

Detailed Income & Expenditure by Budget Heading 14/12/2023

Month No: 8

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	248,833	248,833	0			100.0%
1090 Bank Interest	619	2,605	0	(2,605)			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	251,456	248,833	(2,623)			101.1%
4000 Salaries, Pension & NI	49,852	33,359	53,000	19,641		19,641	62.9%
4004 Staff Vacancy adverts	120	120	150	30		30	80.0%
4030 Accounts Support	1,383	1,483	2,200	717		717	67.4%
4031 Payroll Provision	429	249	510	261		261	48.8%
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	156	300	144		144	52.0%
4062 Postage	25	0	25	25		25	0.0%
4063 Bank & Service Charges	77	56	90	34		34	62.2%
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	451	750	299		299	60.1%
4080 Telephone & Broadband	724	587	650	63		63	90.2%
4082 Meeting Costs`	0	2	0	(2)		(2)	0.0%
4090 Publicity/Marketing	0	0	682	682		682	0.0%
4095 Website	355	403	700	297		297	57.6%
4100 IT Hardware & Software	1,178	600	2,000	1,400		1,400	30.0%
4110 PWLB Loan -Sports Pavilion	12,384	6,192	12,384	6,192		6,192	50.0%
4115 Audit Fees	480	1,320	2,000	680		680	66.0%
4120 Grants Awarded	0	800	0	(800)		(800)	0.0%
4130 Contribution to Reserves	0	0	9,000	9,000		9,000	0.0%
4145 LHFIG & Highways	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	51,432	97,041	45,609	0	45,609	53.0%
Net Income over Expenditure	173,923	200,025	151,792	(48,233)			
<u>110 Civic & Democratic</u>							
1010 Grants Received	928	0	0	0			0.0%
Civic & Democratic :- Income	928	0	0	0			
4041 Defibrilators	0	50	0	(50)		(50)	0.0%

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4045 Health & Safety	0	101	0	(101)		(101)	0.0%
4060 Stationary & Printing	36	0	0	0		0	0.0%
4070 Travel & Expenses	0	570	0	(570)		(570)	0.0%
4075 Subscriptions & Publications	932	994	1,050	56		56	94.7%
4082 Meeting Costs`	370	1,034	1,150	116		116	89.9%
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	9,462	3,000	(6,462)		(6,462)	315.4%
4231 Equipment under 1K	60	0	0	0		0	0.0%
4321 Civic Regalia	0	2,688	1,818	(870)		(870)	147.8%
Civic & Democratic :- Indirect Expenditure	3,567	15,806	8,918	(6,888)	0	(6,888)	177.2%
Net Income over Expenditure	(2,639)	(15,806)	(8,918)	6,888			
6000 plus Transfer from EMR	0	6,462					
6001 less Transfer to EMR	3,928	0					
Movement to/(from) Gen Reserve	(6,567)	(9,344)					
120 Council Offices							
1000 Rent of Council Offices	7,705	3,000	6,000	3,000			50.0%
Council Offices :- Income	7,705	3,000	6,000	3,000			50.0%
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	84	0	(84)		(84)	0.0%
4080 Telephone & Broadband	147	0	0	0		0	0.0%
4100 IT Hardware & Software	0	55	0	(55)		(55)	0.0%
4105 CCTV Maintenance & exps	640	0	500	500		500	0.0%
4150 Print & Design	0	14	0	(14)		(14)	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	2,994	3,500	506		506	85.5%
4215 Water	192	28	250	222		222	11.3%
4220 Repairs & Maintenance	9,305	433	15,000	14,567		14,567	2.9%
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	20	0	(20)		(20)	0.0%
4235 Capital Repairs	18,153	0	5,000	5,000		5,000	0.0%
4605 Cleaning Materials	7	1	100	99		99	0.7%
Council Offices :- Indirect Expenditure	38,619	8,522	32,493	23,971	0	23,971	26.2%
Net Income over Expenditure	(30,914)	(5,522)	(26,493)	(20,971)			
6000 plus Transfer from EMR	13,591	0					
Movement to/(from) Gen Reserve	(17,323)	(5,522)					

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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	320	12,000	11,680		11,680	2.7%
4305 Remembrance Expenditure	40	82	200	118		118	41.1%
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	1,034	15,200	14,166	0	14,166	6.8%
Net Expenditure	(10,596)	(1,034)	(15,200)	(14,166)			
6001 less Transfer to EMR	4,200	0					
Movement to/(from) Gen Reserve	(14,796)	(1,034)					
200 Cemetery							
1200 Cemetery Fees	7,085	3,595	5,500	1,905			65.4%
Cemetery :- Income	7,085	3,595	5,500	1,905			65.4%
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	561	3,000	2,439		2,439	18.7%
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	1	1	1		1	50.0%
Cemetery :- Indirect Expenditure	3,388	2,770	6,049	3,279	0	3,279	45.8%
Net Income over Expenditure	3,697	825	(549)	(1,374)			

