

## Detailed Income &amp; Expenditure by Budget Heading 11/09/2024

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 Administration</b>							
1076 Precept	248,833	123,000	246,000	123,000			50.0%
1090 Bank Interest	4,555	4,482	3,000	(1,482)			149.4%
1100 Fees & Charges	0	3,572	0	(3,572)			0.0%
1360 Sundry Income	0	134	0	(134)			0.0%
1380 Solar Energy Income	18	264	50	(214)			528.1%
<b>Administration :- Income</b>	<b>253,406</b>	<b>131,451</b>	<b>249,050</b>	<b>117,599</b>			<b>52.8%</b>
4000 Salaries, Pension & NI	56,676	19,490	58,000	38,510		38,510	33.6%
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	138	510	372		372	27.1%
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	64	400	336		336	16.1%
4062 Postage	8	0	20	20		20	0.0%
4063 Bank & Service Charges	84	21	90	69		69	23.3%
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	275	800	526		526	34.3%
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	2,366	2,000	(366)		(366)	118.3%
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%
<b>Administration :- Indirect Expenditure</b>	<b>87,471</b>	<b>35,457</b>	<b>100,654</b>	<b>65,197</b>	<b>0</b>	<b>65,197</b>	<b>35.2%</b>
<b>Net Income over Expenditure</b>	<b>165,936</b>	<b>95,994</b>	<b>148,396</b>	<b>52,402</b>			
<b>110 Civic &amp; Democratic</b>							
4041 Defibrilators	50	559	500	(59)		(59)	111.7%
4045 Health & Safety	101	0	0	0		0	0.0%
4070 Travel & Expenses	570	0	500	500		500	0.0%
4075 Subscriptions & Publications	994	192	1,200	1,008		1,008	16.0%
4082 Meeting Costs`	1,930	490	1,400	910		910	35.0%
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	<b>17,275</b>	<b>1,597</b>	<b>12,300</b>	<b>10,703</b>	<b>0</b>	<b>10,703</b>	<b>13.0%</b>
<b>Net Expenditure</b>	<b>(17,275)</b>	<b>(1,597)</b>	<b>(12,300)</b>	<b>(10,703)</b>			
6000 plus Transfer from EMR	6,462	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(10,813)</b>	<b>(1,597)</b>					
<u>120 Council Offices</u>							
1000 Rent of Council Offices	4,600	1,650	6,600	4,950			25.0%
Council Offices :- Income	<b>4,600</b>	<b>1,650</b>	<b>6,600</b>	<b>4,950</b>			<b>25.0%</b>
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	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	<b>10,580</b>	<b>9,248</b>	<b>33,100</b>	<b>23,852</b>	<b>0</b>	<b>23,852</b>	<b>27.9%</b>
<b>Net Income over Expenditure</b>	<b>(5,980)</b>	<b>(7,598)</b>	<b>(26,500)</b>	<b>(18,902)</b>			
<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	<b>1,800</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>(1,800)</b>	<b>(892)</b>	<b>(3,500)</b>	<b>(2,608)</b>			

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<b>150 Civic Events</b>							
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	<b>11,412</b>	<b>306</b>	<b>15,200</b>	<b>14,894</b>	<b>0</b>	<b>14,894</b>	<b>2.0%</b>
<b>Net Expenditure</b>	<b>(11,412)</b>	<b>(306)</b>	<b>(15,200)</b>	<b>(14,894)</b>			
<b>200 Cemetery</b>							
1200 Cemetery Fees	3,871	2,950	5,500	2,550			53.6%
Cemetery :- Income	<b>3,871</b>	<b>2,950</b>	<b>5,500</b>	<b>2,550</b>			<b>53.6%</b>
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	<b>3,512</b>	<b>1,600</b>	<b>8,651</b>	<b>7,051</b>	<b>0</b>	<b>7,051</b>	<b>18.5%</b>
<b>Net Income over Expenditure</b>	<b>359</b>	<b>1,350</b>	<b>(3,151)</b>	<b>(4,501)</b>			
<b>250 Old St Mary's Church</b>							
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	<b>1,653</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>(1,653)</b>	<b>(192)</b>	<b>(7,600)</b>	<b>(7,408)</b>			
<b>300 Car Parks</b>							
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	<b>8,594</b>	<b>4,716</b>	<b>8,300</b>	<b>3,584</b>	<b>0</b>	<b>3,584</b>	<b>56.8%</b>
<b>Net Expenditure</b>	<b>(8,594)</b>	<b>(4,716)</b>	<b>(8,300)</b>	<b>(3,584)</b>			

