

Detailed Income & Expenditure by Budget Heading 23/12/2024

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration							
1076 Precept	0	246,000	246,000	0			100.0%
1090 Bank Interest	1,348	9,960	3,000	(6,960)			332.0%
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	1,348	259,965	249,050	(10,915)			104.4%
4000 Salaries, Pension & NI	3,588	33,819	58,000	24,181		24,181	58.3%
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	0	234	510	276		276	45.9%
4035 Legal & Professional Fees	0	278	1,500	1,222		1,222	18.5%
4041 Defibrilators	0	96	0	(96)		(96)	0.0%
4045 Health & Safety	0	75	0	(75)		(75)	0.0%
4055 Insurance	0	6,247	6,000	(247)		(247)	104.1%
4060 Stationary & Printing	34	168	400	232		232	42.1%
4062 Postage	0	0	20	20		20	0.0%
4063 Bank & Service Charges	7	49	90	41		41	54.4%
4065 Training	0	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	97	682	800	118		118	85.3%
4095 Website	50	670	800	130		130	83.8%
4100 IT Hardware & Software	76	2,872	2,000	(872)		(872)	143.6%
4110 PWLB Loan -Sports Pavilion	0	6,192	12,384	6,192		6,192	50.0%
4115 Audit Fees	0	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	3,852	58,301	100,654	42,353	0	42,353	57.9%
Net Income over Expenditure	(2,505)	201,664	148,396	(53,268)			
110 Civic & Democratic							
4041 Defibrilators	0	674	500	(174)		(174)	134.7%
4070 Travel & Expenses	0	0	500	500		500	0.0%
4075 Subscriptions & Publications	159	649	1,200	551		551	54.1%
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%
Civic & Democratic :- Indirect Expenditure	159	2,764	12,300	9,536	0	9,536	22.5%
Net Expenditure	(159)	(2,764)	(12,300)	(9,536)			
120 Council Offices							
1000 Rent of Council Offices	0	3,300	6,600	3,300			50.0%
Council Offices :- Income	0	3,300	6,600	3,300			50.0%
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%
Council Offices :- Indirect Expenditure	0	12,166	33,100	20,934	0	20,934	36.8%
Net Income over Expenditure	0	(8,866)	(26,500)	(17,634)			
140 GRANTS							
4120 Grants Awarded	0	743	3,000	2,257		2,257	24.8%
4125 Donations	38	187	500	313		313	37.4%
GRANTS :- Indirect Expenditure	38	930	3,500	2,570	0	2,570	26.6%
Net Expenditure	(38)	(930)	(3,500)	(2,570)			
150 Civic Events							
4300 Christmas Lighting Expenditure	200	547	12,000	11,454		11,454	4.6%
4305 Remembrance Expenditure	50	50	200	150		150	24.9%
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%
Civic Events :- Indirect Expenditure	250	902	15,200	14,298	0	14,298	5.9%
Net Expenditure	(250)	(902)	(15,200)	(14,298)			

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<u>200 Cemetery</u>							
1200 Cemetery Fees	0	3,000	5,500	2,500			54.5%
Cemetery :- Income	0	3,000	5,500	2,500			54.5%
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%
Cemetery :- Indirect Expenditure	0	2,426	8,651	6,225	0	6,225	28.0%
Net Income over Expenditure	0	574	(3,151)	(3,725)			
<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%
Old St Mary's Church :- Indirect Expenditure	0	192	7,600	7,408	0	7,408	2.5%
Net Expenditure	0	(192)	(7,600)	(7,408)			
<u>300 Car Parks</u>							
4200 NNDR	0	4,149	2,800	(1,349)		(1,349)	148.2%
4220 Repairs & Maintenance	54	54	1,500	1,446		1,446	3.6%
4400 Rent of land	0	3,900	4,000	100		100	97.5%
Car Parks :- Indirect Expenditure	54	8,103	8,300	197	0	197	97.6%
Net Expenditure	(54)	(8,103)	(8,300)	(197)			
<u>350 Castle Meadow Pavilion</u>							
1350 Hire Fees	0	2,879	2,500	(379)			115.2%
1390 Electricity Recharged	0	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	0	2,879	3,500	621			82.3%
4045 Health & Safety	0	75	0	(75)		(75)	0.0%
4080 Telephone & Broadband	35	256	500	244		244	51.3%
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	0	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	0	79	70	(9)		(9)	112.1%
Castle Meadow Pavilion :- Indirect Expenditure	35	3,120	10,170	7,050	0	7,050	30.7%
Net Income over Expenditure	(35)	(241)	(6,670)	(6,429)			
<u>400 Parks & Open Spaces</u>							
4045 Health & Safety	0	450	500	50		50	90.0%
4220 Repairs & Maintenance	0	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	0	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	25,024	55,000	29,976		29,976	45.5%
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	3,604	71,511	70,542	(969)	0	(969)	101.4%
Net Expenditure	(3,604)	(71,511)	(70,542)	969			
<u>420 Community Resilience</u>							
1010 Grants Received	0	1,750	0	(1,750)			0.0%
Community Resilience :- Income	0	1,750	0	(1,750)			
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	0	1,448	5,000	3,552	0	3,552	29.0%
Net Income over Expenditure	0	302	(5,000)	(5,302)			
<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	0	1,238	500	(738)		(738)	247.6%

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4600 Cleaning Contract	516	3,609	7,000	3,391		3,391	51.6%
Public Conveniences :- Indirect Expenditure	516	5,323	10,500	5,177	0	5,177	50.7%
Net Expenditure	(516)	(5,323)	(10,500)	(5,177)			
<u>500 Bus Shelters</u>							
4220 Repairs & Maintenance	0	2,828	1,000	(1,828)		(1,828)	282.8%
4600 Cleaning Contract	0	110	250	140		140	44.0%
Bus Shelters :- Indirect Expenditure	0	2,938	1,250	(1,688)	0	(1,688)	235.0%
Net Expenditure	0	(2,938)	(1,250)	1,688			
<u>550 Tennis Courts</u>							
4220 Repairs & Maintenance	0	70	1,000	930		930	7.0%
Tennis Courts :- Indirect Expenditure	0	70	1,000	930	0	930	7.0%
Net Expenditure	0	(70)	(1,000)	(930)			
Grand Totals:- Income	1,348	270,894	264,650	(6,244)			102.4%
Expenditure	8,507	170,195	287,767	117,572	0	117,572	59.1%
Net Income over Expenditure	(7,160)	100,699	(23,117)	(123,816)			
Movement to/(from) Gen Reserve	(7,160)	100,699	(23,117)	(123,816)			