

Detailed Income & Expenditure by Budget Heading 03/06/2025

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	246,000	123,760	247,520	123,760			50.0%	
1090 Bank Interest	14,935	1,224	0	(1,224)			0.0%	
1100 Fees & Charges	3,572	0	0	0			0.0%	
1360 Sundry Income	162	4,993	0	(4,993)			0.0%	
1380 Solar Energy Income	272	0	0	0			0.0%	
Administration :- Income	264,941	129,976	247,520	117,544			52.5%	0
4000 Salaries, Pension & NI	53,348	7,004	100,000	92,997		92,997	7.0%	
4004 Staff Vacancy adverts	119	0	1,000	1,000		1,000	0.0%	
4030 Accounts Support	0	76	0	(76)		(76)	0.0%	
4031 Payroll Provision	399	0	600	600		600	0.0%	
4035 Legal & Professional Fees	1,477	0	1,500	1,500		1,500	0.0%	
4041 Defibrilators	96	0	0	0		0	0.0%	
4045 Health & Safety	75	0	0	0		0	0.0%	
4055 Insurance	6,247	6,636	8,000	1,364		1,364	82.9%	
4060 Stationary & Printing	297	42	400	358		358	10.6%	
4062 Postage	3	0	20	20		20	0.0%	
4063 Bank & Service Charges	109	68	250	182		182	27.2%	
4065 Training	154	0	2,000	2,000		2,000	0.0%	
4070 Travel & Expenses	99	14	600	586		586	2.3%	
4075 Subscriptions & Publications	1,085	999	1,100	101		101	90.8%	
4080 Telephone & Broadband	1,106	118	1,000	882		882	11.8%	
4085 Mayors Allowance	0	0	1,000	1,000		1,000	0.0%	
4095 Website	860	0	1,000	1,000		1,000	0.0%	
4100 IT Hardware & Software	3,223	2,492	(4,085)	(6,577)		(6,577)	(61.0%)	
4110 PWLB Loan -Sports Pavilion	12,384	0	12,384	12,384		12,384	0.0%	
4115 Audit Fees	1,640	0	2,500	2,500		2,500	0.0%	
4145 LHFIG & Highways	0	0	5,000	5,000		5,000	0.0%	
4150 Print & Design	20	0	30	30		30	0.0%	
4155 Consultancy & Professional Fee	8,217	5,803	(17,000)	(22,803)		(22,803)	(34.1%)	
4220 Repairs & Maintenance	137	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	91,095	23,251	117,299	94,048	0	94,048	19.8%	0
Net Income over Expenditure	173,846	106,725	130,221	23,496				
110 Civic & Democratic								
4041 Defibrilators	727	0	500	500		500	0.0%	
4070 Travel & Expenses	23	0	500	500		500	0.0%	
4075 Subscriptions & Publications	960	0	1,000	1,000		1,000	0.0%	
4082 Meeting Costs`	1,954	0	1,400	1,400		1,400	0.0%	

