

Detailed Income & Expenditure by Budget Heading 29/10/2024

Month No: 6

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	246,000	246,000	0			100.0%
1090 Bank Interest	4,555	7,301	3,000	(4,301)			243.4%
1100 Fees & Charges	0	3,572	0	(3,572)			0.0%
1360 Sundry Income	0	162	0	(162)			0.0%
1360 Solar Energy Income	16	272	50	(222)			544.0%
Administration :- Income	253,406	257,307	249,050	(8,257)			103.3%
4000 Salaries, Pension & NI	56,676	26,660	58,000	31,340	31,340	46.0%	
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 Defibrillators	0	96	0	(96)	(96)	0.0%	
4055 Insurance	5,637	6,247	6,000	(247)	(247)	104.1%	
4060 Stationary & Printing	352	96	400	304	304	24.0%	
4062 Postage	6	0	20	20	20	0.0%	
4063 Bank & Service Charges	84	35	90	55	55	38.9%	
4065 Training	1,120	94	2,000	1,906	1,906	4.7%	
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	466	800	334	334	58.2%	
4082 Meeting Costs	30	0	0	0	0	0.0%	
4095 Website	1,284	620	800	180	180	77.5%	
4100 IT Hardware & Software	887	2,562	2,000	(562)	(562)	128.1%	
4110 PWLB Loan -Sports Pavilion	12,384	6,192	12,384	6,192	6,192	50.0%	
4115 Audit Fees	1,820	500	2,000	1,500	1,500	25.0%	
4145 LHF&G & 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	4,530	1,000	(3,530)	(3,530)	453.0%	
Administration :- Indirect Expenditure	87,471	49,374	100,654	51,280	0	51,280	49.1%
Net Income over Expenditure	165,936	207,933	148,396	(59,537)			
110 Civic & Democratic							
4041 Defibrillators	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%	

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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	2,488	12,300	9,814	0	9,814	20.2%
Net Expenditure	(17,275)	(2,488)	(12,300)	(9,814)			
6000 plus Transfer from EMR	6,462	0	0	0			
Movement to/(from) Gen Reserve	(10,813)	(2,488)	(12,300)	(9,814)			
120 Council Offices							
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	8,311	4,000	(2,311)		(2,311)	157.8%
4205 Electricity	1,190	487	2,000	1,513		1,513	24.3%
4210 Gas	3,861	288	5,000	4,714		4,714	5.7%
4215 Water	131	115	250	135		135	45.8%
4220 Repairs & Maintenance	839	4,847	15,000	10,153		10,153	32.3%
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	12,166	33,100	20,934	0	20,934	36.8%
Net Income over Expenditure	(5,980)	(10,516)	(26,500)	(15,984)			
140 GRANTS							
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	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	1,643	1,050	(593)		(593)	156.5%
4205 Electricity	1,467	413	1,500	1,087		1,087	27.5%
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	1	1	1		1	50.0%
Cemetery :- Indirect Expenditure	3,512	2,426	8,651	6,225	0	6,225	28.0%
Net income over Expenditure	359	574	(3,151)	(3,725)			
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	4,140	2,800	(1,349)		(1,349)	148.2%
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	3,900	4,000	100		100	97.5%
Car Parks :- Indirect Expenditure	8,594	8,049	8,300	251	0	251	97.0%
Net Expenditure	(8,594)	(8,049)	(8,300)	(251)			

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350 Castle Meadow Pavilion							
1350 Hire Fees	3,816	2,462	2,500	38			98.5%
1390 Electricity Recharged	734	0	1,000	1,000			0.0%
Castle Meadow Pavilion - Income	4,550	2,462	3,500	1,038			70.3%
4080 Telephone & Broadband	333	173	500	328	328	328	34.5%
4105 CCTV Maintenance & exps	0	0	500	500	500	500	0.0%
4150 Pnnt & Design	13	0	0	0	0	0	0.0%
4205 Electricity	3,809	1,934	5,000	3,066	3,066	3,066	38.7%
4215 Water	38	0	100	100	100	100	0.0%
4220 Repairs & Maintenance	10,373	706	3,000	2,294	2,294	2,294	23.5%
4225 Servicing Contracts	288	0	1,000	1,000	1,000	1,000	0.0%
4605 Cleaning Materials	38	41	70	30	30	30	57.9%
Castle Meadow Pavilion :- Indirect Expenditure	14,891	2,853	10,170	7,317	0	7,317	28.1%
Net income over Expenditure	(10,342)	(391)	(6,670)	(6,279)			
400 Parks & Open Spaces							
4045 Health & Safety	0	450	500	50	50	50	90.0%
4220 Repairs & Maintenance	5,225	16,780	3,500	(13,280)	(13,280)	(13,280)	479.4%
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	2,033	100	(1,933)	(1,933)	(1,933)	2033.4%
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	17,816	55,000	37,184	37,184	37,184	32.4%
4465 Shelters/Bus Stops	0	531	1,000	469	469	469	53.1%
4475 Dog Bins & Consumables	1,999	0	3,000	3,000	3,000	3,000	0.0%
4480 Bows Club Hedge Cutting	0	0	80	80	80	80	0.0%
4481 Bows Club Electricity	0	450	600	150	150	150	75.0%
4485 Biodiversity Projects	406	0	50	50	50	50	0.0%
4490 Flood Prevention	65	0	0	0	0	0	0.0%
Parks & Open Spaces :- Indirect Expenditure	54,276	45,827	70,542	24,915	0	24,915	64.7%
Net Expenditure	(54,275)	(45,627)	(70,542)	(24,915)			
6001 less Transfer to EMR	2,860	0	0	0			
Movement to/(from) Gen Reserve	(57,135)	(46,627)	(70,542)	(24,915)			

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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	1,362	1,448	5,000	3,662	0	3,552	29.0%
Net Income over Expenditure	(1,362)	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	8,337	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	266,169	264,650	(1,519)			100.6%
Expenditure	222,870	132,866	287,767	154,901	0	154,901	46.2%
Net income over Expenditure	43,557	133,303	(23,117)	(166,420)			
plus Transfer from EMR	6,462	0	0	0			
less Transfer to EMR	2,860	0	0	0			
Movement to/(from) Gen Reserve	47,159	133,303	(23,117)	(166,420)			