

Detailed Income & Expenditure by Budget Heading 22/07/2024

Month No: 3

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	3,050	3,000	(50)			101.7%
1100 Fees & Charges	0	(7)	0	7			0.0%
1360 Sundry Income	0	134	0	(134)			0.0%
1380 Solar Energy Income	18	264	50	(214)			528.1%
Administration :- Income	253,406	126,440	249,050	122,610			50.8%
4000 Salaries, Pension & NI	56,676	15,920	58,000	42,080		42,080	27.4%
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	74	510	436		436	14.5%
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	14	90	76		76	15.6%
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	2,158	2,000	(158)		(158)	107.9%
4110 PWLB Loan -Sports Pavilion	12,384	4,567	12,384	7,817		7,817	36.9%
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	20	0	(20)		(20)	0.0%
4155 Consultancy & Professional Fee	0	0	1,000	1,000		1,000	0.0%
Administration :- Indirect Expenditure	87,471	31,007	100,654	69,647	0	69,647	30.8%
Net Income over Expenditure	165,936	95,433	148,396	52,963			
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%

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4135 Elections	9,462	0	5,000	5,000		5,000	0.0%
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	185	2,000	1,815		1,815	9.3%
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	4,679	33,100	28,421	0	28,421	14.1%
Net Income over Expenditure	(5,980)	(4,679)	(26,500)	(21,821)			
<u>140 GRANTS</u>							
4120 Grants Awarded	1,800	743	3,000	2,257		2,257	24.8%
4125 Donations	0	149	500	351		351	29.8%
GRANTS :- Indirect Expenditure	1,800	892	3,500	2,608	0	2,608	25.5%
Net Expenditure	(1,800)	(892)	(3,500)	(2,608)			

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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	306	2,500	2,194		2,194	12.2%
Civic Events :- Indirect Expenditure	11,412	306	15,200	14,894	0	14,894	2.0%
Net Expenditure	(11,412)	(306)	(15,200)	(14,894)			
200 Cemetery							
1200 Cemetery Fees	3,871	2,210	5,500	3,290			40.2%
Cemetery :- Income	3,871	2,210	5,500	3,290			40.2%
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	135	1,500	1,365		1,365	9.0%
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	1,330	8,651	7,321	0	7,321	15.4%
Net Income over Expenditure	359	880	(3,151)	(4,031)			
250 Old St Mary's Church							
4205 Electricity	973	192	1,100	908		908	17.5%
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	192	7,600	7,408	0	7,408	2.5%
Net Expenditure	(1,653)	(192)	(7,600)	(7,408)			
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	1,299	2,500	1,201			52.0%
1390 Electricity Recharged	734	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	4,550	1,299	3,500	2,201			37.1%
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	1,373	5,000	3,627	3,627		27.5%
4215 Water	38	0	100	100	100		0.0%
4220 Repairs & Maintenance	10,373	189	3,000	2,811	2,811		6.3%
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	1,631	10,170	8,539	0	8,539	16.0%
Net Income over Expenditure	(10,342)	(332)	(6,670)	(6,338)			
400 Parks & Open Spaces							
4045 Health & Safety	0	450	500	50	50		90.0%
4220 Repairs & Maintenance	5,225	7,285	3,500	(3,785)	(3,785)		208.1%
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	2,033	100	(1,933)	(1,933)		2033.4%
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	10,608	55,000	44,392	44,392		19.3%
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	27,943	70,542	42,600	0	42,600	39.6%
Net Expenditure	(54,275)	(27,943)	(70,542)	(42,600)			
6001 less Transfer to EMR	2,860	0					
Movement to/(from) Gen Reserve	(57,135)	(27,942)					

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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	1,547	7,000	5,453		5,453	22.1%
Public Conveniences :- Indirect Expenditure	9,377	1,788	10,500	8,712	0	8,712	17.0%
Net Expenditure	(9,377)	(1,788)	(10,500)	(8,712)			
500 Bus Shelters							
4220 Repairs & Maintenance	115	976	1,000	24		24	97.6%
4600 Cleaning Contract	220	55	250	195		195	22.0%
Bus Shelters :- Indirect Expenditure	335	1,031	1,250	219	0	219	82.5%
Net Expenditure	(335)	(1,031)	(1,250)	(219)			
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	131,699	264,650	132,951			49.8%
Expenditure	222,870	77,576	287,767	210,191	0	210,191	27.0%
Net Income over Expenditure	43,557	54,124	(23,117)	(77,241)			
plus Transfer from EMR	6,462	0					
less Transfer to EMR	2,860	0					
Movement to/(from) Gen Reserve	47,159	54,124					