

Detailed Income & Expenditure by Budget Heading 21/09/2023

Month No: 5

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	1,296	0	(1,296)			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	125,730	248,833	123,103			50.5%
4000 Salaries, Pension & NI	49,852	17,514	53,000	35,486	35,486		33.0%
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	175	510	335	335		34.3%
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	35	90	55	55		38.9%
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	31,648	97,041	65,393	0	65,393	32.6%
Net Income over Expenditure	173,923	94,083	151,792	57,709			
<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%
4045 Health & Safety	0	101	0	(101)	(101)		0.0%

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4060 Stationary & Printing	36	0	0	0		0	0.0%
4070 Travel & Expenses	0	543	0	(543)		(543)	0.0%
4075 Subscriptions & Publications	932	28	1,050	1,022		1,022	2.7%
4082 Meeting Costs`	370	544	150	(394)		(394)	362.4%
4085 Mayors Allowance	912	137	1,500	1,363		1,363	9.2%
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	913	1,818	906		906	50.2%
Civic & Democratic :- Indirect Expenditure	3,567	3,078	7,918	4,840	0	4,840	38.9%
Net Income over Expenditure	(2,639)	(3,078)	(7,918)	(4,840)			
6001 less Transfer to EMR	3,928	0					
Movement to/(from) Gen Reserve	(6,567)	(3,078)					
<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%
4045 Health & Safety	0	285	0	(285)		(285)	0.0%
4060 Stationary & Printing	0	54	0	(54)		(54)	0.0%
4080 Telephone & Broadband	147	0	0	0		0	0.0%
4100 IT Hardware & Software	0	38	0	(38)		(38)	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	511	2,000	1,489		1,489	25.6%
4210 Gas	2,323	2,380	3,500	1,120		1,120	68.0%
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	243	1,000	757		757	24.3%
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	7,646	32,493	24,847	0	24,847	23.5%
Net Income over Expenditure	(30,914)	(6,146)	(26,493)	(20,347)			
6000 plus Transfer from EMR	13,591	0					
Movement to/(from) Gen Reserve	(17,323)	(6,146)					

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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	20	200	180		180	10.0%
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	772	15,200	14,428	0	14,428	5.1%
Net Expenditure	(10,596)	(772)	(15,200)	(14,428)			
6001 less Transfer to EMR	4,200	0					
Movement to/(from) Gen Reserve	(14,796)	(772)					
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	869	1,000	131		131	86.9%
4220 Repairs & Maintenance	575	469	3,000	2,531		2,531	15.6%
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	2,678	6,049	3,371	0	3,371	44.3%
Net Income over Expenditure	3,697	(948)	(549)	399			

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<u>250 Old St Mary's Church</u>							
4205 Electricity	664	70	1,100	1,030		1,030	6.3%
4220 Repairs & Maintenance	78	295	1,000	705		705	29.5%
4350 Tree Surgery	0	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	742	365	3,600	3,235	0	3,235	10.1%
Net Expenditure	(742)	(365)	(3,600)	(3,235)			
6001 less Transfer to EMR	1,500	0					
Movement to/(from) Gen Reserve	(2,242)	(365)					
<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	1,128	2,500	1,372			45.1%
1390 Electricity Recharged	548	402	1,200	798			33.5%
Castle Meadow Pavilion :- Income	3,836	1,530	3,700	2,170			41.3%
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	2,823	4,000	1,177		1,177	70.6%
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	63	1,000	937		937	6.3%
4605 Cleaning Materials	45	38	70	32		32	53.8%
4606 Janitorial	0	0	30	30		30	0.0%
Castle Meadow Pavilion :- Indirect Expenditure	8,443	6,361	9,400	3,039	0	3,039	67.7%
Net Income over Expenditure	(4,607)	(4,832)	(5,700)	(869)			

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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	70	6,000	5,930	5,930	5,930	1.2%
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	17,000	50,000	33,000	33,000	33,000	34.0%
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	17,261	67,822	50,561	0	50,561	25.5%
Net Income over Expenditure	(59,581)	(17,261)	(67,822)	(50,561)			
6000 plus Transfer from EMR	46,206	0					
6001 less Transfer to EMR	57,976	2,860					
Movement to/(from) Gen Reserve	(71,351)	(20,121)					
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	891	2,000	1,109	1,109	1,109	44.6%
4215 Water	1,153	332	1,000	668	668	668	33.2%

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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	2,578	6,200	3,622		3,622	41.6%
Public Conveniences :- Indirect Expenditure	9,783	3,951	9,865	5,914	0	5,914	40.1%
Net Expenditure	(9,783)	(3,951)	(9,865)	(5,914)			
<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	130,490	264,033	133,543			49.4%
Expenditure	261,141	78,733	264,033	185,300	0	185,300	29.8%
Net Income over Expenditure	55,505	51,757	0	(51,757)			
plus Transfer from EMR	59,797	0					
less Transfer to EMR	73,696	2,860					
Movement to/(from) Gen Reserve	41,606	48,897					