

## Annual Budget - By Centre (Actual YTD Month 7)

Note: 2025-26 Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>											
1076	Precept	248,833	248,833	0	0	246,000	0	246,000	246,000	247,520	0	0
1090	Bank Interest	0	4,555	0	0	3,000	0	3,000	7,301	0	0	0
1100	Fees & Charges	0	0	0	0	0	0	0	3,572	0	0	0
1360	Sundry Income	0	0	0	0	0	0	0	162	0	0	0
1380	Solar Energy Income	0	18	0	0	50	0	50	272	0	0	0
	<b>Total Income</b>	<b>248,833</b>	<b>253,406</b>	<b>0</b>	<b>0</b>	<b>249,050</b>	<b>0</b>	<b>249,050</b>	<b>257,307</b>	<b>247,520</b>	<b>0</b>	<b>0</b>
4000	Salaries, Pension & NI	53,000	56,676	0	0	58,000	0	58,000	26,660	100,000	0	0
4004	Staff Vacancy adverts	150	120	0	0	1,000	0	1,000	0	1,000	0	0
4030	Accounts Support	2,200	1,483	0	0	1,100	0	1,100	0	0	0	0
4031	Payroll Provision	510	434	0	0	510	0	510	170	600	0	0
4035	Legal & Professional Fees	1,000	1,202	0	0	1,500	0	1,500	0	1,500	0	0
4041	Defibrillators	0	0	0	0	0	0	0	96	0	0	0
4055	Insurance	5,500	5,637	0	0	6,000	0	6,000	6,247	8,000	0	0
4060	Stationary & Printing	300	352	0	0	400	0	400	96	400	0	0
4062	Postage	25	8	0	0	20	0	20	0	20	0	0
4063	Bank & Service Charges	90	84	0	0	90	0	90	35	250	0	0
4065	Training	1,500	1,120	0	0	2,000	0	2,000	94	2,000	0	0
4070	Travel & Expenses	300	286	0	0	300	0	300	0	600	0	0
4075	Subscriptions & Publications	750	451	0	0	750	0	750	1,085	1,100	0	0
4080	Telephone & Broadband	650	743	0	0	800	0	800	466	1,000	0	0
4082	Meeting Costs`	0	30	0	0	0	0	0	0	0	0	0
4085	Mayors Allowance	0	0	0	0	0	0	0	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: 2025-26 Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4090	Publicity/Marketing	682	0	0	0	0	0	0	0	0	0	0
4095	Website	700	1,284	0	0	800	0	800	620	1,000	0	0
4100	IT Hardware & Software	2,000	867	0	0	2,000	0	2,000	2,562	0	-4,085	0
4110	PWLB Loan -Sports Pavilion	12,384	12,384	0	0	12,384	0	12,384	6,192	12,384	0	0
4115	Audit Fees	2,000	1,820	0	0	2,000	0	2,000	500	2,500	0	0
4130	Contribution to Reserves	9,000	0	0	0	0	0	0	0	0	0	0
4145	LHFIG & Highways	2,000	2,448	0	0	10,000	0	10,000	0	5,000	0	0
4150	Print & Design	300	41	0	0	0	0	0	20	30	0	0
4155	Consultancy & Professional Fee	1,000	0	0	0	1,000	0	1,000	4,530	1,000	-18,000	0
4231	Equipment under 1K	1,000	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>97,041</b>	<b>87,471</b>	<b>0</b>	<b>0</b>	<b>100,654</b>	<b>0</b>	<b>100,654</b>	<b>49,374</b>	<b>139,384</b>	<b>-22,085</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>151,792</b>	<b>165,936</b>			<b>148,396</b>		<b>148,396</b>	<b>207,933</b>	<b>108,136</b>		
<b>110</b>	<b><u>Civic &amp; Democratic</u></b>											
4041	Defibrillators	0	50	0	0	500	0	500	674	500	0	0
4045	Health & Safety	0	101	0	0	0	0	0	0	0	0	0
4070	Travel & Expenses	0	570	0	0	500	0	500	0	500	0	0
4075	Subscriptions & Publications	1,050	994	0	0	1,200	0	1,200	370	1,000	0	0
4082	Meeting Costs`	1,150	1,930	0	0	1,400	0	1,400	500	1,400	0	0
4085	Mayors Allowance	1,500	304	0	0	1,500	0	1,500	894	1,500	0	0
4100	IT Hardware & Software	400	270	0	0	1,000	0	1,000	0	0	0	0
4135	Elections	3,000	9,462	0	0	5,000	0	5,000	0	5,000	-7,158	0
