

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 3

## 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	694	0	(694)			0.0%
1380 Solar Energy Income	18	0	(18)			0.0%
Administration :- Income	<b>125,128</b>	<b>248,833</b>	<b>123,705</b>			<b>50.3%</b>
4000 Salaries, Pension & NI	10,245	53,000	42,755		42,755	19.3%
4004 Staff Vacancy adverts	120	150	30		30	80.0%
4030 Accounts Support	494	2,200	1,706		1,706	22.5%
4031 Payroll Provision	106	510	404		404	20.8%
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	21	90	69		69	23.3%
4065 Training	0	1,500	1,500		1,500	0.0%
4070 Travel & Expenses	17	300	283		283	5.5%
4075 Subscriptions & Publications	973	750	(223)		(223)	129.7%
4080 Telephone & Broadband	197	650	453		453	30.4%
4090 Publicity/Marketing	0	682	682		682	0.0%
4095 Website	385	700	315		315	55.0%
4100 IT Hardware & Software	567	2,000	1,433		1,433	28.4%
4110 PWLB Loan -Sports Pavilion	4,567	12,384	7,817		7,817	36.9%
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	<b>23,895</b>	<b>97,041</b>	<b>73,146</b>	<b>0</b>	<b>73,146</b>	<b>24.6%</b>
<b>Net Income over Expenditure</b>	<b>101,233</b>	<b>151,792</b>	<b>50,559</b>			
<u>110 Civic &amp; 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`	(26)	150	176		176	(17.6%)
4085 Mayors Allowance	(806)	1,500	2,306		2,306	(53.7%)
4100 IT Hardware & Software	270	400	130		130	67.5%
4120 Grants Awarded	500	0	(500)		(500)	0.0%
4135 Elections	0	3,000	3,000		3,000	0.0%

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4321 Civic Regalia	0	1,818	1,818		1,818	0.0%
Civic & Democratic :- Indirect Expenditure	<b>(19)</b>	<b>7,918</b>	<b>7,937</b>	<b>0</b>	<b>7,937</b>	<b>(0.2%)</b>
<b>Net Expenditure</b>	<b>19</b>	<b>(7,918)</b>	<b>(7,937)</b>			
<u>120 Council Offices</u>						
1000 Rent of Council Offices	1,500	6,000	4,500			25.0%
Council Offices :- Income	<b>1,500</b>	<b>6,000</b>	<b>4,500</b>			<b>25.0%</b>
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	763	3,500	2,737		2,737	21.8%
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	<b>4,806</b>	<b>32,493</b>	<b>27,687</b>	<b>0</b>	<b>27,687</b>	<b>14.8%</b>
<b>Net Income over Expenditure</b>	<b>(3,306)</b>	<b>(26,493)</b>	<b>(23,187)</b>			
<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	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,000)</b>	<b>(4,000)</b>			
<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	<b>752</b>	<b>15,200</b>	<b>14,448</b>	<b>0</b>	<b>14,448</b>	<b>4.9%</b>
<b>Net Expenditure</b>	<b>(752)</b>	<b>(15,200)</b>	<b>(14,448)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>200 Cemetery</u>						
1200 Cemetery Fees	1,360	5,500	4,140			24.7%
	<u>1,360</u>	<u>5,500</u>	<u>4,140</u>			<u>24.7%</u>
Cemetery :- Income						
4075 Subscriptions & Publications	95	100	5		5	95.0%
4100 IT Hardware & Software	250	300	50		50	83.3%
4200 NNDR	996	948	(48)		(48)	105.0%
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%
	<u>1,659</u>	<u>6,049</u>	<u>4,390</u>	<u>0</u>	<u>4,390</u>	<u>27.4%</u>
Cemetery :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<u>(299)</u>	<u>(549)</u>	<u>(250)</u>			
<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%
	<u>240</u>	<u>3,600</u>	<u>3,360</u>	<u>0</u>	<u>3,360</u>	<u>6.7%</u>
Old St Mary's Church :- Indirect Expenditure						
<b>Net Expenditure</b>	<u>(240)</u>	<u>(3,600)</u>	<u>(3,360)</u>			
<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%
	<u>4,465</u>	<u>7,895</u>	<u>3,430</u>	<u>0</u>	<u>3,430</u>	<u>56.6%</u>
Car Parks :- Indirect Expenditure						
<b>Net Expenditure</b>	<u>(4,465)</u>	<u>(7,895)</u>	<u>(3,430)</u>			
<u>350 Castle Meadow Pavilion</u>						
1350 Hire Fees	529	2,500	1,971			21.2%
1390 Electricity Recharged	402	1,200	798			33.5%
	<u>931</u>	<u>3,700</u>	<u>2,769</u>			<u>25.2%</u>
Castle Meadow Pavilion :- Income						
4035 Legal & Professional Fees	0	500	500		500	0.0%
4080 Telephone & Broadband	63	500	437		437	12.6%
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%

