

Detailed Income & Expenditure by Budget Heading 20/01/2025

Month No: 9

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	1,261	11,221	3,000	(8,221)			374.0%
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	1,261	261,226	249,050	(12,176)			104.9%
4000 Salaries, Pension & NI	4,838	38,657	58,000	19,343	19,343		66.7%
4004 Staff Vacancy adverts	119	119	1,000	881	881		11.9%
4030 Accounts Support	0	0	1,100	1,100	1,100		0.0%
4031 Payroll Provision	37	303	510	207	207		59.4%
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	202	400	198	198		50.5%
4062 Postage	0	0	20	20	20		0.0%
4063 Bank & Service Charges	9	58	90	33	33		63.9%
4065 Training	0	154	2,000	1,846	1,846		7.7%
4070 Travel & Expenses	5	5	300	295	295		1.7%
4075 Subscriptions & Publications	0	1,085	750	(335)	(335)		144.7%
4080 Telephone & Broadband	97	779	800	21	21		97.4%
4095 Website	0	790	800	10	10		98.8%
4100 IT Hardware & Software	62	2,934	2,000	(934)	(934)		146.7%
4110 PWLB Loan -Sports Pavilion	4,567	10,759	12,384	1,625	1,625		86.9%
4115 Audit Fees	510	1,640	2,000	360	360		82.0%
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%
4220 Repairs & Maintenance	0	75	0	(75)	(75)		0.0%
Administration :- Indirect Expenditure	10,277	68,806	100,654	31,848	0	31,848	68.4%
Net Income over Expenditure	(9,016)	192,421	148,396	(44,025)			
110 Civic & Democratic							
4041 Defibrilators	54	727	500	(227)	(227)		145.5%
4070 Travel & Expenses	0	0	500	500	500		0.0%
4075 Subscriptions & Publications	134	783	1,200	417	417		65.2%
4082 Meeting Costs`	0	1,200	1,400	200	200		85.7%
4085 Mayors Allowance	0	894	1,500	606	606		59.6%

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4100 IT Hardware & Software	0	0	1,000	1,000		1,000	0.0%
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	188	3,652	12,300	8,648	0	8,648	29.7%
Net Expenditure	(188)	(3,652)	(12,300)	(8,648)			
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	180	284	250	(34)		(34)	113.6%
4082 Meeting Costs	140	140	0	(140)		(140)	0.0%
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	286	773	2,000	1,227		1,227	38.7%
4210 Gas	0	286	5,000	4,714		4,714	5.7%
4215 Water	0	115	250	135		135	45.8%
4220 Repairs & Maintenance	490	5,572	15,000	9,428		9,428	37.1%
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	1,096	13,497	33,100	19,603	0	19,603	40.8%
Net Income over Expenditure	(1,096)	(10,197)	(26,500)	(16,303)			
140 GRANTS							
4120 Grants Awarded	0	743	3,000	2,257		2,257	24.8%
4125 Donations	0	187	500	313		313	37.4%
GRANTS :- Indirect Expenditure	0	930	3,500	2,570	0	2,570	26.6%
Net Expenditure	0	(930)	(3,500)	(2,570)			
150 Civic Events							
4300 Christmas Lighting Expenditure	9,375	9,939	12,000	2,061		2,061	82.8%
4305 Remembrance Expenditure	0	50	200	150		150	24.9%
4310 Wilton In Bloom Expenditure	0	0	500	500		500	0.0%

