

## Detailed Income &amp; Expenditure by Budget Heading 03/06/2024

Month No: 1

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 Administration</b>							
1076 Precept	248,833	123,000	246,000	123,000			50.0%
1090 Bank Interest	4,555	329	3,000	2,671			11.0%
1100 Fees & Charges	0	(7)	0	7			0.0%
1380 Solar Energy Income	18	0	50	50			0.0%
<b>Administration :- Income</b>	<b>253,406</b>	<b>123,322</b>	<b>249,050</b>	<b>125,728</b>			<b>49.5%</b>
4000 Salaries, Pension & NI	56,676	8,619	58,000	49,381	49,381		14.9%
4004 Staff Vacancy adverts	120	0	1,000	1,000	1,000		0.0%
4030 Accounts Support	1,483	0	1,100	1,100	1,100		0.0%
4031 Payroll Provision	434	37	510	473	473		7.3%
4035 Legal & Professional Fees	1,202	0	1,500	1,500	1,500		0.0%
4055 Insurance	5,637	6,247	6,000	(247)	(247)		104.1%
4060 Stationary & Printing	352	14	400	386	386		3.4%
4062 Postage	8	0	20	20	20		0.0%
4063 Bank & Service Charges	84	0	90	90	90		0.0%
4065 Training	1,120	0	2,000	2,000	2,000		0.0%
4070 Travel & Expenses	286	0	300	300	300		0.0%
4075 Subscriptions & Publications	451	960	750	(210)	(210)		128.0%
4080 Telephone & Broadband	743	27	800	774	774		3.3%
4082 Meeting Costs`	30	0	0	0	0		0.0%
4095 Website	1,284	0	800	800	800		0.0%
4100 IT Hardware & Software	867	1,209	2,000	791	791		60.5%
4110 PWLB Loan -Sports Pavilion	12,384	0	12,384	12,384	12,384		0.0%
4115 Audit Fees	1,820	0	2,000	2,000	2,000		0.0%
4145 LHFIG & Highways	2,448	0	10,000	10,000	10,000		0.0%
4150 Print & Design	41	0	0	0	0		0.0%
4155 Consultancy & Professional Fee	0	0	1,000	1,000	1,000		0.0%
<b>Administration :- Indirect Expenditure</b>	<b>87,471</b>	<b>17,113</b>	<b>100,654</b>	<b>83,541</b>	<b>0</b>	<b>83,541</b>	<b>17.0%</b>
<b>Net Income over Expenditure</b>	<b>165,936</b>	<b>106,209</b>	<b>148,396</b>	<b>42,187</b>			
<b>110 Civic &amp; Democratic</b>							
4041 Defibrilators	50	126	500	374	374		25.2%
4045 Health & Safety	101	0	0	0	0		0.0%
4070 Travel & Expenses	570	0	500	500	500		0.0%
4075 Subscriptions & Publications	994	0	1,200	1,200	1,200		0.0%
4082 Meeting Costs`	1,930	0	1,400	1,400	1,400		0.0%
4085 Mayors Allowance	304	0	1,500	1,500	1,500		0.0%
4100 IT Hardware & Software	270	0	1,000	1,000	1,000		0.0%
4135 Elections	9,462	0	5,000	5,000	5,000		0.0%