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<u>350</u> <u>Castle Meadow Pavilion</u>							
1350 Hire Fees	3,816	1,723	2,500	777			68.9%
1390 Electricity Recharged	734	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	<b>4,550</b>	<b>1,723</b>	<b>3,500</b>	<b>1,777</b>			<b>49.2%</b>
4080 Telephone & Broadband	333	104	500	397		397	20.7%
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	617	3,000	2,383		2,383	20.6%
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	<b>14,891</b>	<b>2,134</b>	<b>10,170</b>	<b>8,036</b>	<b>0</b>	<b>8,036</b>	<b>21.0%</b>
<b>Net Income over Expenditure</b>	<b>(10,342)</b>	<b>(411)</b>	<b>(6,670)</b>	<b>(6,259)</b>			
<u>400</u> <u>Parks &amp; Open Spaces</u>							
4045 Health & Safety	0	450	500	50		50	90.0%
4220 Repairs & Maintenance	5,225	14,452	3,500	(10,952)		(10,952)	412.9%
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	14,212	55,000	40,788		40,788	25.8%
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	<b>54,275</b>	<b>38,714</b>	<b>70,542</b>	<b>31,828</b>	<b>0</b>	<b>31,828</b>	<b>54.9%</b>
<b>Net Expenditure</b>	<b>(54,275)</b>	<b>(38,714)</b>	<b>(70,542)</b>	<b>(31,828)</b>			
6001 less Transfer to EMR	2,860	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(57,135)</b>	<b>(38,714)</b>					

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<b>420 Community Resilience</b>							
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	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	<b>1,352</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>(1,352)</b>	<b>302</b>	<b>(5,000)</b>	<b>(5,302)</b>			
<b>450 Public Conveniences</b>							
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	581	500	(81)		(81)	116.2%
4231 Equipment under 1K	187	0	0	0		0	0.0%
4600 Cleaning Contract	6,188	2,063	7,000	4,937		4,937	29.5%
Public Conveniences :- Indirect Expenditure	<b>9,377</b>	<b>3,119</b>	<b>10,500</b>	<b>7,381</b>	<b>0</b>	<b>7,381</b>	<b>29.7%</b>
<b>Net Expenditure</b>	<b>(9,377)</b>	<b>(3,119)</b>	<b>(10,500)</b>	<b>(7,381)</b>			
<b>500 Bus Shelters</b>							
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	<b>335</b>	<b>2,883</b>	<b>1,250</b>	<b>(1,633)</b>	<b>0</b>	<b>(1,633)</b>	<b>230.6%</b>
<b>Net Expenditure</b>	<b>(335)</b>	<b>(2,883)</b>	<b>(1,250)</b>	<b>1,633</b>			
<b>550 Tennis Courts</b>							
4220 Repairs & Maintenance	343	0	1,000	1,000		1,000	0.0%
Tennis Courts :- Indirect Expenditure	<b>343</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(343)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
<b>Grand Totals:- Income</b>	<b>266,427</b>	<b>139,524</b>	<b>264,650</b>	<b>125,126</b>			<b>52.7%</b>
<b>Expenditure</b>	<b>222,870</b>	<b>102,306</b>	<b>287,767</b>	<b>185,461</b>	<b>0</b>	<b>185,461</b>	<b>35.6%</b>
<b>Net Income over Expenditure</b>	<b>43,557</b>	<b>37,218</b>	<b>(23,117)</b>	<b>(60,335)</b>			
plus Transfer from EMR	6,462	0					
less Transfer to EMR	2,860	0					
<b>Movement to/(from) Gen Reserve</b>	<b>47,159</b>	<b>37,218</b>					