

## Detailed Income &amp; Expenditure by Budget Heading 19/11/2024

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 Administration</b>							
1076 Precept	0	246,000	246,000	0			100.0%
1090 Bank Interest	1,311	8,612	3,000	(5,612)			287.1%
1100 Fees & Charges	0	3,572	0	(3,572)			0.0%
1360 Sundry Income	0	162	0	(162)			0.0%
1380 Solar Energy Income	0	272	50	(222)			544.0%
Administration :- Income	<b>1,311</b>	<b>258,618</b>	<b>249,050</b>	<b>(9,568)</b>			<b>103.8%</b>
4000 Salaries, Pension & NI	3,570	30,231	58,000	27,769		27,769	52.1%
4004 Staff Vacancy adverts	0	0	1,000	1,000		1,000	0.0%
4030 Accounts Support	0	0	1,100	1,100		1,100	0.0%
4031 Payroll Provision	64	234	510	276		276	45.9%
4035 Legal & Professional Fees	278	278	1,500	1,222		1,222	18.5%
4041 Defibrilators	0	96	0	(96)		(96)	0.0%
4045 Health & Safety	75	75	0	(75)		(75)	0.0%
4055 Insurance	0	6,247	6,000	(247)		(247)	104.1%
4060 Stationary & Printing	38	134	400	266		266	33.5%
4062 Postage	0	0	20	20		20	0.0%
4063 Bank & Service Charges	7	42	90	48		48	46.7%
4065 Training	60	154	2,000	1,846		1,846	7.7%
4070 Travel & Expenses	0	0	300	300		300	0.0%
4075 Subscriptions & Publications	0	1,085	750	(335)		(335)	144.7%
4080 Telephone & Broadband	119	585	800	215		215	73.1%
4095 Website	0	620	800	180		180	77.5%
4100 IT Hardware & Software	233	2,796	2,000	(796)		(796)	139.8%
4110 PWLB Loan -Sports Pavilion	0	6,192	12,384	6,192		6,192	50.0%
4115 Audit Fees	630	1,130	2,000	870		870	56.5%
4145 LHFIG & Highways	0	0	10,000	10,000		10,000	0.0%
4150 Print & Design	0	20	0	(20)		(20)	0.0%
4155 Consultancy & Professional Fee	0	4,530	1,000	(3,530)		(3,530)	453.0%
Administration :- Indirect Expenditure	<b>5,075</b>	<b>54,449</b>	<b>100,654</b>	<b>46,205</b>	<b>0</b>	<b>46,205</b>	<b>54.1%</b>
<b>Net Income over Expenditure</b>	<b>(3,764)</b>	<b>204,169</b>	<b>148,396</b>	<b>(55,773)</b>			
<b>110 Civic &amp; Democratic</b>							
4041 Defibrilators	0	674	500	(174)		(174)	134.7%
4070 Travel & Expenses	0	0	500	500		500	0.0%
4075 Subscriptions & Publications	119	489	1,200	711		711	40.8%
4082 Meeting Costs`	0	500	1,400	900		900	35.7%
4085 Mayors Allowance	0	894	1,500	606		606	59.6%
4100 IT Hardware & Software	0	0	1,000	1,000		1,000	0.0%

