

Wilton Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

7 October 2025 (2025 - 2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	VAT Control A/c							(N/A)
1100	Fees & Charges					8.50	-8.50	-8.50 (N/A)
4000	Salaries, Pension & NI				100,000.00	60,756.59	39,243.41	39,243.41 (39%)
4004	Staff Vacancy adverts				1,000.00		1,000.00	1,000.00 (100%)
4030	Accounts Support					636.00	-636.00	-636.00 (N/A)
4031	Payroll Provision				600.00	3,037.40	-2,437.40	-2,437.40 (-406%)
4035	Legal & Professional Fees				1,500.00	1,389.20	110.80	110.80 (7%)
4045	Health & Safety					54.00	-54.00	-54.00 (N/A)
4055	Insurance				8,000.00	6,635.58	1,364.42	1,364.42 (17%)
4060	Stationary & Printing				400.00	128.72	271.28	271.28 (67%)
4062	Postage				20.00		20.00	20.00 (100%)
4063	Bank & Service Charges				250.00	128.35	121.65	121.65 (48%)
4065	Training				2,000.00	365.00	1,635.00	1,635.00 (81%)
4070	Travel & Expenses				600.00	149.41	450.59	450.59 (75%)
4075	Subscriptions & Publications				1,100.00	1,045.83	54.17	54.17 (4%)
4080	Telephone & Broadband				1,000.00	927.84	72.16	72.16 (7%)
4085	Mayors Allowance				1,000.00		1,000.00	1,000.00 (100%)
4095	Website				1,000.00	847.00	153.00	153.00 (15%)
4100	IT Hardware & Software					5,892.90	-5,892.90	-5,892.90 (N/A)
4110	PWLB Loan -Sports Pavilion				12,384.00	6,192.23	6,191.77	6,191.77 (50%)
4115	Audit Fees				2,500.00	1,180.00	1,320.00	1,320.00 (52%)
4145	LHFIG & Highways				5,000.00		5,000.00	5,000.00 (100%)
4150	Print & Design				30.00	23.00	7.00	7.00 (23%)
4155	Consultancy & Professional Fee				1,000.00	10,112.50	-9,112.50	-9,112.50 (-911%)
4609	1090		226.57	226.57				226.57 (N/A)
4610	Stripe fees					6.06	-6.06	-6.06 (N/A)
SUB TOTAL			226.57	226.57	139,384.00	99,516.11	39,867.89	40,094.46 (28%)

Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4228	Repairs & Maintenance				500.00		500.00	500.00 (100%)
4601	Cleaning Contract				400.00	155.00	245.00	245.00 (61%)
SUB TOTAL					900.00	155.00	745.00	745.00 (82%)

Car Parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4202	NNDR				2,800.00	5,187.14	-2,387.14	-2,387.14 (-85%)
4236	Repairs & Maintenance				500.00	90.00	410.00	410.00 (82%)
4402	Rent of land				3,900.00	3,900.00		(0%)
SUB TOTAL					7,200.00	9,177.14	-1,977.14	-1,977.14 (-27%)

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Castle Meadow Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1350	Hire Fees	4,000.00	2,410.80	-1,589.20				-1,589.20 (-39%)
1390	Electricity Recharged	1,000.00		-1,000.00				-1,000.00 (-100%)
4081	Telephone & Broadband				500.00	186.30	313.70	313.70 (62%)
4105	CCTV Maintenance & exps				500.00		500.00	500.00 (100%)
4207	Electricity				5,000.00	201.44	4,798.56	4,798.56 (95%)
4216	Water				400.00	665.59	-265.59	-265.59 (-66%)
4221	Repairs & Maintenance				3,000.00	4,005.59	-1,005.59	-1,005.59 (-33%)
4239	Servicing Contracts				1,000.00		1,000.00	1,000.00 (100%)
4608	Cleaning Materials				70.00	823.87	-753.87	-753.87 (-1076%)
SUB TOTAL		5,000.00	2,410.80	-2,589.20	10,470.00	5,882.79	4,587.21	1,998.01 (12%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1200	Cemetery Fees	4,000.00	1,327.00	-2,673.00				-2,673.00 (-66%)
4076	Subscriptions & Publications				100.00	195.00	-95.00	-95.00 (-95%)
4102	IT Hardware & Software				300.00		300.00	300.00 (100%)
4201	NNDR				1,500.00	2,053.64	-553.64	-553.64 (-36%)
4208	Electricity				1,500.00	18.90	1,481.10	1,481.10 (98%)
4225	Servicing Contracts				200.00		200.00	200.00 (100%)
4227	Repairs & Maintenance				5,000.00	750.00	4,250.00	4,250.00 (85%)
4350	Tree Surgery				500.00		500.00	500.00 (100%)
4403	Rent of land				1.00		1.00	1.00 (100%)
SUB TOTAL		4,000.00	1,327.00	-2,673.00	9,101.00	3,017.54	6,083.46	3,410.46 (26%)

Civic & Democratic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4043	Defibrillators				500.00	126.00	374.00	374.00 (74%)
4071	Travel & Expenses				500.00		500.00	500.00 (100%)
4077	Subscriptions & Publications				1,000.00		1,000.00	1,000.00 (100%)
4082	Meeting Costs`				1,400.00	224.00	1,176.00	1,176.00 (84%)
4086	Mayors Allowance				1,500.00	107.05	1,392.95	1,392.95 (92%)
4101	IT Hardware & Software					1,486.65	-1,486.65	-1,486.65 (N/A)
4135	Elections				5,000.00		5,000.00	5,000.00 (100%)
4321	Civic Regalia				250.00		250.00	250.00 (100%)
4322	Civic Events Expenditure					720.17	-720.17	-720.17 (N/A)
SUB TOTAL					10,150.00	2,663.87	7,486.13	7,486.13 (73%)

