

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Administration</u>							
1076 Precept	248,051	124,417	248,833	124,417			50.0%
1090 Bank Interest	619	984	0	(984)			0.0%
1360 Sundry Income	200	0	0	0			0.0%
1380 Solar Energy Income	354	18	0	(18)			0.0%
Administration :- Income	249,224	125,419	248,833	123,414			50.4%
4000 Salaries, Pension & NI	49,852	13,599	53,000	39,401	39,401		25.7%
4004 Staff Vacancy adverts	120	120	150	30	30		80.0%
4030 Accounts Support	1,383	494	2,200	1,706	1,706		22.5%
4031 Payroll Provision	429	138	510	372	372		27.1%
4035 Legal & Professional Fees	180	0	1,000	1,000	1,000		0.0%
4055 Insurance	5,000	5,637	5,500	(137)	(137)		102.5%
4060 Stationary & Printing	255	85	300	215	215		28.5%
4062 Postage	25	0	25	25	25		0.0%
4063 Bank & Service Charges	77	28	90	62	62		31.1%
4065 Training	681	0	1,500	1,500	1,500		0.0%
4070 Travel & Expenses	456	17	300	283	283		5.5%
4075 Subscriptions & Publications	417	1,098	750	(348)	(348)		146.4%
4080 Telephone & Broadband	724	455	650	195	195		70.1%
4082 Meeting Costs`	0	2	0	(2)	(2)		0.0%
4090 Publicity/Marketing	0	0	682	682	682		0.0%
4095 Website	355	385	700	315	315		55.0%
4100 IT Hardware & Software	1,178	583	2,000	1,417	1,417		29.2%
4110 PWLB Loan -Sports Pavilion	12,384	4,567	12,384	7,817	7,817		36.9%
4115 Audit Fees	480	480	2,000	1,520	1,520		24.0%
4130 Contribution to Reserves	0	0	9,000	9,000	9,000		0.0%
4145 Community Area Transport Group	1,212	0	2,000	2,000	2,000		0.0%
4150 Print & Design	0	0	300	300	300		0.0%
4155 Consultancy & Professional Fee	(561)	0	1,000	1,000	1,000		0.0%
4231 Equipment under 1K	612	0	1,000	1,000	1,000		0.0%
4600 Cleaning Contract	43	0	0	0	0		0.0%
Administration :- Indirect Expenditure	75,300	27,689	97,041	69,352	0	69,352	28.5%
Net Income over Expenditure	173,923	97,730	151,792	54,062			
<u>110 Civic & Democratic</u>							
1010 Grants Received	928	0	0	0			0.0%
Civic & Democratic :- Income	928	0	0	0			
4041 Community Support	0	43	0	(43)	(43)		0.0%
4060 Stationary & Printing	36	0	0	0	0		0.0%

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4070 Travel & Expenses	0	543	0	(543)		(543)	0.0%
4075 Subscriptions & Publications	932	0	1,050	1,050		1,050	0.0%
4082 Meeting Costs`	370	544	150	(394)		(394)	362.4%
4085 Mayors Allowance	912	106	1,500	1,394		1,394	7.1%
4100 IT Hardware & Software	449	270	400	130		130	67.5%
4120 Grants Awarded	0	500	0	(500)		(500)	0.0%
4135 Elections	809	0	3,000	3,000		3,000	0.0%
4231 Equipment under 1K	60	0	0	0		0	0.0%
4321 Civic Regalia	0	0	1,818	1,818		1,818	0.0%
Civic & Democratic :- Indirect Expenditure	3,567	2,006	7,918	5,912	0	5,912	25.3%
Net Income over Expenditure	(2,639)	(2,006)	(7,918)	(5,912)			
6001 less Transfer to EMR	3,928	0					
Movement to/(from) Gen Reserve	(6,567)	(2,006)					
<u>120 Council Offices</u>							
1000 Rent of Council Offices	7,705	1,500	6,000	4,500			25.0%
Council Offices :- Income	7,705	1,500	6,000	4,500			25.0%
4035 Legal & Professional Fees	0	0	500	500		500	0.0%
4060 Stationary & Printing	0	14	0	(14)		(14)	0.0%
4080 Telephone & Broadband	147	0	0	0		0	0.0%
4105 CCTV Maintenance & exps	640	0	500	500		500	0.0%
4200 NNDR	3,643	3,825	3,643	(182)		(182)	105.0%
4205 Electricity	1,085	188	2,000	1,812		1,812	9.4%
4210 Gas	2,323	1,079	3,500	2,421		2,421	30.8%
4215 Water	192	28	250	222		222	11.3%
4220 Repairs & Maintenance	9,305	251	15,000	14,749		14,749	1.7%
4225 Servicing Contracts	874	112	1,000	888		888	11.2%
4230 Office Equipment	2,133	30	1,000	970		970	3.0%
4231 Equipment under 1K	117	0	0	0		0	0.0%
4235 Capital Repairs	18,153	0	5,000	5,000		5,000	0.0%
4605 Cleaning Materials	7	0	100	100		100	0.0%
Council Offices :- Indirect Expenditure	38,619	5,527	32,493	26,966	0	26,966	17.0%
Net Income over Expenditure	(30,914)	(4,027)	(26,493)	(22,466)			
6000 plus Transfer from EMR	13,591	0					
Movement to/(from) Gen Reserve	(17,323)	(4,027)					