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4135 Elections	0	0	5,000	5,000		5,000	0.0%
4225 Servicing Contracts	0	48	0	(48)		(48)	0.0%
4321 Civic Regalia	0	0	1,200	1,200		1,200	0.0%
<b>Civic &amp; Democratic :- Indirect Expenditure</b>	<b>119</b>	<b>2,605</b>	<b>12,300</b>	<b>9,695</b>	<b>0</b>	<b>9,695</b>	<b>21.2%</b>
<b>Net Expenditure</b>	<b>(119)</b>	<b>(2,605)</b>	<b>(12,300)</b>	<b>(9,695)</b>			
<b>120 Council Offices</b>							
1000 Rent of Council Offices	1,650	3,300	6,600	3,300			50.0%
<b>Council Offices :- Income</b>	<b>1,650</b>	<b>3,300</b>	<b>6,600</b>	<b>3,300</b>			<b>50.0%</b>
4035 Legal & Professional Fees	0	0	500	500		500	0.0%
4045 Health & Safety	0	104	250	146		146	41.6%
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%
4200 NNDR	0	6,311	4,000	(2,311)		(2,311)	157.8%
4205 Electricity	0	487	2,000	1,513		1,513	24.3%
4210 Gas	0	286	5,000	4,714		4,714	5.7%
4215 Water	0	115	250	135		135	45.8%
4220 Repairs & Maintenance	0	4,847	15,000	10,153		10,153	32.3%
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%
4230 Office Equipment	0	0	500	500		500	0.0%
4231 Equipment under 1K	0	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	0	16	100	84		84	15.6%
<b>Council Offices :- Indirect Expenditure</b>	<b>0</b>	<b>12,166</b>	<b>33,100</b>	<b>20,934</b>	<b>0</b>	<b>20,934</b>	<b>36.8%</b>
<b>Net Income over Expenditure</b>	<b>1,650</b>	<b>(8,866)</b>	<b>(26,500)</b>	<b>(17,634)</b>			
<b>140 GRANTS</b>							
4120 Grants Awarded	0	743	3,000	2,257		2,257	24.8%
4125 Donations	0	149	500	351		351	29.8%
<b>GRANTS :- Indirect Expenditure</b>	<b>0</b>	<b>892</b>	<b>3,500</b>	<b>2,608</b>	<b>0</b>	<b>2,608</b>	<b>25.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(892)</b>	<b>(3,500)</b>	<b>(2,608)</b>			
<b>150 Civic Events</b>							
4300 Christmas Lighting Expenditure	347	347	12,000	11,654		11,654	2.9%
4305 Remembrance Expenditure	0	0	200	200		200	0.0%
4310 Wilton In Bloom Expenditure	0	0	500	500		500	0.0%
4320 Civic Events Expenditure	0	306	2,500	2,194		2,194	12.2%
<b>Civic Events :- Indirect Expenditure</b>	<b>347</b>	<b>653</b>	<b>15,200</b>	<b>14,548</b>	<b>0</b>	<b>14,548</b>	<b>4.3%</b>
<b>Net Expenditure</b>	<b>(347)</b>	<b>(653)</b>	<b>(15,200)</b>	<b>(14,548)</b>			

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<u>200 Cemetery</u>							
1200 Cemetery Fees	0	3,000	5,500	2,500			54.5%
<b>Cemetery :- Income</b>	<b>0</b>	<b>3,000</b>	<b>5,500</b>	<b>2,500</b>			<b>54.5%</b>
4075 Subscriptions & Publications	0	350	100	(250)		(250)	350.0%
4100 IT Hardware & Software	0	0	300	300		300	0.0%
4200 NNDR	0	1,643	1,050	(593)		(593)	156.5%
4205 Electricity	0	413	1,500	1,087		1,087	27.5%
4220 Repairs & Maintenance	0	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	0	1	1	1		1	50.0%
<b>Cemetery :- Indirect Expenditure</b>	<b>0</b>	<b>2,426</b>	<b>8,651</b>	<b>6,225</b>	<b>0</b>	<b>6,225</b>	<b>28.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>574</b>	<b>(3,151)</b>	<b>(3,725)</b>			
<u>250 Old St Mary's Church</u>							
4205 Electricity	0	192	1,100	908		908	17.5%
4220 Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%
4350 Tree Surgery	0	0	1,500	1,500		1,500	0.0%
<b>Old St Mary's Church :- Indirect Expenditure</b>	<b>0</b>	<b>192</b>	<b>7,600</b>	<b>7,408</b>	<b>0</b>	<b>7,408</b>	<b>2.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(192)</b>	<b>(7,600)</b>	<b>(7,408)</b>			
<u>300 Car Parks</u>							
4200 NNDR	0	4,149	2,800	(1,349)		(1,349)	148.2%
4220 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%
4400 Rent of land	0	3,900	4,000	100		100	97.5%
<b>Car Parks :- Indirect Expenditure</b>	<b>0</b>	<b>8,049</b>	<b>8,300</b>	<b>251</b>	<b>0</b>	<b>251</b>	<b>97.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,049)</b>	<b>(8,300)</b>	<b>(251)</b>			
<u>350 Castle Meadow Pavilion</u>							
1350 Hire Fees	348	2,810	2,500	(310)			112.4%
1390 Electricity Recharged	0	0	1,000	1,000			0.0%
<b>Castle Meadow Pavilion :- Income</b>	<b>348</b>	<b>2,810</b>	<b>3,500</b>	<b>690</b>			<b>80.3%</b>
4045 Health & Safety	75	75	0	(75)		(75)	0.0%
4080 Telephone & Broadband	49	222	500	278		278	44.4%
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%
4205 Electricity	0	1,934	5,000	3,066		3,066	38.7%
4215 Water	0	0	100	100		100	0.0%

