

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2024

Month No: 10

## 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	3,613	0	(3,613)			0.0%
1100 Fees & Charges	(7)	0	7			0.0%
1380 Solar Energy Income	18	0	(18)			0.0%
Administration :- Income	<b>252,457</b>	<b>248,833</b>	<b>(3,624)</b>			<b>101.5%</b>
4000 Salaries, Pension & NI	45,649	53,000	7,351	7,351		86.1%
4004 Staff Vacancy adverts	120	150	30	30		80.0%
4030 Accounts Support	1,483	2,200	717	717		67.4%
4031 Payroll Provision	360	510	150	150		70.6%
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	280	300	20	20		93.3%
4062 Postage	0	25	25	25		0.0%
4063 Bank & Service Charges	63	90	27	27		70.0%
4065 Training	675	1,500	825	825		45.0%
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	697	2,000	1,303	1,303		34.8%
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%
4130 Contribution to Reserves	0	9,000	9,000	9,000		0.0%
4145 LHFIG & Highways	2,448	2,000	(448)	(448)		122.4%
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>71,175</b>	<b>97,041</b>	<b>25,866</b>	<b>0</b>	<b>25,866</b>	<b>73.3%</b>
<b>Net Income over Expenditure</b>	<b>181,282</b>	<b>151,792</b>	<b>(29,490)</b>			
<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`	1,384	1,150	(234)	(234)		120.3%

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4085 Mayors Allowance	137	1,500	1,363		1,363	9.2%
4100 IT Hardware & Software	270	400	130		130	67.5%
4135 Elections	3,000	3,000	0		0	100.0%
4220 Repairs & Maintenance	466	0	(466)		(466)	0.0%
4321 Civic Regalia	2,688	1,818	(870)		(870)	147.8%
<b>Civic &amp; Democratic :- Indirect Expenditure</b>	<b>9,659</b>	<b>8,918</b>	<b>(741)</b>	<b>0</b>	<b>(741)</b>	<b>108.3%</b>
<b>Net Expenditure</b>	<b>(9,659)</b>	<b>(8,918)</b>	<b>741</b>			
<u>120 Council Offices</u>						
1000 Rent of Council Offices	3,100	6,000	2,900			51.7%
<b>Council Offices :- Income</b>	<b>3,100</b>	<b>6,000</b>	<b>2,900</b>			<b>51.7%</b>
4035 Legal & Professional Fees	0	500	500		500	0.0%
4045 Health & Safety	285	0	(285)		(285)	0.0%
4080 Telephone & Broadband	61	0	(61)		(61)	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	1,301	2,000	699		699	65.0%
4210 Gas	3,711	3,500	(211)		(211)	106.0%
4215 Water	131	250	119		119	52.6%
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	19	100	81		81	19.2%
<b>Council Offices :- Indirect Expenditure</b>	<b>10,072</b>	<b>32,493</b>	<b>22,421</b>	<b>0</b>	<b>22,421</b>	<b>31.0%</b>
<b>Net Income over Expenditure</b>	<b>(6,972)</b>	<b>(26,493)</b>	<b>(19,521)</b>			
<u>140 GRANTS</u>						
4120 Grants Awarded	1,300	3,000	1,700		1,700	43.3%
4125 Donations	0	1,000	1,000		1,000	0.0%
<b>GRANTS :- Indirect Expenditure</b>	<b>1,300</b>	<b>4,000</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>	<b>32.5%</b>
<b>Net Expenditure</b>	<b>(1,300)</b>	<b>(4,000)</b>	<b>(2,700)</b>			
<u>150 Civic Events</u>						
4300 Christmas Lighting Expenditure	10,502	12,000	1,498		1,498	87.5%

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
<b>Civic Events :- Indirect Expenditure</b>	<b>11,342</b>	<b>15,200</b>	<b>3,858</b>	<b>0</b>	<b>3,858</b>	<b>74.6%</b>
<b>Net Expenditure</b>	<b>(11,342)</b>	<b>(15,200)</b>	<b>(3,858)</b>			
<b>200 Cemetery</b>						
1200 Cemetery Fees	3,881	5,500	1,619			70.6%
<b>Cemetery :- Income</b>	<b>3,881</b>	<b>5,500</b>	<b>1,619</b>			<b>70.6%</b>
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	1,626	1,000	(626)		(626)	162.6%
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%
<b>Cemetery :- Indirect Expenditure</b>	<b>3,573</b>	<b>6,049</b>	<b>2,476</b>	<b>0</b>	<b>2,476</b>	<b>59.1%</b>
<b>Net Income over Expenditure</b>	<b>308</b>	<b>(549)</b>	<b>(857)</b>			
<b>250 Old St Mary's Church</b>						
4205 Electricity	979	1,100	121		121	89.0%
4220 Repairs & Maintenance	681	1,000	319		319	68.1%
4350 Tree Surgery	0	1,500	1,500		1,500	0.0%
<b>Old St Mary's Church :- Indirect Expenditure</b>	<b>1,659</b>	<b>3,600</b>	<b>1,941</b>	<b>0</b>	<b>1,941</b>	<b>46.1%</b>
<b>Net Expenditure</b>	<b>(1,659)</b>	<b>(3,600)</b>	<b>(1,941)</b>			
<b>300 Car Parks</b>						
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%
<b>Car Parks :- Indirect Expenditure</b>	<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>			
<b>350 Castle Meadow Pavilion</b>						
1350 Hire Fees	2,897	2,500	(397)			115.9%

