

Detailed Income & Expenditure by Budget Heading 25/06/2024

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration							
1076 Precept	248,833	123,000	246,000	123,000			50.0%
1090 Bank Interest	4,555	1,546	3,000	1,454			51.5%
1100 Fees & Charges	0	(7)	0	7			0.0%
1380 Solar Energy Income	18	0	50	50			0.0%
Administration :- Income	253,406	124,539	249,050	124,511			50.0%
4000 Salaries, Pension & NI	56,676	12,349	58,000	45,651	45,651		21.3%
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	27	400	373	373		6.9%
4062 Postage	8	0	20	20	20		0.0%
4063 Bank & Service Charges	84	7	90	83	83		7.8%
4065 Training	1,120	52	2,000	1,948	1,948		2.6%
4070 Travel & Expenses	286	0	300	300	300		0.0%
4075 Subscriptions & Publications	451	960	750	(210)	(210)		128.0%
4080 Telephone & Broadband	743	149	800	652	652		18.6%
4082 Meeting Costs`	30	0	0	0	0		0.0%
4095 Website	1,284	320	800	480	480		40.0%
4100 IT Hardware & Software	867	2,096	2,000	(96)	(96)		104.8%
4110 PWLB Loan -Sports Pavilion	12,384	0	12,384	12,384	12,384		0.0%
4115 Audit Fees	1,820	500	2,000	1,500	1,500		25.0%
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%
Administration :- Indirect Expenditure	87,471	22,745	100,654	77,909	0	77,909	22.6%
Net Income over Expenditure	165,936	101,794	148,396	46,602			
110 Civic & Democratic							
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	130	1,200	1,070	1,070		10.8%
4082 Meeting Costs`	1,930	0	1,400	1,400	1,400		0.0%
4085 Mayors Allowance	304	308	1,500	1,192	1,192		20.6%
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	17,275	613	12,300	11,687	0	11,687	5.0%
Net Expenditure	(17,275)	(613)	(12,300)	(11,687)			
6000 plus Transfer from EMR	6,462	0					
Movement to/(from) Gen Reserve	(10,813)	(613)					
<u>120 Council Offices</u>							
1000 Rent of Council Offices	4,600	0	6,600	6,600			0.0%
Council Offices :- Income	4,600	0	6,600	6,600			0.0%
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	286	5,000	4,714		4,714	5.7%
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	10,580	4,493	33,100	28,607	0	28,607	13.6%
Net Income over Expenditure	(5,980)	(4,493)	(26,500)	(22,007)			
<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	1,800	0	3,500	3,500	0	3,500	0.0%
Net Expenditure	(1,800)	0	(3,500)	(3,500)			

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150 Civic Events							
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	86	2,500	2,414		2,414	3.4%
Civic Events :- Indirect Expenditure	11,412	86	15,200	15,114	0	15,114	0.6%
Net Expenditure	(11,412)	(86)	(15,200)	(15,114)			
200 Cemetery							
1200 Cemetery Fees	3,871	1,585	5,500	3,915			28.8%
Cemetery :- Income	3,871	1,585	5,500	3,915			28.8%
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	3,512	1,195	8,651	7,456	0	7,456	13.8%
Net Income over Expenditure	359	390	(3,151)	(3,541)			
250 Old St Mary's Church							
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	1,653	0	7,600	7,600	0	7,600	0.0%
Net Expenditure	(1,653)	0	(7,600)	(7,600)			
300 Car Parks							
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	8,594	4,716	8,300	3,584	0	3,584	56.8%
Net Expenditure	(8,594)	(4,716)	(8,300)	(3,584)			

