

Detailed Income & Expenditure by Budget Heading 12/09/2024

Month No: 5

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	5,922	3,000	(2,922)			197.4%
1100 Fees & Charges	0	3,572	0	(3,572)			0.0%
1360 Sundry Income	0	162	0	(162)			0.0%
1380 Solar Energy Income	18	264	50	(214)			528.1%
Administration :- Income	253,406	132,919	249,050	116,131			53.4%
4000 Salaries, Pension & NI	56,676	23,060	58,000	34,940		34,940	39.8%
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	170	510	340		340	33.3%
4035 Legal & Professional Fees	1,202	0	1,500	1,500		1,500	0.0%
4041 Defibrilators	0	96	0	(96)		(96)	0.0%
4055 Insurance	5,637	6,247	6,000	(247)		(247)	104.1%
4060 Stationary & Printing	352	81	400	319		319	20.2%
4062 Postage	8	0	20	20		20	0.0%
4063 Bank & Service Charges	84	35	90	55		55	38.9%
4065 Training	1,120	64	2,000	1,936		1,936	3.2%
4070 Travel & Expenses	286	0	300	300		300	0.0%
4075 Subscriptions & Publications	451	1,085	750	(335)		(335)	144.7%
4080 Telephone & Broadband	743	436	800	364		364	54.6%
4082 Meeting Costs`	30	0	0	0		0	0.0%
4095 Website	1,284	620	800	180		180	77.5%
4100 IT Hardware & Software	867	2,428	2,000	(428)		(428)	121.4%
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	1,155	1,000	(155)		(155)	115.5%
Administration :- Indirect Expenditure	87,471	40,565	100,654	60,089	0	60,089	40.3%
Net Income over Expenditure	165,936	92,355	148,396	56,041			
110 Civic & Democratic							
4041 Defibrilators	50	674	500	(174)		(174)	134.7%
4045 Health & Safety	101	0	0	0		0	0.0%
4070 Travel & Expenses	570	0	500	500		500	0.0%
4075 Subscriptions & Publications	994	370	1,200	830		830	30.8%
4082 Meeting Costs`	1,930	500	1,400	900		900	35.7%
4085 Mayors Allowance	304	894	1,500	606		606	59.6%

Detailed Income & Expenditure by Budget Heading 12/09/2024

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
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	2,486	12,300	9,814	0	9,814	20.2%
Net Expenditure	(17,275)	(2,486)	(12,300)	(9,814)			
6000 plus Transfer from EMR	6,462	0					
Movement to/(from) Gen Reserve	(10,813)	(2,486)					
<u>120 Council Offices</u>							
1000 Rent of Council Offices	4,600	1,650	6,600	4,950			25.0%
Council Offices :- Income	4,600	1,650	6,600	4,950			25.0%
4035 Legal & Professional Fees	0	0	500	500		500	0.0%
4045 Health & Safety	285	104	250	146		146	41.6%
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	115	250	135		135	45.8%
4220 Repairs & Maintenance	839	4,553	15,000	10,447		10,447	30.4%
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	16	100	84		84	15.6%
Council Offices :- Indirect Expenditure	10,580	9,466	33,100	23,634	0	23,634	28.6%
Net Income over Expenditure	(5,980)	(7,816)	(26,500)	(18,684)			
<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)			

Detailed Income & Expenditure by Budget Heading 12/09/2024

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	3,000	5,500	2,500			54.5%
Cemetery :- Income	3,871	3,000	5,500	2,500			54.5%
4075 Subscriptions & Publications	95	350	100	(250)		(250)	350.0%
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	20	5,000	4,980		4,980	0.4%
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	1,600	8,651	7,051	0	7,051	18.5%
Net Income over Expenditure	359	1,400	(3,151)	(4,551)			
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)			

Detailed Income & Expenditure by Budget Heading 12/09/2024

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
350 Castle Meadow Pavilion							
1350 Hire Fees	3,816	1,891	2,500	609			75.6%
1390 Electricity Recharged	734	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	4,550	1,891	3,500	1,609			54.0%
4080 Telephone & Broadband	333	173	500	328		328	34.5%
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	629	3,000	2,371		2,371	21.0%
4225 Servicing Contracts	288	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	38	41	70	30		30	57.9%
Castle Meadow Pavilion :- Indirect Expenditure	14,891	2,214	10,170	7,956	0	7,956	21.8%
Net Income over Expenditure	(10,342)	(323)	(6,670)	(6,347)			
400 Parks & Open Spaces							
4045 Health & Safety	0	450	500	50		50	90.0%
4220 Repairs & Maintenance	5,225	14,478	3,500	(10,978)		(10,978)	413.7%
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	17,816	55,000	37,184		37,184	32.4%
4465 Shelters/Bus Stops	0	531	1,000	469		469	53.1%
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	450	600	150		150	75.0%
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	43,325	70,542	27,217	0	27,217	61.4%
Net Expenditure	(54,275)	(43,325)	(70,542)	(27,217)			
6001 less Transfer to EMR	2,860	0					
Movement to/(from) Gen Reserve	(57,135)	(43,325)					

Detailed Income & Expenditure by Budget Heading 12/09/2024

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	475	1,000	525		525	47.5%
4220 Repairs & Maintenance	925	1,110	500	(610)		(610)	221.9%
4231 Equipment under 1K	187	0	0	0		0	0.0%
4600 Cleaning Contract	6,188	2,578	7,000	4,422		4,422	36.8%
Public Conveniences :- Indirect Expenditure	9,377	4,163	10,500	6,337	0	6,337	39.6%
Net Expenditure	(9,377)	(4,163)	(10,500)	(6,337)			
500 Bus Shelters							
4220 Repairs & Maintenance	115	2,828	1,000	(1,828)		(1,828)	282.8%
4600 Cleaning Contract	220	55	250	195		195	22.0%
Bus Shelters :- Indirect Expenditure	335	2,883	1,250	(1,633)	0	(1,633)	230.6%
Net Expenditure	(335)	(2,883)	(1,250)	1,633			
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	141,210	264,650	123,440			53.4%
Expenditure	222,870	114,257	287,767	173,510	0	173,510	39.7%
Net Income over Expenditure	43,557	26,954	(23,117)	(50,071)			
plus Transfer from EMR	6,462	0					
less Transfer to EMR	2,860	0					
Movement to/(from) Gen Reserve	47,159	26,954					