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	<b>3,322</b>	<b>9,400</b>	<b>6,078</b>	<b>0</b>	<b>6,078</b>	<b>35.3%</b>
<b>Net Income over Expenditure</b>	<b>(2,392)</b>	<b>(5,700)</b>	<b>(3,308)</b>			
<u>400 Parks &amp; Open Spaces</u>						
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	65	300	235		235	21.7%
Parks & Open Spaces :- Indirect Expenditure	<b>4,172</b>	<b>67,822</b>	<b>63,650</b>	<b>0</b>	<b>63,650</b>	<b>6.2%</b>
<b>Net Expenditure</b>	<b>(4,172)</b>	<b>(67,822)</b>	<b>(63,650)</b>			
6001 less Transfer to EMR	1,430					
<b>Movement to/(from) Gen Reserve</b>	<b>(5,602)</b>					
<u>420 FLOOD PREVENTION</u>						
4231 Equipment under 1K	371	0	(371)		(371)	0.0%
4490 Flood Prevention	82	0	(82)		(82)	0.0%
FLOOD PREVENTION :- Indirect Expenditure	<b>453</b>	<b>0</b>	<b>(453)</b>	<b>0</b>	<b>(453)</b>	
<b>Net Expenditure</b>	<b>(453)</b>	<b>0</b>	<b>453</b>			
<u>450 Public Conveniences</u>						
4205 Electricity	168	2,000	1,832		1,832	8.4%

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4215 Water	0	1,000	1,000		1,000	0.0%
4220 Repairs & Maintenance	150	665	515		515	22.6%
4600 Cleaning Contract	1,547	6,200	4,653		4,653	25.0%
Public Conveniences :- Indirect Expenditure	<b>1,865</b>	<b>9,865</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>18.9%</b>
<b>Net Expenditure</b>	<b>(1,865)</b>	<b>(9,865)</b>	<b>(8,000)</b>			
<u>500 Bus Shelters</u>						
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4600 Cleaning Contract	55	250	195		195	22.0%
Bus Shelters :- Indirect Expenditure	<b>55</b>	<b>1,250</b>	<b>1,195</b>	<b>0</b>	<b>1,195</b>	<b>4.4%</b>
<b>Net Expenditure</b>	<b>(55)</b>	<b>(1,250)</b>	<b>(1,195)</b>			
<u>550 Tennis Courts</u>						
4205 Electricity	0	500	500		500	0.0%
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
Tennis Courts :- Indirect Expenditure	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>			
Grand Totals:- Income	<b>128,919</b>	<b>264,033</b>	<b>135,114</b>			<b>48.8%</b>
Expenditure	<b>45,665</b>	<b>264,033</b>	<b>218,368</b>	<b>0</b>	<b>218,368</b>	<b>17.3%</b>
<b>Net Income over Expenditure</b>	<b>83,253</b>	<b>0</b>	<b>(83,253)</b>			
less Transfer to EMR	<b>1,430</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>81,823</b>					