

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 9

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Administration</u>						
1076 Precept	248,833	248,833	0			100.0%
1090 Bank Interest	3,149	0	(3,149)			0.0%
1100 Fees & Charges	(7)	0	7			0.0%
1380 Solar Energy Income	18	0	(18)			0.0%
Administration :- Income	<b>251,993</b>	<b>248,833</b>	<b>(3,160)</b>			<b>101.3%</b>
4000 Salaries, Pension & NI	40,447	53,000	12,553		12,553	76.3%
4004 Staff Vacancy adverts	120	150	30		30	80.0%
4030 Accounts Support	1,483	2,200	717		717	67.4%
4031 Payroll Provision	323	510	187		187	63.3%
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	266	300	34		34	88.7%
4062 Postage	0	25	25		25	0.0%
4063 Bank & Service Charges	56	90	34		34	62.2%
4065 Training	0	1,500	1,500		1,500	0.0%
4070 Travel & Expenses	42	300	258		258	14.0%
4075 Subscriptions & Publications	451	750	299		299	60.1%
4080 Telephone & Broadband	648	650	2		2	99.6%
4082 Meeting Costs`	2	0	(2)		(2)	0.0%
4090 Publicity/Marketing	0	682	682		682	0.0%
4095 Website	528	700	172		172	75.4%
4100 IT Hardware & Software	680	2,000	1,320		1,320	34.0%
4110 PWLB Loan -Sports Pavilion	10,759	12,384	1,625		1,625	86.9%
4115 Audit Fees	1,320	2,000	680		680	66.0%
4120 Grants Awarded	800	0	(800)		(800)	0.0%
4130 Contribution to Reserves	0	9,000	9,000		9,000	0.0%
4145 LHFIG & Highways	2,340	2,000	(340)		(340)	117.0%
4150 Print & Design	14	300	286		286	4.6%
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>65,915</b>	<b>97,041</b>	<b>31,126</b>	<b>0</b>	<b>31,126</b>	<b>67.9%</b>
<b>Net Income over Expenditure</b>	<b>186,078</b>	<b>151,792</b>	<b>(34,286)</b>			