4220	Repairs & Maintenance	0	466	0	0	0	0	0	0	0	0	0
4225	Servicing Contracts	0	440	0	0	0	0	0	48	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: 2025-26 Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4321	Civic Regalia	1,818	2,688	0	0	1,200	0	1,200	0	250	0	0
	<b>Overhead Expenditure</b>	8,918	17,275	0	0	12,300	0	12,300	2,486	10,150	-7,158	0
6000	plus Transfer from EMR	0	6,462	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,918)</b>	<b>(10,813)</b>			<b>(12,300)</b>		<b>(12,300)</b>	<b>(2,486)</b>	<b>(10,150)</b>		
<b>120</b>	<b>Council Offices</b>											
1000	Rent of Council Offices	6,000	4,600	0	0	6,600	0	6,600	1,650	6,600	0	0
	<b>Total Income</b>	6,000	4,600	0	0	6,600	0	6,600	1,650	6,600	0	0
4035	Legal & Professional Fees	500	0	0	0	500	0	500	0	500	0	0
4045	Health & Safety	0	285	0	0	250	0	250	104	200	0	0
4080	Telephone & Broadband	0	122	0	0	0	0	0	0	0	0	0
4105	CCTV Maintenance & exps	500	0	0	0	500	0	500	0	0	0	0
4150	Print & Design	0	14	0	0	0	0	0	0	0	0	0
4200	NNDR	3,643	3,825	0	0	4,000	0	4,000	6,311	4,500	0	0
4205	Electricity	2,000	1,190	0	0	2,000	0	2,000	487	2,000	0	0
4210	Gas	3,500	3,861	0	0	5,000	0	5,000	286	4,000	0	0
4215	Water	250	131	0	0	250	0	250	115	250	0	0
4220	Repairs & Maintenance	15,000	839	0	0	15,000	0	15,000	4,847	10,000	0	0
4225	Servicing Contracts	1,000	243	0	0	1,000	0	1,000	0	0	0	0
4230	Office Equipment	1,000	30	0	0	500	0	500	0	500	0	0
4231	Equipment under 1K	0	20	0	0	1,000	0	1,000	0	0	0	0
4235	Capital Repairs	5,000	0	0	0	3,000	0	3,000	0	5,000	0	0
4605	Cleaning Materials	100	19	0	0	100	0	100	16	50	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: 2025-26 Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	32,493	10,580	0	0	33,100	0	33,100	12,166	27,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(26,493)	(5,980)			(26,500)		(26,500)	(10,516)	(20,400)		
<b>140</b>	<b><u>GRANTS</u></b>											
4120	Grants Awarded	3,000	1,800	0	0	3,000	0	3,000	743	3,000	0	0
4125	Donations	1,000	0	0	0	500	0	500	149	500	0	0
	<b>Overhead Expenditure</b>	4,000	1,800	0	0	3,500	0	3,500	892	3,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,000)	(1,800)			(3,500)		(3,500)	(892)	(3,500)		
<b>150</b>	<b><u>Civic Events</u></b>											
4300	Christmas Lighting Expenditure	12,000	10,572	0	0	12,000	0	12,000	0	7,000	-8,000	0
4305	Remembrance Expenditure	200	132	0	0	200	0	200	0	200	0	0
4310	Wilton In Bloom Expenditure	500	0	0	0	500	0	500	0	0	-934	0
4320	Civic Events Expenditure	2,500	707	0	0	2,500	0	2,500	306	0	-1,000	0
	<b>Overhead Expenditure</b>	15,200	11,412	0	0	15,200	0	15,200	306	7,200	-9,934	0
	<b>Movement to/(from) Gen Reserve</b>	(15,200)	(11,412)			(15,200)		(15,200)	(306)	(7,200)		
<b>200</b>	<b><u>Cemetery</u></b>											
1200	Cemetery Fees	5,500	3,871	0	0	5,500	0	5,500	3,000	4,000	0	0
	<b>Total Income</b>	5,500	3,871	0	0	5,500	0	5,500	3,000	4,000	0	0
4075	Subscriptions & Publications	100	95	0	0	100	0	100	350	100	0	0
4100	IT Hardware & Software	300	270	0	0	300	0	300	0	300	0	0
4200	NNDR	948	996	0	0	1,050	0	1,050	1,643	1,500	0	0

