Wroughton Parish Council

Annual Budget - By Centre (Actual YTD Month 11)

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Central**											
1074	CIL Monies Received	0	58,990	0	0	0	0	0	0	0	0	0
1076	Precept	0	503,941	0	0	0	0	0	527,555	612,828	0	0
1078	Council Tax Support Grant	9,760	9,760	0	0	9,760	0	9,760	9,760	9,760	0	0
1090	Interest Received	1,970	398	0	0	260	0	260	2,892	3,000	0	0
1100	Section 106	71,747	0	0	0	0	0	0	71,747	0	0	0
1110	Trust Secretarial Income	1,906	318	0	0	1,906	0	1,906	318	1,518	0	0
1115	Photocopying/Printing Income	0	0	0	0	0	0	0	0	50	0	0
1120	Bowls Club & Guides Rents	6	10	0	0	6	0	6	5	6	0	0
1900	Miscellaneous Income	0	30,540	0	0	0	0	0	536	0	0	0
	Total Income	85,389	603,956	0	0	11,932	0	11,932	612,813	627,162	0	0
4000	Office Staff Payroll	147,470	130,768	0	0	167,690	0	167,690	140,021	196,430	0	0
4010	Outside Staff Payroll	157,720	142,157	0	0	157,597	0	157,597	117,825	0	0	0
4012	Youth Team Payroll	6,580	2,161	0	0	5,000	0	5,000	2,520	3,000	0	0
4030	Councillor Allowances	5,290	5,009	0	0	5,600	0	5,600	3,381	11,205	0	0
4060	Staff Expenses	500	198	0	0	550	0	550	118	300	0	0
4065	Chair's Expenses	150	130	0	0	150	0	150	50	300	0	0
4070	Councillor Expenses	200	0	0	0	200	0	200	82	300	0	0
4075	Training	2,500	1,165	0	0	2,500	0	2,500	363	2,500	0	0
4085	Election Expenses	0	0	0	0	0	0	0	0	1,064	0	0
4100	Office Rent	6,890	6,750	0	0	6,750	0	6,750	0	9,000	0	0
4105	Photocopier Lease	1,050	547	0	0	1,100	0	1,100	511	1,025	0	0
4110	Photocopies	1,500	543	0	0	1,000	0	1,000	904	1,500	0	0