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<u>110 Civic &amp; Democratic</u>						
4041 Defibrilators	50	0	(50)		(50)	0.0%
4045 Health & Safety	101	0	(101)		(101)	0.0%
4070 Travel & Expenses	570	0	(570)		(570)	0.0%
4075 Subscriptions & Publications	994	1,050	56		56	94.7%
4082 Meeting Costs`	1,034	1,150	116		116	89.9%
4085 Mayors Allowance	137	1,500	1,363		1,363	9.2%
4100 IT Hardware & Software	270	400	130		130	67.5%
4120 Grants Awarded	500	0	(500)		(500)	0.0%
4135 Elections	9,462	3,000	(6,462)		(6,462)	315.4%
4321 Civic Regalia	2,688	1,818	(870)		(870)	147.8%
Civic & Democratic :- Indirect Expenditure	<b>15,806</b>	<b>8,918</b>	<b>(6,888)</b>	<b>0</b>	<b>(6,888)</b>	<b>177.2%</b>
<b>Net Expenditure</b>	<b>(15,806)</b>	<b>(8,918)</b>	<b>6,888</b>			
6000 plus Transfer from EMR	12,924					
<b>Movement to/(from) Gen Reserve</b>	<b>(2,882)</b>					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>120 Council Offices</u>						
1000 Rent of Council Offices	3,000	6,000	3,000			50.0%
	<b>3,000</b>	<b>6,000</b>	<b>3,000</b>			<b>50.0%</b>
Council Offices :- Income						
4035 Legal & Professional Fees	0	500	500		500	0.0%
4045 Health & Safety	285	0	(285)		(285)	0.0%
4105 CCTV Maintenance & exps	0	500	500		500	0.0%
4150 Print & Design	14	0	(14)		(14)	0.0%
4200 NNDR	3,825	3,643	(182)		(182)	105.0%
4205 Electricity	511	2,000	1,489		1,489	25.6%
4210 Gas	2,994	3,500	506		506	85.5%
4215 Water	28	250	222		222	11.3%
4220 Repairs & Maintenance	433	15,000	14,567		14,567	2.9%
4225 Servicing Contracts	243	1,000	757		757	24.3%
4230 Office Equipment	30	1,000	970		970	3.0%
4231 Equipment under 1K	20	0	(20)		(20)	0.0%
4235 Capital Repairs	0	5,000	5,000		5,000	0.0%
4605 Cleaning Materials	1	100	99		99	0.7%
	<b>8,383</b>	<b>32,493</b>	<b>24,110</b>	<b>0</b>	<b>24,110</b>	<b>25.8%</b>
Council Offices :- Indirect Expenditure						
	<b>(5,383)</b>	<b>(26,493)</b>	<b>(21,110)</b>			
<b>Net Income over Expenditure</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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>
<b>Net Expenditure</b>	<u>0</u>	<u>(4,000)</u>	<u>(4,000)</u>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>150 Civic Events</u>						
4300 Christmas Lighting Expenditure	1,542	12,000	10,458		10,458	12.9%
4305 Remembrance Expenditure	132	200	68		68	66.1%
4310 Wilton In Bloom Expenditure	0	500	500		500	0.0%
4320 Civic Events Expenditure	707	2,500	1,793		1,793	28.3%
Civic Events :- Indirect Expenditure	<b>2,382</b>	<b>15,200</b>	<b>12,818</b>	<b>0</b>	<b>12,818</b>	<b>15.7%</b>
<b>Net Expenditure</b>	<b>(2,382)</b>	<b>(15,200)</b>	<b>(12,818)</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	3,681	5,500	1,819			66.9%
	<u>3,681</u>	<u>5,500</u>	<u>1,819</u>			<u>66.9%</u>
Cemetery :- Income						
4075 Subscriptions & Publications	95	100	5		5	95.0%
4100 IT Hardware & Software	270	300	30		30	90.0%
4200 NNDR	996	948	(48)		(48)	105.0%
4205 Electricity	869	1,000	131		131	86.9%
4220 Repairs & Maintenance	586	3,000	2,414		2,414	19.5%
4225 Servicing Contracts	0	200	200		200	0.0%
4350 Tree Surgery	0	500	500		500	0.0%
4400 Rent of land	1	1	1		1	50.0%
	<u>2,815</u>	<u>6,049</u>	<u>3,234</u>	<u>0</u>	<u>3,234</u>	<u>46.5%</u>
Cemetery :- Indirect Expenditure						
	<u>866</u>	<u>(549)</u>	<u>(1,415)</u>			
<b>Net Income over Expenditure</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>250 Old St Mary's Church</u>						
4205 Electricity	468	1,100	632		632	42.6%
4220 Repairs & Maintenance	681	1,000	319		319	68.1%
4350 Tree Surgery	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	<u>1,149</u>	<u>3,600</u>	<u>2,451</u>	<u>0</u>	<u>2,451</u>	<u>31.9%</u>
<b>Net Expenditure</b>	<u>(1,149)</u>	<u>(3,600)</u>	<u>(2,451)</u>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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	3,900	4,000	100		100	97.5%
Car Parks :- Indirect Expenditure	<b>6,415</b>	<b>7,895</b>	<b>1,480</b>	<b>0</b>	<b>1,480</b>	<b>81.3%</b>
<b>Net Expenditure</b>	<b>(6,415)</b>	<b>(7,895)</b>	<b>(1,480)</b>			