Civic Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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4300	Christmas Lighting Expenditure	7,000.00	7,000.00	7,000.00 (100%)
4305	Remembrance Expenditure	200.00	200.00	200.00 (100%)
SUB TOTAL		7,200.00	7,200.00	7,200.00 (100%)

Community Resilience

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4234	Repairs & Maintenance				2,500.00	209.95	2,290.05	2,290.05 (91%)
4490	Flood Prevention				500.00		500.00	500.00 (100%)
SUB TOTAL					3,000.00	209.95	2,790.05	2,790.05 (93%)

Council Offices

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Rent of Council Offices	6,600.00	3,300.00	-3,300.00				-3,300.00 (-50%)
4037	Legal & Professional Fees				500.00		500.00	500.00 (100%)
4046	Health & Safety				200.00		200.00	200.00 (100%)
4200	NNDR				4,500.00	6,436.80	-1,936.80	-1,936.80 (-43%)
4205	Electricity				2,000.00	2,570.18	-570.18	-570.18 (-28%)
4210	Gas				4,000.00	1,917.50	2,082.50	2,082.50 (52%)
4215	Water				250.00	115.92	134.08	134.08 (53%)
4220	Repairs & Maintenance				10,000.00	918.77	9,081.23	9,081.23 (90%)
4230	Office Equipment				500.00	132.48	367.52	367.52 (73%)
4235	Capital Repairs				5,000.00		5,000.00	5,000.00 (100%)
4605	Cleaning Materials				50.00	34.69	15.31	15.31 (30%)
SUB TOTAL		6,600.00	3,300.00	-3,300.00	27,000.00	12,126.34	14,873.66	11,573.66 (34%)

GRANTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4120	Grants Awarded				3,000.00	500.00	2,500.00	2,500.00 (83%)
4125	Donations				500.00		500.00	500.00 (100%)
SUB TOTAL					3,500.00	500.00	3,000.00	3,000.00 (85%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1076	Precept	247,520.00	247,520.00					(0%)
1090	Bank Interest		7,614.05	7,614.05				7,614.05 (N/A)
1360	Sundry Income		5,523.10	5,523.10				5,523.10 (N/A)
1380	Solar Energy Income							(N/A)
SUB TOTAL		247,520.00	260,657.15	13,137.15				13,137.15 (5%)

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Old St Mary's Church

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4211	Electricity				1,100.00	71.26	1,028.74	1,028.74 (93%)
4224	Repairs & Maintenance				3,000.00	4,537.50	-1,537.50	-1,537.50 (-51%)
4352	Tree Surgery				500.00		500.00	500.00 (100%)
4400	Rent of land							(N/A)
SUB TOTAL					4,600.00	4,608.76	-8.76	-8.76 (-0%)

Parks & Open Spaces

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4050	Health & Safety				500.00		500.00	500.00 (100%)
4212	Electricity					74.65	-74.65	-74.65 (N/A)
4223	Repairs & Maintenance				10,000.00	35,416.88	-25,416.88	-25,416.88 (-254%)
4226	Tennis Courts Repairs & Maintainer				1,000.00	185.00	815.00	815.00 (81%)
4232	Playground Equipment					43,981.29	-43,981.29	-43,981.29 (N/A)
4238	Servicing Contracts				1,000.00		1,000.00	1,000.00 (100%)
4351	Tree Surgery				500.00	1,422.00	-922.00	-922.00 (-184%)
4401	Rent of land				112.00		112.00	112.00 (100%)
4450	Street Signs & Plaques				1,000.00	1,326.22	-326.22	-326.22 (-32%)
4455	Benches & Street Furniture				2,500.00	2,831.83	-331.83	-331.83 (-13%)
4460	Grounds Maintenance Contract				55,000.00	28,077.46	26,922.54	26,922.54 (48%)
4465	Shelters/Bus Stops				500.00		500.00	500.00 (100%)
4480	Bowls Club Hedge Cutting				80.00		80.00	80.00 (100%)
4481	Bowls Club Electricity				400.00		400.00	400.00 (100%)
SUB TOTAL					72,592.00	113,315.33	-40,723.33	-40,723.33 (-56%)

Public Conveniences

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4078	Subscriptions & Publications				100.00		100.00	100.00 (100%)
4209	Electricity				2,000.00	72.83	1,927.17	1,927.17 (96%)
4217	Water				100.00	197.71	-97.71	-97.71 (-97%)
4222	Repairs & Maintenance				1,000.00	358.42	641.58	641.58 (64%)
4600	Cleaning Contract				7,000.00	4,615.54	2,384.46	2,384.46 (34%)
SUB TOTAL					10,200.00	5,244.50	4,955.50	4,955.50 (48%)

Tennis Courts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4611	4206					2,024.80	-2,024.80	-2,024.80 (N/A)
SUB TOTAL						2,024.80	-2,024.80	-2,024.80 (N/A)

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Year End Adjustments

Code Title		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
500	Creditors					7,640.04	-7,640.04	-7,640.04 (N/A)
SUB TOTAL						7,640.04	-7,640.04	-7,640.04 (N/A)

Summary

NET TOTAL	263,120.00	267,921.52	4,801.52	305,297.00	266,082.17	39,214.83	44,016.35 (7%)
V.A.T.		28,086.31			18,990.27		
GROSS TOTAL		296,007.83			285,072.44		