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4220 Repairs & Maintenance	466	0	0	0		0	0.0%
4225 Servicing Contracts	440	48	0	(48)		(48)	0.0%
4321 Civic Regalia	2,688	0	1,200	1,200		1,200	0.0%
Civic & Democratic :- Indirect Expenditure	<b>17,275</b>	<b>174</b>	<b>12,300</b>	<b>12,126</b>	<b>0</b>	<b>12,126</b>	<b>1.4%</b>
<b>Net Expenditure</b>	<b>(17,275)</b>	<b>(174)</b>	<b>(12,300)</b>	<b>(12,126)</b>			
6000 plus Transfer from EMR	6,462	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(10,813)</b>	<b>(174)</b>					
<u>120 Council Offices</u>							
1000 Rent of Council Offices	4,600	0	6,600	6,600			0.0%
Council Offices :- Income	<b>4,600</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>			<b>0.0%</b>
4035 Legal & Professional Fees	0	0	500	500		500	0.0%
4045 Health & Safety	285	0	250	250		250	0.0%
4080 Telephone & Broadband	122	0	0	0		0	0.0%
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%
4150 Print & Design	14	0	0	0		0	0.0%
4200 NNDR	3,825	4,207	4,000	(207)		(207)	105.2%
4205 Electricity	1,190	0	2,000	2,000		2,000	0.0%
4210 Gas	3,861	0	5,000	5,000		5,000	0.0%
4215 Water	131	0	250	250		250	0.0%
4220 Repairs & Maintenance	839	0	15,000	15,000		15,000	0.0%
4225 Servicing Contracts	243	0	1,000	1,000		1,000	0.0%
4230 Office Equipment	30	0	500	500		500	0.0%
4231 Equipment under 1K	20	0	1,000	1,000		1,000	0.0%
4235 Capital Repairs	0	0	3,000	3,000		3,000	0.0%
4605 Cleaning Materials	19	0	100	100		100	0.0%
Council Offices :- Indirect Expenditure	<b>10,580</b>	<b>4,207</b>	<b>33,100</b>	<b>28,893</b>	<b>0</b>	<b>28,893</b>	<b>12.7%</b>
<b>Net Income over Expenditure</b>	<b>(5,980)</b>	<b>(4,207)</b>	<b>(26,500)</b>	<b>(22,293)</b>			
<u>140 GRANTS</u>							
4120 Grants Awarded	1,800	0	3,000	3,000		3,000	0.0%
4125 Donations	0	0	500	500		500	0.0%
GRANTS :- Indirect Expenditure	<b>1,800</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(1,800)</b>	<b>0</b>	<b>(3,500)</b>	<b>(3,500)</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>150 Civic Events</b>							
4300 Christmas Lighting Expenditure	10,572	0	12,000	12,000		12,000	0.0%
4305 Remembrance Expenditure	132	0	200	200		200	0.0%
4310 Wilton In Bloom Expenditure	0	0	500	500		500	0.0%
4320 Civic Events Expenditure	707	36	2,500	2,464		2,464	1.4%
Civic Events :- Indirect Expenditure	<b>11,412</b>	<b>36</b>	<b>15,200</b>	<b>15,164</b>	<b>0</b>	<b>15,164</b>	<b>0.2%</b>
<b>Net Expenditure</b>	<b>(11,412)</b>	<b>(36)</b>	<b>(15,200)</b>	<b>(15,164)</b>			
<b>200 Cemetery</b>							
1200 Cemetery Fees	3,871	175	5,500	5,325			3.2%
Cemetery :- Income	<b>3,871</b>	<b>175</b>	<b>5,500</b>	<b>5,325</b>			<b>3.2%</b>
4075 Subscriptions & Publications	95	100	100	0		0	100.0%
4100 IT Hardware & Software	270	0	300	300		300	0.0%
4200 NNDR	996	1,095	1,050	(45)		(45)	104.3%
4205 Electricity	1,467	0	1,500	1,500		1,500	0.0%
4220 Repairs & Maintenance	685	0	5,000	5,000		5,000	0.0%
4225 Servicing Contracts	0	0	200	200		200	0.0%
4350 Tree Surgery	0	0	500	500		500	0.0%
4400 Rent of land	1	0	1	1		1	0.0%
Cemetery :- Indirect Expenditure	<b>3,512</b>	<b>1,195</b>	<b>8,651</b>	<b>7,456</b>	<b>0</b>	<b>7,456</b>	<b>13.8%</b>
<b>Net Income over Expenditure</b>	<b>359</b>	<b>(1,020)</b>	<b>(3,151)</b>	<b>(2,131)</b>			
<b>250 Old St Mary's Church</b>							
4205 Electricity	973	0	1,100	1,100		1,100	0.0%
4220 Repairs & Maintenance	681	0	5,000	5,000		5,000	0.0%
4350 Tree Surgery	0	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	<b>1,653</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>	<b>0</b>	<b>7,600</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(1,653)</b>	<b>0</b>	<b>(7,600)</b>	<b>(7,600)</b>			
<b>300 Car Parks</b>							
4200 NNDR	2,515	2,766	2,800	34		34	98.8%
4205 Electricity	2,179	0	0	0		0	0.0%
4220 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%
4400 Rent of land	3,900	1,950	4,000	2,050		2,050	48.8%
Car Parks :- Indirect Expenditure	<b>8,594</b>	<b>4,716</b>	<b>8,300</b>	<b>3,584</b>	<b>0</b>	<b>3,584</b>	<b>56.8%</b>
<b>Net Expenditure</b>	<b>(8,594)</b>	<b>(4,716)</b>	<b>(8,300)</b>	<b>(3,584)</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>350 Castle Meadow Pavilion</b>							
1350 Hire Fees	3,816	518	2,500	1,982			20.7%
1390 Electricity Recharged	734	0	1,000	1,000			0.0%
<b>Castle Meadow Pavilion :- Income</b>	<b>4,550</b>	<b>518</b>	<b>3,500</b>	<b>2,982</b>			<b>14.8%</b>
4080 Telephone & Broadband	333	0	500	500	500	500	0.0%
4105 CCTV Maintenance & exps	0	0	500	500	500	500	0.0%
4150 Print & Design	13	0	0	0	0	0	0.0%
4205 Electricity	3,809	0	5,000	5,000	5,000	5,000	0.0%
4215 Water	38	0	100	100	100	100	0.0%
4220 Repairs & Maintenance	10,373	0	3,000	3,000	3,000	3,000	0.0%
4225 Servicing Contracts	288	0	1,000	1,000	1,000	1,000	0.0%
4605 Cleaning Materials	38	0	70	70	70	70	0.0%
<b>Castle Meadow Pavilion :- Indirect Expenditure</b>	<b>14,891</b>	<b>0</b>	<b>10,170</b>	<b>10,170</b>	<b>0</b>	<b>10,170</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>(10,342)</b>	<b>518</b>	<b>(6,670)</b>	<b>(7,188)</b>			
<b>400 Parks &amp; Open Spaces</b>							
4045 Health & Safety	0	0	500	500	500	500	0.0%
4220 Repairs & Maintenance	5,225	0	3,500	3,500	3,500	3,500	0.0%
4225 Servicing Contracts	126	0	0	0	0	0	0.0%
4231 Equipment under 1K	57	0	0	0	0	0	0.0%
4232 Playground Equipment	0	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	0	2,166	2,500	334	334	334	86.6%
4400 Rent of land	113	0	112	112	112	112	0.0%
4450 Street Signs & Plaques	0	0	600	600	600	600	0.0%
4455 Benches & Street Furniture	0	5,401	2,500	(2,901)	(2,901)	(2,901)	216.0%
4460 Grounds Maintenance Contract	46,284	0	55,000	55,000	55,000	55,000	0.0%
4465 Shelters/Bus Stops	0	0	1,000	1,000	1,000	1,000	0.0%
4475 Dog Bins & Consumables	1,999	0	3,000	3,000	3,000	3,000	0.0%
4480 Bowls Club Hedge Cutting	0	0	80	80	80	80	0.0%
4481 Bowls Club Electricity	0	0	600	600	600	600	0.0%
4485 Biodiversity Projects	406	0	50	50	50	50	0.0%
4490 Flood Prevention	65	0	0	0	0	0	0.0%
<b>Parks &amp; Open Spaces :- Indirect Expenditure</b>	<b>54,275</b>	<b>7,567</b>	<b>70,542</b>	<b>62,975</b>	<b>0</b>	<b>62,975</b>	<b>10.7%</b>
<b>Net Expenditure</b>	<b>(54,275)</b>	<b>(7,567)</b>	<b>(70,542)</b>	<b>(62,975)</b>			
6001 less Transfer to EMR	2,860	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(57,135)</b>	<b>(7,567)</b>					