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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>350 Castle Meadow Pavilion</u>						
1350 Hire Fees	2,218	2,500	282			88.7%
1390 Electricity Recharged	655	1,200	545			54.6%
Castle Meadow Pavilion :- Income	<b>2,873</b>	<b>3,700</b>	<b>827</b>			<b>77.7%</b>
4035 Legal & Professional Fees	0	500	500		500	0.0%
4080 Telephone & Broadband	195	500	305		305	39.0%
4105 CCTV Maintenance & exps	0	200	200		200	0.0%
4150 Print & Design	13	0	(13)		(13)	0.0%
4205 Electricity	2,823	4,000	1,177		1,177	70.6%
4215 Water	38	100	62		62	37.8%
4220 Repairs & Maintenance	6,250	8,500	2,250		2,250	73.5%
4225 Servicing Contracts	288	1,000	712		712	28.8%
4605 Cleaning Materials	38	70	32		32	53.8%
4606 Janitorial	0	30	30		30	0.0%
Castle Meadow Pavilion :- Indirect Expenditure	<b>9,645</b>	<b>14,900</b>	<b>5,255</b>	<b>0</b>	<b>5,255</b>	<b>64.7%</b>
<b>Net Income over Expenditure</b>	<b>(6,771)</b>	<b>(11,200)</b>	<b>(4,429)</b>			

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<u>400 Parks &amp; Open Spaces</u>						
4045 Health & Safety	0	500	500		500	0.0%
4220 Repairs & Maintenance	615	6,000	5,385		5,385	10.3%
4225 Servicing Contracts	126	150	24		24	84.0%
4231 Equipment under 1K	57	0	(57)		(57)	0.0%
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	0	2,500	2,500		2,500	0.0%
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	36,084	50,000	13,916		13,916	72.2%
4465 Shelters/Bus Stops	0	1,000	1,000		1,000	0.0%
4475 Dog Bins & Consumables	1,328	2,500	1,172		1,172	53.1%
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>38,276</b>	<b>67,822</b>	<b>29,546</b>	<b>0</b>	<b>29,546</b>	<b>56.4%</b>
<b>Net Expenditure</b>	<b>(38,276)</b>	<b>(67,822)</b>	<b>(29,546)</b>			
6001 less Transfer to EMR	2,860					
<b>Movement to/(from) Gen Reserve</b>	<b>(41,136)</b>					

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<u>420 Community Resilience</u>						
4220 Repairs & Maintenance	1	0	(1)		(1)	0.0%
4231 Equipment under 1K	867	0	(867)		(867)	0.0%
4490 Flood Prevention	372	0	(372)		(372)	0.0%
Community Resilience :- Indirect Expenditure	<u>1,240</u>	<u>0</u>	<u>(1,240)</u>	<u>0</u>	<u>(1,240)</u>	
<b>Net Expenditure</b>	<u>(1,240)</u>	<u>0</u>	<u>1,240</u>			

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<u>450 Public Conveniences</u>						
4205 Electricity	891	2,000	1,109		1,109	44.6%
4215 Water	332	1,000	668		668	33.2%
4220 Repairs & Maintenance	165	665	500		500	24.8%
4231 Equipment under 1K	50	0	(50)		(50)	0.0%
4600 Cleaning Contract	4,641	6,200	1,559		1,559	74.9%
Public Conveniences :- Indirect Expenditure	<u>6,079</u>	<u>9,865</u>	<u>3,786</u>	<u>0</u>	<u>3,786</u>	<u>61.6%</u>
<b>Net Expenditure</b>	<u>(6,079)</u>	<u>(9,865)</u>	<u>(3,786)</u>			

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<u>500</u> <u>Bus Shelters</u>						
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4600 Cleaning Contract	110	250	140		140	44.0%
Bus Shelters :- Indirect Expenditure	<u>110</u>	<u>1,250</u>	<u>1,140</u>	<u>0</u>	<u>1,140</u>	<u>8.8%</u>
<b>Net Expenditure</b>	<u>(110)</u>	<u>(1,250)</u>	<u>(1,140)</u>			

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<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	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>			
Grand Totals:- Income	<b>261,547</b>	<b>264,033</b>	<b>2,486</b>			<b>99.1%</b>
Expenditure	<b>158,214</b>	<b>270,533</b>	<b>112,319</b>	<b>0</b>	<b>112,319</b>	<b>58.5%</b>
<b>Net Income over Expenditure</b>	<u><b>103,333</b></u>	<u><b>(6,500)</b></u>	<u><b>(109,833)</b></u>			
plus Transfer from EMR	<b>12,924</b>					
less Transfer to EMR	<b>2,860</b>					
<b>Movement to/(from) Gen Reserve</b>	<u><b>113,397</b></u>					