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**Wilton Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 7)**

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**Note: 2025-26 Budget**

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4205	Electricity	1,000	1,467	0	0	1,500	0	1,500	413	1,500	0	0
4220	Repairs & Maintenance	3,000	685	0	0	5,000	0	5,000	20	5,000	0	0
4225	Servicing Contracts	200	0	0	0	200	0	200	0	200	0	0
4350	Tree Surgery	500	0	0	0	500	0	500	0	500	0	0
4400	Rent of land	1	1	0	0	1	0	1	1	1	0	0
	<b>Overhead Expenditure</b>	<b>6,049</b>	<b>3,512</b>	<b>0</b>	<b>0</b>	<b>8,651</b>	<b>0</b>	<b>8,651</b>	<b>2,426</b>	<b>9,101</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(549)</b>	<b>359</b>			<b>(3,151)</b>		<b>(3,151)</b>	<b>574</b>	<b>(5,101)</b>		
<b>250</b>	<b><u>Old St Mary's Church</u></b>											
4205	Electricity	1,100	973	0	0	1,100	0	1,100	192	1,100	0	0
4220	Repairs & Maintenance	1,000	681	0	0	5,000	0	5,000	0	3,000	0	0
4350	Tree Surgery	1,500	0	0	0	1,500	0	1,500	0	500	-1,000	0
	<b>Overhead Expenditure</b>	<b>3,600</b>	<b>1,653</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>7,600</b>	<b>192</b>	<b>4,600</b>	<b>-1,000</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,600)</b>	<b>(1,653)</b>			<b>(7,600)</b>		<b>(7,600)</b>	<b>(192)</b>	<b>(4,600)</b>		
<b>300</b>	<b><u>Car Parks</u></b>											
4200	NNDR	2,395	2,515	0	0	2,800	0	2,800	4,149	2,800	0	0
4205	Electricity	0	2,179	0	0	0	0	0	0	0	0	0
4220	Repairs & Maintenance	1,500	0	0	0	1,500	0	1,500	0	500	0	0
4400	Rent of land	4,000	3,900	0	0	4,000	0	4,000	3,900	3,900	0	0
	<b>Overhead Expenditure</b>	<b>7,895</b>	<b>8,594</b>	<b>0</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>8,300</b>	<b>8,049</b>	<b>7,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,895)</b>	<b>(8,594)</b>			<b>(8,300)</b>		<b>(8,300)</b>	<b>(8,049)</b>	<b>(7,200)</b>		
<b>350</b>	<b><u>Castle Meadow Pavilion</u></b>											

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Note: 2025-26 Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1350	Hire Fees	2,500	3,816	0	0	2,500	0	2,500	2,810	4,000	0	0
1390	Electricity Recharged	1,200	734	0	0	1,000	0	1,000	0	1,000	0	0
<b>Total Income</b>		<b>3,700</b>	<b>4,550</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>2,810</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
4035	Legal & Professional Fees	500	0	0	0	0	0	0	0	0	0	0
4080	Telephone & Broadband	500	333	0	0	500	0	500	173	500	0	0
4105	CCTV Maintenance & exps	200	0	0	0	500	0	500	0	500	0	0
4150	Print & Design	0	13	0	0	0	0	0	0	0	0	0
4205	Electricity	4,000	3,809	0	0	5,000	0	5,000	1,934	5,000	0	0
4215	Water	100	38	0	0	100	0	100	0	400	0	0
4220	Repairs & Maintenance	8,500	10,373	0	0	3,000	0	3,000	706	3,000	0	0
4225	Servicing Contracts	1,000	288	0	0	1,000	0	1,000	0	1,000	0	0
4605	Cleaning Materials	70	38	0	0	70	0	70	41	70	0	0
4606	Janitorial	30	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>14,900</b>	<b>14,891</b>	<b>0</b>	<b>0</b>	<b>10,170</b>	<b>0</b>	<b>10,170</b>	<b>2,853</b>	<b>10,470</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(11,200)</b>	<b>(10,342)</b>			<b>(6,670)</b>		<b>(6,670)</b>	<b>(43)</b>	<b>(5,470)</b>		
<b>400</b>	<b><u>Parks &amp; Open Spaces</u></b>											
4045	Health & Safety	500	0	0	0	500	0	500	450	500	0	0
4220	Repairs & Maintenance	6,000	5,225	0	0	3,500	0	3,500	16,780	10,000	0	0
4225	Servicing Contracts	150	126	0	0	0	0	0	0	1,000	0	0
4231	Equipment under 1K	0	57	0	0	0	0	0	0	0	0	0
4232	Playground Equipment	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4330	Project - Wild Flower Meadow	100	0	0	0	100	0	100	2,033	0	0	0