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350 Castle Meadow Pavilion							
1350 Hire Fees	3,816	581	2,500	1,919			23.2%
1390 Electricity Recharged	734	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	4,550	581	3,500	2,919			16.6%
4080 Telephone & Broadband	333	69	500	431		431	13.8%
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%
4150 Print & Design	13	0	0	0		0	0.0%
4205 Electricity	3,809	0	5,000	5,000		5,000	0.0%
4215 Water	38	0	100	100		100	0.0%
4220 Repairs & Maintenance	10,373	0	3,000	3,000		3,000	0.0%
4225 Servicing Contracts	288	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	38	0	70	70		70	0.0%
Castle Meadow Pavilion :- Indirect Expenditure	14,891	69	10,170	10,101	0	10,101	0.7%
Net Income over Expenditure	(10,342)	512	(6,670)	(7,182)			
400 Parks & Open Spaces							
4045 Health & Safety	0	0	500	500		500	0.0%
4220 Repairs & Maintenance	5,225	3,424	3,500	76		76	97.8%
4225 Servicing Contracts	126	0	0	0		0	0.0%
4231 Equipment under 1K	57	0	0	0		0	0.0%
4232 Playground Equipment	0	0	1,000	1,000		1,000	0.0%
4330 Project - Wild Flower Meadow	0	490	100	(390)		(390)	490.0%
4350 Tree Surgery	0	2,166	2,500	334		334	86.6%
4400 Rent of land	113	0	112	112		112	0.0%
4450 Street Signs & Plaques	0	0	600	600		600	0.0%
4455 Benches & Street Furniture	0	5,401	2,500	(2,901)		(2,901)	216.0%
4460 Grounds Maintenance Contract	46,284	3,400	55,000	51,600		51,600	6.2%
4465 Shelters/Bus Stops	0	0	1,000	1,000		1,000	0.0%
4475 Dog Bins & Consumables	1,999	0	3,000	3,000		3,000	0.0%
4480 Bowls Club Hedge Cutting	0	0	80	80		80	0.0%
4481 Bowls Club Electricity	0	0	600	600		600	0.0%
4485 Biodiversity Projects	406	0	50	50		50	0.0%
4490 Flood Prevention	65	0	0	0		0	0.0%
Parks & Open Spaces :- Indirect Expenditure	54,275	14,880	70,542	55,662	0	55,662	21.1%
Net Expenditure	(54,275)	(14,880)	(70,542)	(55,662)			
6001 less Transfer to EMR	2,860	0					
Movement to/(from) Gen Reserve	(57,135)	(14,880)					

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420 Community Resilience							
1010 Grants Received	0	1,750	0	(1,750)			0.0%
Community Resilience :- Income	0	1,750	0	(1,750)			
4220 Repairs & Maintenance	9	0	2,500	2,500		2,500	0.0%
4231 Equipment under 1K	867	0	2,500	2,500		2,500	0.0%
4490 Flood Prevention	476	1,448	0	(1,448)		(1,448)	0.0%
Community Resilience :- Indirect Expenditure	1,352	1,448	5,000	3,552	0	3,552	29.0%
Net Income over Expenditure	(1,352)	302	(5,000)	(5,302)			
450 Public Conveniences							
4075 Subscriptions & Publications	100	0	0	0		0	0.0%
4205 Electricity	1,232	0	2,000	2,000		2,000	0.0%
4215 Water	745	0	1,000	1,000		1,000	0.0%
4220 Repairs & Maintenance	925	241	500	259		259	48.1%
4231 Equipment under 1K	187	0	0	0		0	0.0%
4600 Cleaning Contract	6,188	516	7,000	6,484		6,484	7.4%
Public Conveniences :- Indirect Expenditure	9,377	756	10,500	9,744	0	9,744	7.2%
Net Expenditure	(9,377)	(756)	(10,500)	(9,744)			
500 Bus Shelters							
4220 Repairs & Maintenance	115	312	1,000	688		688	31.2%
4600 Cleaning Contract	220	0	250	250		250	0.0%
Bus Shelters :- Indirect Expenditure	335	312	1,250	938	0	938	24.9%
Net Expenditure	(335)	(312)	(1,250)	(938)			
550 Tennis Courts							
4220 Repairs & Maintenance	343	0	1,000	1,000		1,000	0.0%
Tennis Courts :- Indirect Expenditure	343	0	1,000	1,000	0	1,000	0.0%
Net Expenditure	(343)	0	(1,000)	(1,000)			
Grand Totals:- Income	266,427	128,455	264,650	136,195			48.5%
Expenditure	222,870	51,314	287,767	236,453	0	236,453	17.8%
Net Income over Expenditure	43,557	77,141	(23,117)	(100,258)			
plus Transfer from EMR	6,462	0					
less Transfer to EMR	2,860	0					
Movement to/(from) Gen Reserve	47,159	77,141					