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<b>420 Community Resilience</b>							
1010 Grants Received	0	1,750	0	(1,750)			0.0%
Community Resilience :- Income	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>(1,750)</b>			
4220 Repairs & Maintenance	9	0	2,500	2,500	2,500	2,500	0.0%
4231 Equipment under 1K	867	0	2,500	2,500	2,500	2,500	0.0%
4490 Flood Prevention	476	1,448	0	(1,448)	(1,448)	(1,448)	0.0%
Community Resilience :- Indirect Expenditure	<b>1,352</b>	<b>1,448</b>	<b>5,000</b>	<b>3,552</b>	<b>0</b>	<b>3,552</b>	<b>29.0%</b>
<b>Net Income over Expenditure</b>	<b>(1,352)</b>	<b>302</b>	<b>(5,000)</b>	<b>(5,302)</b>			
<b>450 Public Conveniences</b>							
4075 Subscriptions & Publications	100	0	0	0	0	0	0.0%
4205 Electricity	1,232	0	2,000	2,000	2,000	2,000	0.0%
4215 Water	745	0	1,000	1,000	1,000	1,000	0.0%
4220 Repairs & Maintenance	925	201	500	299	299	299	40.1%
4231 Equipment under 1K	187	0	0	0	0	0	0.0%
4600 Cleaning Contract	6,188	0	7,000	7,000	7,000	7,000	0.0%
Public Conveniences :- Indirect Expenditure	<b>9,377</b>	<b>201</b>	<b>10,500</b>	<b>10,299</b>	<b>0</b>	<b>10,299</b>	<b>1.9%</b>
<b>Net Expenditure</b>	<b>(9,377)</b>	<b>(201)</b>	<b>(10,500)</b>	<b>(10,299)</b>			
<b>500 Bus Shelters</b>							
4220 Repairs & Maintenance	115	312	1,000	688	688	688	31.2%
4600 Cleaning Contract	220	0	250	250	250	250	0.0%
Bus Shelters :- Indirect Expenditure	<b>335</b>	<b>312</b>	<b>1,250</b>	<b>938</b>	<b>0</b>	<b>938</b>	<b>24.9%</b>
<b>Net Expenditure</b>	<b>(335)</b>	<b>(312)</b>	<b>(1,250)</b>	<b>(938)</b>			
<b>550 Tennis Courts</b>							
4220 Repairs & Maintenance	343	0	1,000	1,000	1,000	1,000	0.0%
Tennis Courts :- Indirect Expenditure	<b>343</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(343)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
<b>Grand Totals:- Income</b>	<b>266,427</b>	<b>125,765</b>	<b>264,650</b>	<b>138,885</b>			<b>47.5%</b>
<b>Expenditure</b>	<b>222,870</b>	<b>36,969</b>	<b>287,767</b>	<b>250,798</b>	<b>0</b>	<b>250,798</b>	<b>12.8%</b>
<b>Net Income over Expenditure</b>	<b>43,557</b>	<b>88,796</b>	<b>(23,117)</b>	<b>(111,913)</b>			
plus Transfer from EMR	6,462	0					
less Transfer to EMR	2,860	0					
<b>Movement to/(from) Gen Reserve</b>	<b>47,159</b>	<b>88,796</b>					