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4085 Mayors Allowance	1,161	0	1,500	1,500		1,500	0.0%	
4100 IT Hardware & Software	82	83	0	(83)		(83)	0.0%	
4135 Elections	0	0	(2,158)	(2,158)		(2,158)	0.0%	
4225 Servicing Contracts	48	0	0	0		0	0.0%	
4320 Civic Events Expenditure	0	65	0	(65)		(65)	0.0%	
4321 Civic Regalia	0	0	250	250		250	0.0%	
Civic & Democratic :- Indirect Expenditure	4,956	148	2,992	2,844	0	2,844	4.9%	0
Net Expenditure	(4,956)	(148)	(2,992)	(2,844)				
<u>120 Council Offices</u>								
1000 Rent of Council Offices	4,955	1,650	6,600	4,950			25.0%	
Council Offices :- Income	4,955	1,650	6,600	4,950			25.0%	0
4035 Legal & Professional Fees	500	0	500	500		500	0.0%	
4045 Health & Safety	350	0	200	200		200	0.0%	
4082 Meeting Costs`	100	0	0	0		0	0.0%	
4200 NNDR	4,207	4,291	4,500	209		209	95.4%	
4205 Electricity	853	0	2,000	2,000		2,000	0.0%	
4210 Gas	558	0	4,000	4,000		4,000	0.0%	
4215 Water	217	0	250	250		250	0.0%	
4220 Repairs & Maintenance	6,204	0	10,000	10,000		10,000	0.0%	
4230 Office Equipment	0	0	500	500		500	0.0%	
4235 Capital Repairs	0	0	5,000	5,000		5,000	0.0%	
4605 Cleaning Materials	24	0	50	50		50	0.0%	
Council Offices :- Indirect Expenditure	13,013	4,291	27,000	22,709	0	22,709	15.9%	0
Net Income over Expenditure	(8,058)	(2,641)	(20,400)	(17,759)				
<u>140 GRANTS</u>								
4120 Grants Awarded	743	500	3,000	2,500		2,500	16.7%	
4125 Donations	127	0	500	500		500	0.0%	
GRANTS :- Indirect Expenditure	870	500	3,500	3,000	0	3,000	14.3%	0
Net Expenditure	(870)	(500)	(3,500)	(3,000)				
<u>150 Civic Events</u>								
4300 Christmas Lighting Expenditure	9,939	0	(1,000)	(1,000)		(1,000)	0.0%	
4305 Remembrance Expenditure	50	0	200	200		200	0.0%	
4310 Wilton In Bloom Expenditure	0	0	(934)	(934)		(934)	0.0%	
4320 Civic Events Expenditure	450	0	(1,000)	(1,000)		(1,000)	0.0%	
Civic Events :- Indirect Expenditure	10,439	0	(2,734)	(2,734)	0	(2,734)	0.0%	0
Net Expenditure	(10,439)	0	2,734	2,734				

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200 Cemetery								
1200 Cemetery Fees	5,090	0	4,000	4,000			0.0%	
Cemetery :- Income	5,090	0	4,000	4,000			0.0%	0
4075 Subscriptions & Publications	100	355	100	(255)		(255)	355.0%	
4100 IT Hardware & Software	250	(250)	300	550		550	(83.3%)	
4200 NNDR	1,095	1,369	1,500	131		131	91.3%	
4205 Electricity	1,082	0	1,500	1,500		1,500	0.0%	
4220 Repairs & Maintenance	3,454	750	5,000	4,250		4,250	15.0%	
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	5,982	2,224	9,101	6,877	0	6,877	24.4%	0
Net Income over Expenditure	(892)	(2,224)	(5,101)	(2,877)				
250 Old St Mary's Church								
4205 Electricity	387	50	1,100	1,050		1,050	4.6%	
4220 Repairs & Maintenance	517	2,000	3,000	1,000		1,000	66.7%	
4350 Tree Surgery	0	0	(500)	(500)		(500)	0.0%	
Old St Mary's Church :- Indirect Expenditure	904	2,050	3,600	1,550	0	1,550	57.0%	0
Net Expenditure	(904)	(2,050)	(3,600)	(1,550)				
300 Car Parks								
4200 NNDR	2,766	3,458	2,800	(658)		(658)	123.5%	
4220 Repairs & Maintenance	54	90	500	410		410	18.0%	
4400 Rent of land	3,900	1,950	3,900	1,950		1,950	50.0%	
Car Parks :- Indirect Expenditure	6,720	5,498	7,200	1,702	0	1,702	76.4%	0
Net Expenditure	(6,720)	(5,498)	(7,200)	(1,702)				
350 Castle Meadow Pavilion								
1350 Hire Fees	4,466	0	4,000	4,000			0.0%	
1390 Electricity Recharged	0	0	1,000	1,000			0.0%	
Castle Meadow Pavilion :- Income	4,466	0	5,000	5,000			0.0%	0
4045 Health & Safety	255	0	0	0		0	0.0%	
4080 Telephone & Broadband	394	35	500	466		466	6.9%	
4105 CCTV Maintenance & exps	0	0	500	500		500	0.0%	
4205 Electricity	2,989	0	5,000	5,000		5,000	0.0%	
4215 Water	124	0	400	400		400	0.0%	

