

Detailed Income & Expenditure by Budget Heading 25/02/2025

Month No: 10

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	1,296	12,516	3,000	(9,516)			417.2%
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	1,296	262,522	249,050	(13,472)			105.4%
4000 Salaries, Pension & NI	4,341	42,998	58,000	15,002	15,002		74.1%
4004 Staff Vacancy adverts	0	119	1,000	881	881		11.9%
4030 Accounts Support	0	0	1,100	1,100	1,100		0.0%
4031 Payroll Provision	0	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	14	216	400	184	184		54.0%
4062 Postage	0	0	20	20	20		0.0%
4063 Bank & Service Charges	9	66	90	24	24		73.3%
4065 Training	0	154	2,000	1,846	1,846		7.7%
4070 Travel & Expenses	0	5	300	295	295		1.7%
4075 Subscriptions & Publications	0	1,085	750	(335)	(335)		144.7%
4080 Telephone & Broadband	97	876	800	(76)	(76)		109.5%
4095 Website	0	790	800	10	10		98.8%
4100 IT Hardware & Software	76	3,010	2,000	(1,010)	(1,010)		150.5%
4110 PWLB Loan -Sports Pavilion	0	10,759	12,384	1,625	1,625		86.9%
4115 Audit Fees	0	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	62	137	0	(137)	(137)		0.0%
Administration :- Indirect Expenditure	4,598	73,404	100,654	27,250	0	27,250	72.9%
Net Income over Expenditure	(3,303)	189,118	148,396	(40,722)			
110 Civic & Democratic							
4041 Defibrilators	0	727	500	(227)	(227)		145.5%
4070 Travel & Expenses	0	0	500	500	500		0.0%
4075 Subscriptions & Publications	119	902	1,200	298	298		75.2%
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	119	3,772	12,300	8,528	0	8,528	30.7%
Net Expenditure	(119)	(3,772)	(12,300)	(8,528)			
120 Council Offices							
1000 Rent of Council Offices	1,650	4,950	6,600	1,650			75.0%
Council Offices :- Income	1,650	4,950	6,600	1,650			75.0%
4035 Legal & Professional Fees	347	347	500	153		153	69.5%
4045 Health & Safety	0	284	250	(34)		(34)	113.6%
4082 Meeting Costs	0	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	0	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	0	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	347	13,844	33,100	19,256	0	19,256	41.8%
Net Income over Expenditure	1,303	(8,894)	(26,500)	(17,606)			
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	0	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	0	342	2,500	2,158		2,158	13.7%
Civic Events :- Indirect Expenditure	0	10,331	15,200	4,869	0	4,869	68.0%
Net Expenditure	0	(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	0	810	1,500	690		690	54.0%
4220 Repairs & Maintenance	0	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	0	3,318	8,651	5,333	0	5,333	38.4%
Net Income over Expenditure	0	(318)	(3,151)	(2,833)			
<u>250 Old St Mary's Church</u>							
4205 Electricity	0	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	0	256	7,600	7,344	0	7,344	3.4%
Net Expenditure	0	(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	100	3,055	2,500	(555)			122.2%
1390 Electricity Recharged	0	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	100	3,055	3,500	445			87.3%

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4045 Health & Safety	0	255	0	(255)		(255)	0.0%
4080 Telephone & Broadband	35	325	500	175		175	65.1%
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%
4205 Electricity	0	2,989	5,000	2,011		2,011	59.8%
4215 Water	0	0	100	100		100	0.0%
4220 Repairs & Maintenance	619	1,591	3,000	1,409		1,409	53.0%
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	0	117	70	(47)		(47)	167.2%
Castle Meadow Pavilion :- Indirect Expenditure	654	5,277	10,170	4,893	0	4,893	51.9%
Net Income over Expenditure	(554)	(2,222)	(6,670)	(4,448)			
<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	5,501	2,500	(3,001)		(3,001)	220.0%
4460 Grounds Maintenance Contract	0	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	0	78,819	70,542	(8,277)	0	(8,277)	111.7%
Net Expenditure	0	(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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450 Public Conveniences							
4035 Legal & Professional Fees	0	285	0	(285)		(285)	0.0%
4205 Electricity	0	17	2,000	1,983		1,983	0.8%
4215 Water	0	475	1,000	525		525	47.5%
4220 Repairs & Maintenance	1,233	2,471	500	(1,971)		(1,971)	494.2%
4600 Cleaning Contract	0	4,641	7,000	2,359		2,359	66.3%
Public Conveniences :- Indirect Expenditure	1,233	7,888	10,500	2,612	0	2,612	75.1%
Net Expenditure	(1,233)	(7,888)	(10,500)	(2,612)			
500 Bus Shelters							
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			
550 Tennis Courts							
4220 Repairs & Maintenance	0	80	1,000	920		920	8.0%
Tennis Courts :- Indirect Expenditure	0	80	1,000	920	0	920	8.0%
Net Expenditure	0	(80)	(1,000)	(920)			
Grand Totals:- Income	3,046	275,277	264,650	(10,627)			104.0%
Expenditure	6,952	210,409	287,767	77,358	0	77,358	73.1%
Net Income over Expenditure	(3,906)	64,868	(23,117)	(87,985)			
Movement to/(from) Gen Reserve	(3,906)	64,868	(23,117)	(87,985)			