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140 GRANTS							
1010 Grants Received	4,092	0	0	0			0.0%
GRANTS :- Income	4,092	0	0	0			
4120 Grants Awarded	1,175	0	3,000	3,000		3,000	0.0%
4125 Donations	0	0	1,000	1,000		1,000	0.0%
GRANTS :- Indirect Expenditure	1,175	0	4,000	4,000	0	4,000	
Net Income over Expenditure	2,917	0	(4,000)	(4,000)			
6001 less Transfer to EMR	4,092	0					
Movement to/(from) Gen Reserve	(1,175)	0					
150 Civic Events							
4300 Christmas Lighting Expenditure	8,557	120	12,000	11,880		11,880	1.0%
4305 Remembrance Expenditure	40	0	200	200		200	0.0%
4310 Wilton In Bloom Expenditure	35	0	500	500		500	0.0%
4320 Civic Events Expenditure	1,965	632	2,500	1,868		1,868	25.3%
Civic Events :- Indirect Expenditure	10,596	752	15,200	14,448	0	14,448	4.9%
Net Expenditure	(10,596)	(752)	(15,200)	(14,448)			
6001 less Transfer to EMR	4,200	0					
Movement to/(from) Gen Reserve	(14,796)	(752)					
200 Cemetery							
1200 Cemetery Fees	7,085	1,730	5,500	3,770			31.5%
Cemetery :- Income	7,085	1,730	5,500	3,770			31.5%
4075 Subscriptions & Publications	95	95	100	5		5	95.0%
4100 IT Hardware & Software	175	250	300	50		50	83.3%
4125 Donations	500	0	0	0		0	0.0%
4200 NNDR	948	996	948	(48)		(48)	105.0%
4205 Electricity	1,095	168	1,000	832		832	16.8%
4220 Repairs & Maintenance	575	150	3,000	2,850		2,850	5.0%
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	0	1	1		1	0.0%
Cemetery :- Indirect Expenditure	3,388	1,659	6,049	4,390	0	4,390	27.4%
Net Income over Expenditure	3,697	71	(549)	(620)			

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<u>250 Old St Mary's Church</u>							
4205 Electricity	664	(10)	1,100	1,110		1,110	(0.9%)
4220 Repairs & Maintenance	78	250	1,000	750		750	25.0%
4350 Tree Surgery	0	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	742	240	3,600	3,360	0	3,360	6.7%
Net Expenditure	(742)	(240)	(3,600)	(3,360)			
6001 less Transfer to EMR	1,500	0					
Movement to/(from) Gen Reserve	(2,242)	(240)					
<u>300 Car Parks</u>							
4200 NNDR	2,395	2,515	2,395	(120)		(120)	105.0%
4220 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%
4400 Rent of land	1,950	1,950	4,000	2,050		2,050	48.8%
Car Parks :- Indirect Expenditure	4,346	4,465	7,895	3,430	0	3,430	56.6%
Net Expenditure	(4,346)	(4,465)	(7,895)	(3,430)			
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	(6,346)	(4,465)					
<u>350 Castle Meadow Pavilion</u>							
1350 Hire Fees	3,288	821	2,500	1,679			32.8%
1390 Electricity Recharged	548	402	1,200	798			33.5%
Castle Meadow Pavilion :- Income	3,836	1,223	3,700	2,477			33.0%
4035 Legal & Professional Fees	0	0	500	500		500	0.0%
4080 Telephone & Broadband	547	63	500	437		437	12.6%
4105 CCTV Maintenance & exps	0	0	200	200		200	0.0%
4205 Electricity	4,223	347	4,000	3,653		3,653	8.7%
4215 Water	52	38	100	62		62	37.8%
4220 Repairs & Maintenance	2,989	3,336	3,000	(336)		(336)	111.2%
4225 Servicing Contracts	588	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	45	31	70	39		39	44.3%
4606 Janitorial	0	0	30	30		30	0.0%
Castle Meadow Pavilion :- Indirect Expenditure	8,443	3,815	9,400	5,585	0	5,585	40.6%
Net Income over Expenditure	(4,607)	(2,593)	(5,700)	(3,107)			