Continued on next page

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Telephone & Broaband	1,030	1,908	0	0	2,500	0	2,500	967	2,500	0	0
4120	Stationery	730	760	0	0	900	0	900	604	1,000	0	0
4125	Postage	400	68	0	0	0	0	0	0	0	0	0
4130	Office Cleaning	500	5	0	0	500	0	500	820	0	0	0
4132	Office General & Consumables	150	510	0	0	150	0	150	248	500	0	0
4145	Software & Hosting	3,500	5,369	0	0	3,700	0	3,700	4,876	5,250	0	0
4155	Website	560	300	0	0	350	0	350	500	400	0	0
4160	Advertising	100	0	0	0	0	0	0	211	300	0	0
4165	Newsletters	1,500	0	0	0	1,500	0	1,500	1,249	1,500	0	0
4170	Professional Fees	5,000	1,638	0	0	5,000	0	5,000	5,047	5,000	0	0
4171	H&S Consultant Fees	780	1,288	0	0	500	0	500	0	500	0	0
4175	Audit Fees	2,100	1,895	0	0	2,500	0	2,500	2,710	2,765	0	0
4180	Insurance	5,500	6,375	0	0	7,200	0	7,200	18,054	17,000	0	0
4182	Bank Fees	600	557	0	0	500	0	500	832	1,000	0	0
4185	Subscriptions	2,400	2,284	0	0	2,450	0	2,450	3,028	2,450	0	0
4195	Meeting Room Hire	2,000	328	0	0	2,000	0	2,000	1,664	1,750	0	0
4210	Telephone Boxes	0	8,844	0	0	0	0	0	0	0	0	0
4230	Youth Club Expenditure	1,000	1,182	0	0	1,200	0	1,200	124	1,200	0	0
4900	Miscellaneous Expenditure	0	7,669	0	0	0	0	0	293	0	0	0
	Overhead Expenditure	357,700	330,408	0	0	379,087	0	379,087	307,000	269,739	0	0
	100 Net Income over Expenditure	-272,311	273,549	0	0	-367,155	0	-367,155	305,814	357,423	0	0
6001	less Transfer to EMR	0	20,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(272,311)	253,549			(367,155)		(367,155)	305,814	357,423		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
150	**Contractors**											
4300	Grounds Contract	10,500	10,766	0	0	10,800	0	10,800	5,734	10,800	0	0
4305	Hedge Cutting	800	0	0	0	800	0	800	0	800	0	0
4310	Dog Waste	3,600	3,315	0	0	3,800	0	3,800	3,346	4,500	0	0
4315	Litter Bin	6,000	9,604	0	0	6,500	0	6,500	8,098	8,700	0	0
4325	Trade Waste	1,800	2,551	0	0	2,000	0	2,000	2,249	3,200	0	0
4330	Mobile Phone Allowance / Data	360	291	0	0	360	0	360	222	270	0	0
4335	Pest Control	500	0	0	0	600	0	600	0	500	0	0
4340	Moat Pond Maintenance	0	0	0	0	500	0	500	220	500	0	0
4640	Moat Pond Maintenance	0	400	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,560	26,927	0	0	25,360	0	25,360	19,870	29,270	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	483	0	0	0
	Movement to/(from) Gen Reserve	(23,560)	(26,927)			(25,360)		(25,360)	(19,387)	(29,270)		
200	**Maunsell Way Pavilion**											
4170	Professional Fees	15,000	1,500	0	0	5,000	0	5,000	0	0	0	0
4400	Maintenance	250	449	0	0	250	0	250	3,599	0	0	0
4420	Services	2,000	1,466	0	0	1,250	0	1,250	1,794	2,500	0	0
4480	Cleaning	0	0	0	0	0	0	0	0	2,500	0	0
4900	Miscellaneous Expenditure	0	0	0	0	0	0	0	646	0	0	0
	Overhead Expenditure	17,250	3,415	0	0	6,500	0	6,500	6,039	5,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,245	0	0	0
	Movement to/(from) Gen Reserve	(17,250)	(3,415)			(6,500)		(6,500)	(1,794)	(5,000)		

Continued on next page

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
210	**Weir Field Pavilion**											
4140	Broadband	360	0	0	0	360	0	360	215	360	0	0
4400	Maintenance	5,000	131	0	0	3,000	0	3,000	892	500	0	0
4420	Services	3,000	2,657	0	0	2,000	0	2,000	2,400	3,400	0	0
4450	Cricket Winter	1,650	1,561	0	0	1,500	0	1,500	1,547	1,600	0	0
4480	Cleaning	0	0	0	0	0	0	0	0	2,500	0	0
4900	Miscellaneous Expenditure	0	1,136	0	0	0	0	0	2,429	0	0	0
	Overhead Expenditure	10,010	5,485	0	0	6,860	0	6,860	7,483	8,360	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,429	0	0	0
	Movement to/(from) Gen Reserve	(10,010)	(5,485)			(6,860)		(6,860)	(5,054)	(8,360)		
300	**Public Toilets**											
4400	Maintenance	500	0	0	0	500	0	500	681	750	0	0
4420	Services	500	1,057	0	0	1,200	0	1,200	1,311	1,500	0	0
4470	Public Toilet Rates	0	94	0	0	0	0	0	0	0	0	0
4475	Consumables	0	26	0	0	150	0	150	152	250	0	0
4480	Cleaning	3,100	2,456	0	0	2,600	0	2,600	2,594	6,500	0	0
	Overhead Expenditure	4,100	3,633	0	0	4,450	0	4,450	4,738	9,000	0	0
	Movement to/(from) Gen Reserve	(4,100)	(3,633)			(4,450)		(4,450)	(4,738)	(9,000)		
350	**Allotments**											
1500	Allotment Rental Income	5,200	4,608	0	0	5,200	0	5,200	4,877	5,200	0	0
	Total Income	5,200	4,608	0	0	5,200	0	5,200	4,877	5,200	0	0