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4220 Repairs & Maintenance	4,812	2,600	3,000	400		400	86.7%	
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%	
4605 Cleaning Materials	163	60	70	10		10	85.7%	
Castle Meadow Pavilion :- Indirect Expenditure	8,737	2,694	10,470	7,776	0	7,776	25.7%	0
Net Income over Expenditure	(4,271)	(2,694)	(5,470)	(2,776)				
400 Parks & Open Spaces								
4045 Health & Safety	450	0	500	500		500	0.0%	
4205 Electricity	0	75	0	(75)		(75)	0.0%	
4220 Repairs & Maintenance	36,284	24,176	10,000	(14,176)		(14,176)	241.8%	
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%	
4232 Playground Equipment	0	28,031	0	(28,031)		(28,031)	0.0%	
4330 Project - Wild Flower Meadow	2,033	0	0	0		0	0.0%	
4350 Tree Surgery	2,166	0	(1,500)	(1,500)		(1,500)	0.0%	
4400 Rent of land	113	0	112	112		112	0.0%	
4450 Street Signs & Plaques	13,173	0	1,000	1,000		1,000	0.0%	
4455 Benches & Street Furniture	6,238	896	2,500	1,604		1,604	35.8%	
4460 Grounds Maintenance Contract	43,044	3,604	55,000	51,396		51,396	6.6%	
4465 Shelters/Bus Stops	531	0	500	500		500	0.0%	
4480 Bowls Club Hedge Cutting	0	0	80	80		80	0.0%	
4481 Bowls Club Electricity	450	0	400	400		400	0.0%	
Parks & Open Spaces :- Indirect Expenditure	104,482	56,782	69,592	12,810	0	12,810	81.6%	0
Net Expenditure	(104,482)	(56,782)	(69,592)	(12,810)				
420 Community Resilience								
1010 Grants Received	1,750	0	0	0			0.0%	
Community Resilience :- Income	1,750	0	0	0				0
4220 Repairs & Maintenance	62	0	2,500	2,500		2,500	0.0%	
4490 Flood Prevention	1,448	0	500	500		500	0.0%	
Community Resilience :- Indirect Expenditure	1,511	0	3,000	3,000	0	3,000		0
Net Income over Expenditure	239	0	(3,000)	(3,000)				
450 Public Conveniences								
4075 Subscriptions & Publications	0	0	100	100		100	0.0%	
4205 Electricity	167	44	2,000	1,956		1,956	2.2%	
4215 Water	660	0	100	100		100	0.0%	
4220 Repairs & Maintenance	2,543	60	1,000	940		940	6.0%	

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4600 Cleaning Contract	6,188	516	7,000	6,484		6,484	7.4%	
Public Conveniences :- Indirect Expenditure	9,558	620	10,200	9,580	0	9,580	6.1%	0
Net Expenditure	(9,558)	(620)	(10,200)	(9,580)				
<u>500 Bus Shelters</u>								
4220 Repairs & Maintenance	2,828	0	500	500		500	0.0%	
4600 Cleaning Contract	110	0	400	400		400	0.0%	
Bus Shelters :- Indirect Expenditure	2,938	0	900	900	0	900	0.0%	0
Net Expenditure	(2,938)	0	(900)	(900)				
<u>550 Tennis Courts</u>								
4220 Repairs & Maintenance	2,271	185	1,000	815		815	18.5%	
Tennis Courts :- Indirect Expenditure	2,271	185	1,000	815	0	815	18.5%	0
Net Expenditure	(2,271)	(185)	(1,000)	(815)				
Grand Totals:- Income	281,202	131,626	263,120	131,494			50.0%	
Expenditure	263,475	98,244	263,120	164,876	0	164,876	37.3%	
Net Income over Expenditure	17,727	33,383	0	(33,383)				
Movement to/(from) Gen Reserve	17,727	33,383	0	(33,383)				