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4320 Civic Events Expenditure	36	342	2,500	2,158		2,158	13.7%
Civic Events :- Indirect Expenditure	9,411	10,331	15,200	4,869	0	4,869	68.0%
Net Expenditure	(9,411)	(10,331)	(15,200)	(4,869)			
<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	397	810	1,500	690		690	54.0%
4220 Repairs & Maintenance	445	515	5,000	4,485		4,485	10.3%
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	842	3,318	8,651	5,333	0	5,333	38.4%
Net Income over Expenditure	(842)	(318)	(3,151)	(2,833)			
<u>250 Old St Mary's Church</u>							
4205 Electricity	64	256	1,100	844		844	23.3%
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	64	256	7,600	7,344	0	7,344	3.4%
Net Expenditure	(64)	(256)	(7,600)	(7,344)			
<u>300 Car Parks</u>							
4200 NNDR	0	4,149	2,800	(1,349)		(1,349)	148.2%
4220 Repairs & Maintenance	0	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	0	8,103	8,300	197	0	197	97.6%
Net Expenditure	0	(8,103)	(8,300)	(197)			
<u>350 Castle Meadow Pavilion</u>							
1350 Hire Fees	0	2,955	2,500	(455)			118.2%
1390 Electricity Recharged	0	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	0	2,955	3,500	545			84.4%

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4045 Health & Safety	180	255	0	(255)		(255)	0.0%
4080 Telephone & Broadband	35	291	500	209		209	58.2%
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%
4205 Electricity	1,055	2,989	5,000	2,011		2,011	59.8%
4215 Water	0	0	100	100		100	0.0%
4220 Repairs & Maintenance	120	971	3,000	2,029		2,029	32.4%
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	39	117	70	(47)		(47)	167.2%
Castle Meadow Pavilion :- Indirect Expenditure	1,428	4,623	10,170	5,547	0	5,547	45.5%
Net Income over Expenditure	(1,428)	(1,668)	(6,670)	(5,002)			
<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	100	5,501	2,500	(3,001)		(3,001)	220.0%
4460 Grounds Maintenance Contract	7,208	32,232	55,000	22,768		22,768	58.6%
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	7,308	78,819	70,542	(8,277)	0	(8,277)	111.7%
Net Expenditure	(7,308)	(78,819)	(70,542)	8,277			
<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)			

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<u>450 Public Conveniences</u>							
4035 Legal & Professional Fees	285	285	0	(285)		(285)	0.0%
4205 Electricity	17	17	2,000	1,983		1,983	0.8%
4215 Water	0	475	1,000	525		525	47.5%
4220 Repairs & Maintenance	0	1,238	500	(738)		(738)	247.6%
4600 Cleaning Contract	1,031	4,641	7,000	2,359		2,359	66.3%
Public Conveniences :- Indirect Expenditure	<u>1,333</u>	<u>6,656</u>	<u>10,500</u>	<u>3,844</u>	<u>0</u>	<u>3,844</u>	<u>63.4%</u>
Net Expenditure	<u>(1,333)</u>	<u>(6,656)</u>	<u>(10,500)</u>	<u>(3,844)</u>			
<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	<u>0</u>	<u>2,938</u>	<u>1,250</u>	<u>(1,688)</u>	<u>0</u>	<u>(1,688)</u>	<u>235.0%</u>
Net Expenditure	<u>0</u>	<u>(2,938)</u>	<u>(1,250)</u>	<u>1,688</u>			
<u>550 Tennis Courts</u>							
4220 Repairs & Maintenance	10	80	1,000	920		920	8.0%
Tennis Courts :- Indirect Expenditure	<u>10</u>	<u>80</u>	<u>1,000</u>	<u>920</u>	<u>0</u>	<u>920</u>	<u>8.0%</u>
Net Expenditure	<u>(10)</u>	<u>(80)</u>	<u>(1,000)</u>	<u>(920)</u>			
Grand Totals:- Income	1,261	272,231	264,650	(7,581)			102.9%
Expenditure	31,957	203,457	287,767	84,310	0	84,310	70.7%
Net Income over Expenditure	<u>(30,696)</u>	<u>68,774</u>	<u>(23,117)</u>	<u>(91,891)</u>			
Movement to/(from) Gen Reserve	<u>(30,696)</u>	<u>68,774</u>	<u>(23,117)</u>	<u>(91,891)</u>			