

Detailed Income & Expenditure by Budget Heading 21/03/2025

Month No: 11

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	1,290	13,806	3,000	(10,806)			460.2%
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	1,290	263,812	249,050	(14,762)			105.9%
4000 Salaries, Pension & NI	5,175	48,173	58,000	9,827	9,827	9,827	83.1%
4004 Staff Vacancy adverts	0	119	1,000	881	881	881	11.9%
4030 Accounts Support	0	0	1,100	1,100	1,100	1,100	0.0%
4031 Payroll Provision	64	367	510	143	143	143	72.0%
4035 Legal & Professional Fees	0	278	1,500	1,222	1,222	1,222	18.5%
4041 Defibrilators	(96)	0	0	0	0	0	0.0%
4045 Health & Safety	0	75	0	(75)	(75)	(75)	0.0%
4055 Insurance	0	6,247	6,000	(247)	(247)	(247)	104.1%
4060 Stationary & Printing	40	256	400	144	144	144	64.0%
4062 Postage	0	0	20	20	20	20	0.0%
4063 Bank & Service Charges	26	92	90	(2)	(2)	(2)	101.7%
4065 Training	0	154	2,000	1,846	1,846	1,846	7.7%
4070 Travel & Expenses	0	5	300	295	295	295	1.7%
4075 Subscriptions & Publications	0	1,085	750	(335)	(335)	(335)	144.7%
4080 Telephone & Broadband	169	1,045	800	(245)	(245)	(245)	130.6%
4095 Website	0	790	800	10	10	10	98.8%
4100 IT Hardware & Software	76	3,087	2,000	(1,087)	(1,087)	(1,087)	154.3%
4110 PWLB Loan -Sports Pavilion	0	10,759	12,384	1,625	1,625	1,625	86.9%
4115 Audit Fees	0	1,640	2,000	360	360	360	82.0%
4145 LHFIG & Highways	0	0	10,000	10,000	10,000	10,000	0.0%
4150 Print & Design	0	20	0	(20)	(20)	(20)	0.0%
4155 Consultancy & Professional Fee	0	4,530	1,000	(3,530)	(3,530)	(3,530)	453.0%
4220 Repairs & Maintenance	0	137	0	(137)	(137)	(137)	0.0%
Administration :- Indirect Expenditure	5,454	78,858	100,654	21,796	0	21,796	78.3%
Net Income over Expenditure	(4,164)	184,954	148,396	(36,558)			
110 Civic & Democratic							
4041 Defibrilators	96	823	500	(323)	(323)	(323)	164.7%
4070 Travel & Expenses	0	0	500	500	500	500	0.0%
4075 Subscriptions & Publications	58	960	1,200	240	240	240	80.0%
4082 Meeting Costs`	212	1,412	1,400	(12)	(12)	(12)	100.9%
4085 Mayors Allowance	0	894	1,500	606	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	366	4,137	12,300	8,163	0	8,163	33.6%
Net Expenditure	(366)	(4,137)	(12,300)	(8,163)			
120 Council Offices							
1000 Rent of Council Offices	5	4,955	6,600	1,645			75.1%
Council Offices :- Income	5	4,955	6,600	1,645			75.1%
4035 Legal & Professional Fees	1,066	1,414	500	(914)		(914)	282.7%
4045 Health & Safety	0	284	250	(34)		(34)	113.6%
4082 Meeting Costs	(140)	0	0	0		0	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	190	476	5,000	4,524		4,524	9.5%
4215 Water	102	217	250	33		33	86.8%
4220 Repairs & Maintenance	542	6,114	15,000	8,886		8,886	40.8%
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	1,760	15,605	33,100	17,495	0	17,495	47.1%
Net Income over Expenditure	(1,755)	(10,650)	(26,500)	(15,850)			
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	7	349	2,500	2,151		2,151	14.0%
Civic Events :- Indirect Expenditure	7	10,338	15,200	4,862	0	4,862	68.0%
Net Expenditure	(7)	(10,338)	(15,200)	(4,862)			
<u>200 Cemetery</u>							
1200 Cemetery Fees	100	3,100	5,500	2,400			56.4%
Cemetery :- Income	100	3,100	5,500	2,400			56.4%
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	220	735	5,000	4,265		4,265	14.7%
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	220	3,538	8,651	5,113	0	5,113	40.9%
Net Income over Expenditure	(120)	(438)	(3,151)	(2,713)			
<u>250 Old St Mary's Church</u>							
4205 Electricity	0	256	1,100	844		844	23.3%
4220 Repairs & Maintenance	150	150	5,000	4,850		4,850	3.0%
4350 Tree Surgery	0	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	150	406	7,600	7,194	0	7,194	5.3%
Net Expenditure	(150)	(406)	(7,600)	(7,194)			
<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	432	3,487	2,500	(987)			139.5%
1390 Electricity Recharged	0	0	1,000	1,000			0.0%
Castle Meadow Pavilion :- Income	432	3,487	3,500	13			99.6%

