215 Water	0	100	100		100	0.0%
4220 Repairs & Maintenance	2,881	3,000	119		119	96.0%
4225 Servicing Contracts	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	31	70	39		39	44.3%
4606 Janitorial	0	30	30		30	0.0%
Castle Meadow Pavilion :- Indirect Expenditure	3,259	9,400	6,141	0	6,141	34.7%
Net Income over Expenditure	(2,525)	(5,700)	(3,175)			

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400 Parks & Open Spaces						
4045 Health & Safety	0	500	500		500	0.0%
4220 Repairs & Maintenance	90	6,000	5,910		5,910	1.5%
4225 Servicing Contracts	126	150	24		24	84.0%
4232 Playground Equipment	0	1,000	1,000		1,000	0.0%
4330 Project - Wild Flower Meadow	0	100	100		100	0.0%
4350 Tree Surgery	(2,909)	2,500	5,409		5,409	(116.4%)
4400 Rent of land	0	112	112		112	0.0%
4450 Street Signs & Plaques	0	600	600		600	0.0%
4455 Benches & Street Furniture	0	2,000	2,000		2,000	0.0%
4460 Grounds Maintenance Contract	6,800	50,000	43,200		43,200	13.6%
4465 Shelters/Bus Stops	0	1,000	1,000		1,000	0.0%
4475 Dog Bins & Consumables	0	2,500	2,500		2,500	0.0%
4480 Bowls Club Hedge Cutting	0	60	60		60	0.0%
4481 Bowls Club Electricity	0	500	500		500	0.0%
4485 Biodiversity Projects	0	500	500		500	0.0%
4490 Flood Prevention	0	300	300		300	0.0%
Parks & Open Spaces :- Indirect Expenditure	4,107	67,822	63,715	0	63,715	6.1%
Net Expenditure	(4,107)	(67,822)	(63,715)			
450 Public Conveniences						
4205 Electricity	168	2,000	1,832		1,832	8.4%
4215 Water	0	1,000	1,000		1,000	0.0%
4220 Repairs & Maintenance	150	665	515		515	22.6%
4600 Cleaning Contract	1,031	6,200	5,169		5,169	16.6%
Public Conveniences :- Indirect Expenditure	1,349	9,865	8,516	0	8,516	13.7%
Net Expenditure	(1,349)	(9,865)	(8,516)			
500 Bus Shelters						
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4600 Cleaning Contract	0	250	250		250	0.0%
Bus Shelters :- Indirect Expenditure	0	1,250	1,250	0	1,250	0.0%
Net Expenditure	0	(1,250)	(1,250)			
550 Tennis Courts						
4205 Electricity	0	500	500		500	0.0%
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
Tennis Courts :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%
Net Expenditure	0	(1,500)	(1,500)			

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Grand Totals:- Income	128,062	264,033	135,971			48.5%
Expenditure	35,203	264,033	228,830	0	228,830	13.3%
Net Income over Expenditure	<u>92,859</u>	<u>0</u>	<u>(92,859)</u>			
Movement to/(from) Gen Reserve	<u>92,859</u>					