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<u>250 Old St Mary's Church</u>							
4205 Electricity	664	468	1,100	632		632	42.6%
4220 Repairs & Maintenance	78	303	1,000	697		697	30.3%
4350 Tree Surgery	0	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	742	772	3,600	2,828	0	2,828	21.4%
Net Expenditure	(742)	(772)	(3,600)	(2,828)			
6001 less Transfer to EMR	1,500	0					
Movement to/(from) Gen Reserve	(2,242)	(772)					
<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	3,900	4,000	100		100	97.5%
Car Parks :- Indirect Expenditure	4,346	6,415	7,895	1,480	0	1,480	81.3%
Net Expenditure	(4,346)	(6,415)	(7,895)	(1,480)			
6001 less Transfer to EMR	2,000	0					
Movement to/(from) Gen Reserve	(6,346)	(6,415)					
<u>350 Castle Meadow Pavilion</u>							
1350 Hire Fees	3,288	2,275	2,500	225			91.0%
1390 Electricity Recharged	548	590	1,200	610			49.2%
Castle Meadow Pavilion :- Income	3,836	2,865	3,700	835			77.4%
4035 Legal & Professional Fees	0	0	500	500		500	0.0%
4080 Telephone & Broadband	547	161	500	340		340	32.1%
4105 CCTV Maintenance & exps	0	0	200	200		200	0.0%
4150 Print & Design	0	13	0	(13)		(13)	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	4,069	8,500	4,431		4,431	47.9%
4225 Servicing Contracts	588	288	1,000	712		712	28.8%
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	7,429	14,900	7,471	0	7,471	49.9%
Net Income over Expenditure	(4,607)	(4,564)	(11,200)	(6,636)			

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<u>400 Parks & Open Spaces</u>							
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	615	6,000	5,385	5,385	5,385	10.3%
4225 Servicing Contracts	126	126	150	24	24	24	84.0%
4231 Equipment under 1K	17	57	0	(57)	(57)	(57)	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	27,132	50,000	22,868	22,868	22,868	54.3%
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	1,328	2,500	1,172	1,172	1,172	53.1%
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	29,324	67,822	38,498	0	38,498	43.2%
Net Income over Expenditure	(59,581)	(29,324)	(67,822)	(38,498)			
6000 plus Transfer from EMR	46,206	0					
6001 less Transfer to EMR	57,976	2,860					
Movement to/(from) Gen Reserve	(71,351)	(32,184)					
<u>420 Community Resilience</u>							
4100 IT Hardware & Software	275	0	0	0	0	0	0.0%
4220 Repairs & Maintenance	0	1	0	(1)	(1)	(1)	0.0%
4231 Equipment under 1K	901	867	0	(867)	(867)	(867)	0.0%
4490 Flood Prevention	0	372	0	(372)	(372)	(372)	0.0%
Community Resilience :- Indirect Expenditure	1,176	1,240	0	(1,240)	0	(1,240)	
Net Expenditure	(1,176)	(1,240)	0	1,240			
<u>450 Public Conveniences</u>							
4205 Electricity	1,417	891	2,000	1,109	1,109	1,109	44.6%

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4215 Water	1,153	332	1,000	668		668	33.2%
4220 Repairs & Maintenance	419	165	665	500		500	24.8%
4231 Equipment under 1K	90	50	0	(50)		(50)	0.0%
4600 Cleaning Contract	6,703	3,610	6,200	2,591		2,591	58.2%
Public Conveniences :- Indirect Expenditure	9,783	5,048	9,865	4,817	0	4,817	51.2%
Net Expenditure	(9,783)	(5,048)	(9,865)	(4,817)			
<u>500 Bus Shelters</u>							
4220 Repairs & Maintenance	240	0	1,000	1,000		1,000	0.0%
4600 Cleaning Contract	165	110	250	140		140	44.0%
Bus Shelters :- Indirect Expenditure	405	110	1,250	1,140	0	1,140	8.8%
Net Expenditure	(405)	(110)	(1,250)	(1,140)			
<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	260,917	264,033	3,116			98.8%
Expenditure	261,141	129,902	270,533	140,631	0	140,631	48.0%
Net Income over Expenditure	55,505	131,015	(6,500)	(137,515)			
plus Transfer from EMR	59,797	6,462					
less Transfer to EMR	73,696	2,860					
Movement to/(from) Gen Reserve	41,606	134,617					