

Detailed Income & Expenditure by Budget Heading 01/05/2024

Month No: 12

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	4,555	0	(4,555)			0.0%
1380 Solar Energy Income	18	0	(18)			0.0%
Administration :- Income	253,406	248,833	(4,573)			101.8%
4000 Salaries, Pension & NI	56,676	53,000	(3,676)	(3,676)		106.9%
4004 Staff Vacancy adverts	120	150	30	30		80.0%
4030 Accounts Support	1,483	2,200	717	717		67.4%
4031 Payroll Provision	434	510	76	76		85.1%
4035 Legal & Professional Fees	1,202	1,000	(202)	(202)		120.2%
4055 Insurance	5,637	5,500	(137)	(137)		102.5%
4060 Stationary & Printing	352	300	(52)	(52)		117.3%
4062 Postage	8	25	17	17		32.6%
4063 Bank & Service Charges	84	90	6	6		93.3%
4065 Training	1,120	1,500	380	380		74.7%
4070 Travel & Expenses	286	300	14	14		95.4%
4075 Subscriptions & Publications	451	750	299	299		60.1%
4080 Telephone & Broadband	743	650	(93)	(93)		114.3%
4082 Meeting Costs`	30	0	(30)	(30)		0.0%
4090 Publicity/Marketing	0	682	682	682		0.0%
4095 Website	1,284	700	(584)	(584)		183.4%
4100 IT Hardware & Software	867	2,000	1,133	1,133		43.4%
4110 PWLB Loan -Sports Pavilion	12,384	12,384	(0)	(0)		100.0%
4115 Audit Fees	1,820	2,000	180	180		91.0%
4130 Contribution to Reserves	0	9,000	9,000	9,000		0.0%
4145 LHFIFG & Highways	2,448	2,000	(448)	(448)		122.4%
4150 Print & Design	41	300	259	259		13.7%
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	87,471	97,041	9,570	0	9,570	90.1%
Net Income over Expenditure	165,936	151,792	(14,144)			
<u>110 Civic & Democratic</u>						
4041 Defibrillators	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`	1,930	1,150	(780)	(780)		167.9%
4085 Mayors Allowance	304	1,500	1,196	1,196		20.3%

Detailed Income & Expenditure by Budget Heading 01/05/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4100 IT Hardware & Software	270	400	130		130	67.5%
4135 Elections	9,462	3,000	(6,462)		(6,462)	315.4%
4220 Repairs & Maintenance	466	0	(466)		(466)	0.0%
4225 Servicing Contracts	440	0	(440)		(440)	0.0%
4321 Civic Regalia	2,688	1,818	(870)		(870)	147.8%
Civic & Democratic :- Indirect Expenditure	17,275	8,918	(8,357)	0	(8,357)	193.7%
Net Expenditure	(17,275)	(8,918)	8,357			
6000 plus Transfer from EMR	6,462					
Movement to/(from) Gen Reserve	(10,813)					
<u>120 Council Offices</u>						
1000 Rent of Council Offices	4,600	6,000	1,400			76.7%
Council Offices :- Income	4,600	6,000	1,400			76.7%
4035 Legal & Professional Fees	0	500	500		500	0.0%
4045 Health & Safety	285	0	(285)		(285)	0.0%
4080 Telephone & Broadband	122	0	(122)		(122)	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	1,190	2,000	810		810	59.5%
4210 Gas	3,861	3,500	(361)		(361)	110.3%
4215 Water	131	250	119		119	52.6%
4220 Repairs & Maintenance	839	15,000	14,161		14,161	5.6%
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%
Council Offices :- Indirect Expenditure	10,580	32,493	21,913	0	21,913	32.6%
Net Income over Expenditure	(5,980)	(26,493)	(20,513)			
<u>140 GRANTS</u>						
4120 Grants Awarded	1,800	3,000	1,200		1,200	60.0%
4125 Donations	0	1,000	1,000		1,000	0.0%
GRANTS :- Indirect Expenditure	1,800	4,000	2,200	0	2,200	45.0%
Net Expenditure	(1,800)	(4,000)	(2,200)			

Detailed Income & Expenditure by Budget Heading 01/05/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>150 Civic Events</u>						
4300 Christmas Lighting Expenditure	10,572	12,000	1,428		1,428	88.1%
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	11,412	15,200	3,788	0	3,788	75.1%
Net Expenditure	(11,412)	(15,200)	(3,788)			
<u>200 Cemetery</u>						
1200 Cemetery Fees	3,871	5,500	1,629			70.4%
Cemetery :- Income	3,871	5,500	1,629			70.4%
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	1,467	1,000	(467)		(467)	146.7%
4220 Repairs & Maintenance	685	3,000	2,315		2,315	22.8%
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%
Cemetery :- Indirect Expenditure	3,512	6,049	2,537	0	2,537	58.1%
Net Income over Expenditure	359	(549)	(908)			
<u>250 Old St Mary's Church</u>						
4205 Electricity	973	1,100	127		127	88.4%
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	1,653	3,600	1,947	0	1,947	45.9%
Net Expenditure	(1,653)	(3,600)	(1,947)			
<u>300 Car Parks</u>						
4200 NNDR	2,515	2,395	(120)		(120)	105.0%
4205 Electricity	2,179	0	(2,179)		(2,179)	0.0%
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	8,594	7,895	(699)	0	(699)	108.9%
Net Expenditure	(8,594)	(7,895)	699			