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400 Parks & Open Spaces							
1020 S106 Income Wilts C Aug 2022	43,776	0	0	0			0.0%
Parks & Open Spaces :- Income	43,776	0	0	0			
4045 Health & Safety	2,172	0	500	500	500	500	0.0%
4220 Repairs & Maintenance	862	10	6,000	5,990	5,990	5,990	0.2%
4225 Servicing Contracts	126	126	150	24	24	24	84.0%
4231 Equipment under 1K	17	0	0	0	0	0	0.0%
4232 Playground Equipment	755	0	1,000	1,000	1,000	1,000	0.0%
4330 Project - Wild Flower Meadow	0	0	100	100	100	100	0.0%
4350 Tree Surgery	2,909	0	2,500	2,500	2,500	2,500	0.0%
4400 Rent of land	225	0	112	112	112	112	0.0%
4450 Street Signs & Plaques	39	0	600	600	600	600	0.0%
4455 Benches & Street Furniture	5,430	0	2,000	2,000	2,000	2,000	0.0%
4460 Grounds Maintenance Contract	40,800	13,600	50,000	36,400	36,400	36,400	27.2%
4465 Shelters/Bus Stops	55	0	1,000	1,000	1,000	1,000	0.0%
4470 Play Equipment	44,352	0	0	0	0	0	0.0%
4475 Dog Bins & Consumables	2,597	0	2,500	2,500	2,500	2,500	0.0%
4480 Bowls Club Hedge Cutting	0	0	60	60	60	60	0.0%
4481 Bowls Club Electricity	0	0	500	500	500	500	0.0%
4485 Biodiversity Projects	1,672	0	500	500	500	500	0.0%
4490 Flood Prevention	1,348	65	300	235	235	235	21.7%
Parks & Open Spaces :- Indirect Expenditure	103,357	13,801	67,822	54,021	0	54,021	20.3%
Net Income over Expenditure	(59,581)	(13,801)	(67,822)	(54,021)			
6000 plus Transfer from EMR	46,206	0					
6001 less Transfer to EMR	57,976	1,430					
Movement to/(from) Gen Reserve	(71,351)	(15,231)					
420 FLOOD PREVENTION							
4100 IT Hardware & Software	275	0	0	0	0	0	0.0%
4231 Equipment under 1K	901	371	0	(371)	(371)	(371)	0.0%
4490 Flood Prevention	0	82	0	(82)	(82)	(82)	0.0%
FLOOD PREVENTION :- Indirect Expenditure	1,176	453	0	(453)	0	(453)	
Net Expenditure	(1,176)	(453)	0	453			
450 Public Conveniences							
4205 Electricity	1,417	168	2,000	1,832	1,832	1,832	8.4%
4215 Water	1,153	0	1,000	1,000	1,000	1,000	0.0%

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4220 Repairs & Maintenance	419	150	665	515		515	22.6%
4231 Equipment under 1K	90	0	0	0		0	0.0%
4600 Cleaning Contract	6,703	2,063	6,200	4,137		4,137	33.3%
Public Conveniences :- Indirect Expenditure	9,783	2,381	9,865	7,484	0	7,484	24.1%
Net Expenditure	(9,783)	(2,381)	(9,865)	(7,484)			
<u>500 Bus Shelters</u>							
4220 Repairs & Maintenance	240	0	1,000	1,000		1,000	0.0%
4600 Cleaning Contract	165	55	250	195		195	22.0%
Bus Shelters :- Indirect Expenditure	405	55	1,250	1,195	0	1,195	4.4%
Net Expenditure	(405)	(55)	(1,250)	(1,195)			
<u>550 Tennis Courts</u>							
4205 Electricity	197	0	500	500		500	0.0%
4220 Repairs & Maintenance	45	0	1,000	1,000		1,000	0.0%
Tennis Courts :- Indirect Expenditure	242	0	1,500	1,500	0	1,500	0.0%
Net Expenditure	(242)	0	(1,500)	(1,500)			
Grand Totals:- Income	316,646	129,872	264,033	134,161			49.2%
Expenditure	261,141	62,843	264,033	201,190	0	201,190	23.8%
Net Income over Expenditure	55,505	67,029	0	(67,029)			
plus Transfer from EMR	59,797	0					
less Transfer to EMR	73,696	1,430					
Movement to/(from) Gen Reserve	41,606	65,599					