Continued on next page

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4335	Pest Control	700	40	0	0	0	0	0	0	0	0	0
4400	Maintenance	6,000	6,543	0	0	600	0	600	0	750	0	0
4420	Services	680	307	0	0	680	0	680	34	500	0	0
4500	Rental Expenditure	1,750	2,145	0	0	1,600	0	1,600	757	1,600	0	0
	Overhead Expenditure	9,130	9,035	0	0	2,880	0	2,880	791	2,850	0	0
	Movement to/(from) Gen Reserve	(3,930)	(4,427)			2,320		2,320	4,086	2,350		
400	**Play Areas**											
4400	Maintenance	3,000	1,801	0	0	2,500	0	2,500	385	3,600	0	0
4550	Safety	1,000	675	0	0	850	0	850	157	850	0	0
4555	Play Equipment Renewal	5,000	29	0	0	3,000	0	3,000	47,682	2,000	0	0
4900	Miscellaneous Expenditure	0	0	0	0	0	0	0	11,350	0	0	0
	Overhead Expenditure	9,000	2,505	0	0	6,350	0	6,350	59,574	6,450	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	59,417	0	0	0
	Movement to/(from) Gen Reserve	(9,000)	(2,505)			(6,350)		(6,350)	(157)	(6,450)		
450	**Grounds & Open Spaces**											
1600	Football Income	1,200	480	0	0	1,200	0	1,200	1,290	1,400	0	0
1610	Youth Football Income	1,200	1,425	0	0	1,750	0	1,750	1,300	1,300	0	0
1620	Cricket Income	320	231	0	0	350	0	350	561	650	0	0
1630	Fairs Income	200	200	0	0	200	0	200	200	220	0	0
1640	BMX Income	200	25	0	0	200	0	200	265	160	0	0
1900	Miscellaneous Income	0	6,493	0	0	0	0	0	16,337	0	0	0
	Total Income	3,120	8,854	0	0	3,700	0	3,700	19,953	3,730	0	0

Continued on next page

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4010	Outside Staff Payroll	0	0	0	0	0	0	0	0	186,457	0	0
4600	Vehicle Insurance	3,500	3,497	0	0	3,600	0	3,600	547	4,750	0	0
4605	Vehicle Maintenance	1,500	1,536	0	0	2,000	0	2,000	805	1,800	0	0
4610	Vehicle Renewal	10,000	0	0	0	0	0	0	0	0	0	0
4614	Vehicle Leasing	4,100	4,538	0	0	4,200	0	4,200	2,940	12,000	0	0
4615	Fuel	3,260	4,070	0	0	4,600	0	4,600	3,620	6,500	0	0
4620	New Machinery	0	813	0	0	0	0	0	0	0	0	0
4630	Workshop Rates (New Premises)	3,500	3,461	0	0	0	0	0	230	600	0	0
4635	New Workshop Lease	10,840	7,981	0	0	18,000	0	18,000	190	0	0	0
4645	General Equip. & Consumables	2,500	4,207	0	0	2,500	0	2,500	958	2,500	0	0
4650	Tree Work	6,000	3,542	0	0	6,000	0	6,000	3,058	5,000	0	0
4655	Workwear PPE	3,000	1,841	0	0	2,000	0	2,000	1,419	2,000	0	0
4660	Machinery Maintenance	3,000	3,571	0	0	3,000	0	3,000	5,525	4,000	0	0
4665	Machinery Purchase	10,000	2,041	0	0	5,000	0	5,000	39,216	5,750	0	0
4670	Machinery Hire	0	0	0	0	0	0	0	28	0	0	0
4685	Floral Planting	700	340	0	0	500	0	500	335	500	0	0
4690	Lighting	150	105	0	0	150	0	150	0	150	0	0
4695	Bus Shelters/Seats/Bins etc.	500	966	0	0	500	0	500	621	1,500	0	0
4900	Miscellaneous Expenditure	0	6,495	0	0	0	0	0	3,847	0	0	0
	Overhead Expenditure	62,550	49,003	0	0	52,050	0	52,050	63,339	233,507	0	0
	450 Net Income over Expenditure	-59,430	-40,149	0	0	-48,350	0	-48,350	-43,386	-229,777	0	0
6000	plus Transfer from EMR	0	1,622	0	0	0	0	0	37,700	0	0	0
	Movement to/(from) Gen Reserve	(59,430)	(38,527)			(48,350)		(48,350)	(5,686)	(229,777)		