Detailed Income & Expenditure by Budget Heading 01/05/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>350 Castle Meadow Pavilion</u>						
1350 Hire Fees	3,816	2,500	(1,316)			152.6%
1390 Electricity Recharged	734	1,200	466			61.1%
Castle Meadow Pavilion :- Income	4,550	3,700	(850)			123.0%
4035 Legal & Professional Fees	0	500	500	500	500	0.0%
4080 Telephone & Broadband	333	500	167		167	66.6%
4105 CCTV Maintenance & exps	0	200	200		200	0.0%
4150 Print & Design	13	0	(13)		(13)	0.0%
4205 Electricity	3,809	4,000	191		191	95.2%
4215 Water	38	100	62		62	37.8%
4220 Repairs & Maintenance	10,373	8,500	(1,873)		(1,873)	122.0%
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	14,891	14,900	9	0	9	99.9%
Net Income over Expenditure	(10,342)	(11,200)	(858)			
<u>400 Parks & Open Spaces</u>						
4045 Health & Safety	0	500	500		500	0.0%
4220 Repairs & Maintenance	5,225	6,000	775		775	87.1%
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	113	112	(1)		(1)	100.9%
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	46,284	50,000	3,716		3,716	92.6%
4465 Shelters/Bus Stops	0	1,000	1,000		1,000	0.0%
4475 Dog Bins & Consumables	1,999	2,500	501		501	79.9%
4480 Bowls Club Hedge Cutting	0	60	60		60	0.0%
4481 Bowls Club Electricity	0	500	500		500	0.0%
4485 Biodiversity Projects	406	500	94		94	81.1%
4490 Flood Prevention	65	300	235		235	21.7%
Parks & Open Spaces :- Indirect Expenditure	54,275	67,822	13,547	0	13,547	80.0%
Net Expenditure	(54,275)	(67,822)	(13,547)			
6001 less Transfer to EMR	2,860					
Movement to/(from) Gen Reserve	(57,135)					

Detailed Income & Expenditure by Budget Heading 01/05/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>420 Community Resilience</u>						
4220 Repairs & Maintenance	9	0	(9)		(9)	0.0%
4231 Equipment under 1K	867	0	(867)		(867)	0.0%
4490 Flood Prevention	476	0	(476)		(476)	0.0%
Community Resilience :- Indirect Expenditure	<u>1,352</u>	<u>0</u>	<u>(1,352)</u>	<u>0</u>	<u>(1,352)</u>	
Net Expenditure	<u>(1,352)</u>	<u>0</u>	<u>1,352</u>			
<u>450 Public Conveniences</u>						
4075 Subscriptions & Publications	100	0	(100)		(100)	0.0%
4205 Electricity	1,232	2,000	768		768	61.6%
4215 Water	745	1,000	255		255	74.5%
4220 Repairs & Maintenance	925	665	(260)		(260)	139.2%
4231 Equipment under 1K	187	0	(187)		(187)	0.0%
4600 Cleaning Contract	6,188	6,200	12		12	99.8%
Public Conveniences :- Indirect Expenditure	<u>9,377</u>	<u>9,865</u>	<u>488</u>	<u>0</u>	<u>488</u>	<u>95.1%</u>
Net Expenditure	<u>(9,377)</u>	<u>(9,865)</u>	<u>(488)</u>			
<u>500 Bus Shelters</u>						
4220 Repairs & Maintenance	115	1,000	885		885	11.5%
4600 Cleaning Contract	220	250	30		30	88.0%
Bus Shelters :- Indirect Expenditure	<u>335</u>	<u>1,250</u>	<u>915</u>	<u>0</u>	<u>915</u>	<u>26.8%</u>
Net Expenditure	<u>(335)</u>	<u>(1,250)</u>	<u>(915)</u>			
<u>550 Tennis Courts</u>						
4205 Electricity	0	500	500		500	0.0%
4220 Repairs & Maintenance	343	1,000	657		657	34.3%
Tennis Courts :- Indirect Expenditure	<u>343</u>	<u>1,500</u>	<u>1,157</u>	<u>0</u>	<u>1,157</u>	<u>22.9%</u>
Net Expenditure	<u>(343)</u>	<u>(1,500)</u>	<u>(1,157)</u>			
Grand Totals:- Income	<u>266,427</u>	<u>264,033</u>	<u>(2,394)</u>			<u>100.9%</u>
Expenditure	<u>222,870</u>	<u>270,533</u>	<u>47,663</u>	<u>0</u>	<u>47,663</u>	<u>82.4%</u>
Net Income over Expenditure	<u>43,557</u>	<u>(6,500)</u>	<u>(50,057)</u>			
plus Transfer from EMR	<u>6,462</u>					
less Transfer to EMR	<u>2,860</u>					
Movement to/(from) Gen Reserve	<u>47,159</u>					