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1390 Electricity Recharged	655	1,200	545			54.6%
Castle Meadow Pavilion :- Income	<b>3,552</b>	<b>3,700</b>	<b>148</b>			<b>96.0%</b>
4035 Legal & Professional Fees	0	500	500		500	0.0%
4080 Telephone & Broadband	230	500	271		271	45.9%
4105 CCTV Maintenance & exps	0	200	200		200	0.0%
4150 Print & Design	13	0	(13)		(13)	0.0%
4205 Electricity	5,002	4,000	(1,002)		(1,002)	125.1%
4215 Water	38	100	62		62	37.8%
4220 Repairs & Maintenance	6,750	8,500	1,750		1,750	79.4%
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>12,358</b>	<b>14,900</b>	<b>2,542</b>	<b>0</b>	<b>2,542</b>	<b>82.9%</b>
<b>Net Income over Expenditure</b>	<b>(8,806)</b>	<b>(11,200)</b>	<b>(2,394)</b>			
<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	39,484	50,000	10,516		10,516	79.0%
4465 Shelters/Bus Stops	0	1,000	1,000		1,000	0.0%
4475 Dog Bins & Consumables	1,992	2,500	508		508	79.7%
4480 Bowls Club Hedge Cutting	0	60	60		60	0.0%
4481 Bowls Club Electricity	0	500	500		500	0.0%
4485 Biodiversity Projects	2,241	500	(1,741)		(1,741)	448.1%
4490 Flood Prevention	65	300	235		235	21.7%
Parks & Open Spaces :- Indirect Expenditure	<b>44,580</b>	<b>67,822</b>	<b>23,242</b>	<b>0</b>	<b>23,242</b>	<b>65.7%</b>
<b>Net Expenditure</b>	<b>(44,580)</b>	<b>(67,822)</b>	<b>(23,242)</b>			
6001 less Transfer to EMR	2,860					
<b>Movement to/(from) Gen Reserve</b>	<b>(47,440)</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	<b>1,240</b>	<b>0</b>	<b>(1,240)</b>	<b>0</b>	<b>(1,240)</b>	
<b>Net Expenditure</b>	<b>(1,240)</b>	<b>0</b>	<b>1,240</b>			
<u>450 Public Conveniences</u>						
4075 Subscriptions & Publications	100	0	(100)		(100)	0.0%
4205 Electricity	1,649	2,000	351		351	82.4%
4215 Water	745	1,000	255		255	74.5%
4220 Repairs & Maintenance	436	665	229		229	65.6%
4231 Equipment under 1K	50	0	(50)		(50)	0.0%
4600 Cleaning Contract	5,156	6,200	1,044		1,044	83.2%
Public Conveniences :- Indirect Expenditure	<b>8,136</b>	<b>9,865</b>	<b>1,729</b>	<b>0</b>	<b>1,729</b>	<b>82.5%</b>
<b>Net Expenditure</b>	<b>(8,136)</b>	<b>(9,865)</b>	<b>(1,729)</b>			
<u>500 Bus Shelters</u>						
4220 Repairs & Maintenance	115	1,000	885		885	11.5%
4600 Cleaning Contract	165	250	85		85	66.0%
Bus Shelters :- Indirect Expenditure	<b>280</b>	<b>1,250</b>	<b>970</b>	<b>0</b>	<b>970</b>	<b>22.4%</b>
<b>Net Expenditure</b>	<b>(280)</b>	<b>(1,250)</b>	<b>(970)</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>262,990</b>	<b>264,033</b>	<b>1,043</b>			<b>99.6%</b>
Expenditure	<b>181,790</b>	<b>270,533</b>	<b>88,743</b>	<b>0</b>	<b>88,743</b>	<b>67.2%</b>
<b>Net Income over Expenditure</b>	<b>81,200</b>	<b>(6,500)</b>	<b>(87,700)</b>			
less Transfer to EMR	<b>2,860</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>78,340</b>					