Continued on next page

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
500	**Events**											
1750	Events Income	1,000	1,000	0	0	3,000	0	3,000	4,800	1,500	0	0
	Total Income	1,000	1,000	0	0	3,000	0	3,000	4,800	1,500	0	0
4750	Christmas (Tree/Lights)	2,000	5,618	0	0	2,500	0	2,500	2,740	6,650	0	0
4755	Christmas Event	2,000	1,382	0	0	4,500	0	4,500	3,910	350	0	0
4760	Remembrance	250	167	0	0	250	0	250	95	200	0	0
4765	Queens Jubilee	0	200	0	0	500	0	500	1,857	0	0	0
4770	Other Events	100	20	0	0	100	0	100	0	250	0	0
	Overhead Expenditure	4,350	7,386	0	0	7,850	0	7,850	8,603	7,450	0	0
	Movement to/(from) Gen Reserve	(3,350)	(6,386)			(4,850)		(4,850)	(3,803)	(5,950)		
550	**Grants**											
4800	Ellendune Community Centre	21,000	21,000	0	0	15,000	0	15,000	15,000	20,000	0	0
4805	Carnival Grant	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4810	Parish Churchyard	7,500	7,000	0	0	7,000	0	7,000	7,000	0	0	0
4820	S137 Grants	500	0	0	0	6,000	0	6,000	6,000	0	0	0
4825	Library Grant	45,000	45,000	0	0	40,000	0	40,000	40,000	0	0	0
	Overhead Expenditure	76,000	73,000	0	0	70,000	0	70,000	68,000	22,000	0	0
6000	plus Transfer from EMR	0	1,288	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(76,000)	(71,712)			(70,000)		(70,000)	(68,000)	(22,000)		
600	**Council Assets**											
4850	Replacement & Renewal Fund	10,000	0	0	0	0	0	0	0	10,000	0	0

Continued on next page

Wroughton Parish Council

Annual Budget - By Centre (Actual YTD Month 11)

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	10,000	0	0	0	0	0	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	0			0		0	0	(10,000)		
700	**Library**											
1800	Library Income	0	0	0	0	0	0	0	0	750	0	0
1850	Library Grant (EMR)	0	0	0	0	0	0	0	0	17,000	0	0
	Total Income	0	0	0	0	0	0	0	0	17,750	0	0
4111	Library Room Rent	0	0	0	0	0	0	0	0	12,000	0	0
4112	Library Stock and System	0	0	0	0	0	0	0	0	10,130	0	0
4115	Telephone & Broaband	0	0	0	0	0	0	0	0	250	0	0
4120	Stationery	0	0	0	0	0	0	0	0	200	0	0
4132	Office General & Consumables	0	0	0	0	0	0	0	0	250	0	0
4145	Software & Hosting	0	0	0	0	0	0	0	0	165	0	0
4180	Insurance	0	0	0	0	0	0	0	0	518	0	0
4902	Library Payroll	0	0	0	0	0	0	0	0	28,203	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	51,716	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(33,966)		
900	**Projects & Reserves**											
9004	Outside Services Compound	25,000	0	0	0	0	0	0	0	0	0	0
9030	EMR - Play Area Fund	30,000	105,049	0	0	20,000	0	20,000	0	0	0	0
	Overhead Expenditure	55,000	105,049	0	0	20,000	0	20,000	0	0	0	0
6000	plus Transfer from EMR	0	105,049	0	0	0	0	0	0	0	0	0

Continued on next page

Wroughton Parish Council

Annual Budget - By Centre (Actual YTD Month 11)

		Last Year 2021 - 2022		Current Year 2022-2023						Next Year 2023-2024		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(55,000)	(10,000)			(20,000)		(20,000)	0	0		
	Total Budget Income	94,709	618,418	0	0	23,832	0	23,832	642,444	655,342	0	0
	Expenditure	638,650	615,846	0	0	581,387	0	581,387	545,437	655,342	0	0
	Net Income over Expenditure	-543,941	2,572	0	0	-557,555	0	-557,555	97,007	0	0	0
	plus Transfer from EMR	0	107,959	0	0	0	0	0	104,274	0	0	0
	less Transfer to EMR	0	30,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(543,941)	80,531			(557,555)		(557,555)	201,281	0		