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Note: 2025-26 Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350	Tree Surgery	2,500	0	0	0	2,500	0	2,500	2,166	500	-2,000	0
4400	Rent of land	112	113	0	0	112	0	112	0	112	0	0
4450	Street Signs & Plaques	600	0	0	0	600	0	600	0	1,000	0	0
4455	Benches & Street Furniture	2,000	0	0	0	2,500	0	2,500	5,401	2,500	0	0
4460	Grounds Maintenance Contract	50,000	46,284	0	0	55,000	0	55,000	17,816	55,000	0	0
4465	Shelters/Bus Stops	1,000	0	0	0	1,000	0	1,000	531	500	0	0
4475	Dog Bins & Consumables	2,500	1,999	0	0	3,000	0	3,000	0	0	0	0
4480	Bowls Club Hedge Cutting	60	0	0	0	80	0	80	0	80	0	0
4481	Bowls Club Electricity	500	0	0	0	600	0	600	450	400	0	0
4485	Biodiversity Projects	500	406	0	0	50	0	50	0	0	0	0
4490	Flood Prevention	300	65	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>67,822</b>	<b>54,275</b>	<b>0</b>	<b>0</b>	<b>70,542</b>	<b>0</b>	<b>70,542</b>	<b>45,627</b>	<b>71,592</b>	<b>-2,000</b>	<b>0</b>
6001	less Transfer to EMR	0	2,860	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(67,822)</b>	<b>(57,135)</b>			<b>(70,542)</b>		<b>(70,542)</b>	<b>(45,627)</b>	<b>(71,592)</b>		
<b>420</b>	<b><u>Community Resilience</u></b>											
1010	Grants Received	0	0	0	0	0	0	0	1,750	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
4220	Repairs & Maintenance	0	9	0	0	2,500	0	2,500	0	2,500	0	0
4231	Equipment under 1K	0	867	0	0	2,500	0	2,500	0	0	0	0
4490	Flood Prevention	0	476	0	0	0	0	0	1,448	500	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>1,352</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>1,448</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,352)</b>			<b>(5,000)</b>		<b>(5,000)</b>	<b>302</b>	<b>(3,000)</b>		

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**Note: 2025-26 Budget**

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>450</b>	<b><u>Public Conveniences</u></b>											
4075	Subscriptions & Publications	0	100	0	0	0	0	0	0	100	0	0
4205	Electricity	2,000	1,232	0	0	2,000	0	2,000	0	2,000	0	0
4215	Water	1,000	745	0	0	1,000	0	1,000	475	100	0	0
4220	Repairs & Maintenance	665	925	0	0	500	0	500	1,110	1,000	0	0
4231	Equipment under 1K	0	187	0	0	0	0	0	0	0	0	0
4600	Cleaning Contract	6,200	6,188	0	0	7,000	0	7,000	2,578	7,000	0	0
	<b>Overhead Expenditure</b>	<b>9,865</b>	<b>9,377</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>4,163</b>	<b>10,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(9,865)</b>	<b>(9,377)</b>			<b>(10,500)</b>		<b>(10,500)</b>	<b>(4,163)</b>	<b>(10,200)</b>		
<b>500</b>	<b><u>Bus Shelters</u></b>											
4220	Repairs & Maintenance	1,000	115	0	0	1,000	0	1,000	2,828	500	0	0
4600	Cleaning Contract	250	220	0	0	250	0	250	55	400	0	0
	<b>Overhead Expenditure</b>	<b>1,250</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>2,883</b>	<b>900</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,250)</b>	<b>(335)</b>			<b>(1,250)</b>		<b>(1,250)</b>	<b>(2,883)</b>	<b>(900)</b>		
<b>550</b>	<b><u>Tennis Courts</u></b>											
4205	Electricity	500	0	0	0	0	0	0	0	0	0	0
4220	Repairs & Maintenance	1,000	343	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>1,500</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,500)</b>	<b>(343)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>		

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## Annual Budget - By Centre (Actual YTD Month 7)

Note: 2025-26 Budget

	<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	264,033	266,427	0	0	264,650	0	264,650	266,517	263,120	0	0
<b>Expenditure</b>	270,533	222,870	0	0	287,767	0	287,767	132,866	305,297	-42,177	0
<b>Net Income over Expenditure</b>	<u>-6,500</u>	<u>43,557</u>	<u>0</u>	<u>0</u>	<u>-23,117</u>	<u>0</u>	<u>-23,117</u>	<u>133,651</u>	<u>-42,177</u>	<u>42,177</u>	<u>0</u>
plus Transfer from EMR	0	6,462	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	2,860	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(6,500)</u>	<u>47,159</u>			<u>(23,117)</u>		<u>(23,117)</u>	<u>133,651</u>	<u>(42,177)</u>		