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4045 Health & Safety	0	255	0	(255)		(255)	0.0%
4080 Telephone & Broadband	35	360	500	140		140	72.0%
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	124	124	100	(24)		(24)	123.8%
4220 Repairs & Maintenance	1,722	3,312	3,000	(312)		(312)	110.4%
4225 Servicing Contracts	0	0	1,000	1,000		1,000	0.0%
4605 Cleaning Materials	34	151	70	(81)		(81)	215.8%
Castle Meadow Pavilion :- Indirect Expenditure	1,914	7,191	10,170	2,979	0	2,979	70.7%
Net Income over Expenditure	(1,482)	(3,704)	(6,670)	(2,966)			
<u>400 Parks & Open Spaces</u>							
4045 Health & Safety	0	450	500	50		50	90.0%
4220 Repairs & Maintenance	5,912	29,995	3,500	(26,495)		(26,495)	857.0%
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	3,604	35,836	55,000	19,164		19,164	65.2%
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	9,516	88,335	70,542	(17,793)	0	(17,793)	125.2%
Net Expenditure	(9,516)	(88,335)	(70,542)	17,793			
<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	62	62	2,500	2,438		2,438	2.5%
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	62	1,511	5,000	3,489	0	3,489	30.2%
Net Income over Expenditure	(62)	239	(5,000)	(5,239)			

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<u>450 Public Conveniences</u>							
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	185	660	1,000	340		340	66.0%
4220 Repairs & Maintenance	73	2,543	500	(2,043)		(2,043)	508.7%
4600 Cleaning Contract	516	5,156	7,000	1,844		1,844	73.7%
Public Conveniences :- Indirect Expenditure	<u>773</u>	<u>8,661</u>	<u>10,500</u>	<u>1,839</u>	<u>0</u>	<u>1,839</u>	<u>82.5%</u>
Net Expenditure	<u>(773)</u>	<u>(8,661)</u>	<u>(10,500)</u>	<u>(1,839)</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	255	335	1,000	665		665	33.5%
Tennis Courts :- Indirect Expenditure	<u>255</u>	<u>335</u>	<u>1,000</u>	<u>665</u>	<u>0</u>	<u>665</u>	<u>33.5%</u>
Net Expenditure	<u>(255)</u>	<u>(335)</u>	<u>(1,000)</u>	<u>(665)</u>			
Grand Totals:- Income	1,827	277,104	264,650	(12,454)			104.7%
Expenditure	20,478	230,886	287,767	56,881	0	56,881	80.2%
Net Income over Expenditure	<u>(18,650)</u>	<u>46,218</u>	<u>(23,117)</u>	<u>(69,335)</u>			
Movement to/(from) Gen Reserve	<u>(18,650)</u>	<u>46,218</u>	<u>(23,117)</u>	<u>(69,335)</u>			