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4220 Repairs & Maintenance	70	776	3,000	2,224		2,224	25.9%
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	38	79	70	(9)		(9)	112.1%
Castle Meadow Pavilion :- Indirect Expenditure	<b>232</b>	<b>3,086</b>	<b>10,170</b>	<b>7,084</b>	<b>0</b>	<b>7,084</b>	<b>30.3%</b>
<b>Net Income over Expenditure</b>	<b>116</b>	<b>(276)</b>	<b>(6,670)</b>	<b>(6,394)</b>			
<u>400 Parks &amp; Open Spaces</u>							
4045 Health & Safety	0	450	500	50		50	90.0%
4220 Repairs & Maintenance	7,303	24,083	3,500	(20,583)		(20,583)	688.1%
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	0	0	112	112		112	0.0%
4450 Street Signs & Plaques	11,373	11,373	600	(10,773)		(10,773)	1895.5%
4455 Benches & Street Furniture	0	5,401	2,500	(2,901)		(2,901)	216.0%
4460 Grounds Maintenance Contract	3,604	21,420	55,000	33,580		33,580	38.9%
4465 Shelters/Bus Stops	0	531	1,000	469		469	53.1%
4475 Dog Bins & Consumables	0	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	0	0	50	50		50	0.0%
Parks & Open Spaces :- Indirect Expenditure	<b>22,280</b>	<b>67,907</b>	<b>70,542</b>	<b>2,635</b>	<b>0</b>	<b>2,635</b>	<b>96.3%</b>
<b>Net Expenditure</b>	<b>(22,280)</b>	<b>(67,907)</b>	<b>(70,542)</b>	<b>(2,635)</b>			
<u>420 Community Resilience</u>							
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	0	0	2,500	2,500		2,500	0.0%
4231 Equipment under 1K	0	0	2,500	2,500		2,500	0.0%
4490 Flood Prevention	0	1,448	0	(1,448)		(1,448)	0.0%
Community Resilience :- Indirect Expenditure	<b>0</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>0</b>	<b>302</b>	<b>(5,000)</b>	<b>(5,302)</b>			
<u>450 Public Conveniences</u>							
4205 Electricity	0	0	2,000	2,000		2,000	0.0%
4215 Water	0	475	1,000	525		525	47.5%
4220 Repairs & Maintenance	128	1,238	500	(738)		(738)	247.6%

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4600 Cleaning Contract	516	3,094	7,000	3,906		3,906	44.2%
Public Conveniences :- Indirect Expenditure	<b>644</b>	<b>4,807</b>	<b>10,500</b>	<b>5,693</b>	<b>0</b>	<b>5,693</b>	<b>45.8%</b>
<b>Net Expenditure</b>	<b>(644)</b>	<b>(4,807)</b>	<b>(10,500)</b>	<b>(5,693)</b>			
<u>500 Bus Shelters</u>							
4220 Repairs & Maintenance	0	2,828	1,000	(1,828)		(1,828)	282.8%
4600 Cleaning Contract	55	110	250	140		140	44.0%
Bus Shelters :- Indirect Expenditure	<b>55</b>	<b>2,938</b>	<b>1,250</b>	<b>(1,688)</b>	<b>0</b>	<b>(1,688)</b>	<b>235.0%</b>
<b>Net Expenditure</b>	<b>(55)</b>	<b>(2,938)</b>	<b>(1,250)</b>	<b>1,688</b>			
<u>550 Tennis Courts</u>							
4220 Repairs & Maintenance	70	70	1,000	930		930	7.0%
Tennis Courts :- Indirect Expenditure	<b>70</b>	<b>70</b>	<b>1,000</b>	<b>930</b>	<b>0</b>	<b>930</b>	<b>7.0%</b>
<b>Net Expenditure</b>	<b>(70)</b>	<b>(70)</b>	<b>(1,000)</b>	<b>(930)</b>			
Grand Totals:- Income	<b>3,309</b>	<b>269,478</b>	<b>264,650</b>	<b>(4,828)</b>			<b>101.8%</b>
Expenditure	<b>28,822</b>	<b>161,688</b>	<b>287,767</b>	<b>126,079</b>	<b>0</b>	<b>126,079</b>	<b>56.2%</b>
<b>Net Income over Expenditure</b>	<b>(25,513)</b>	<b>107,790</b>	<b>(23,117)</b>	<b>(130,907)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(25,513)</b>	<b>107,790</b>	<b>(23,117)</b>	<b>(130,907)</b>			