Wroughton Parish Council

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central							
1076	Precept	311,294	612,828	301,534			50.8%	
1078	Council Tax Support Grant	0	9,760	9,760			0.0%	
1090	Interest Received	3,153	3,000	(153)			105.1%	
1110	Trust Secretarial Income	0	1,518	1,518			0.0%	
1115	Photocopying/Printing Income	35	50	15			70.0%	
1120	Bowls Club & Guides Rents	0	6	6			0.0%	
1900	Miscellaneous Income	179	0	(179)			0.0%	
	Central :- Income	**314,661**	**627,162**	**312,501**			**50.2%**	**0**
4000	Office Staff Payroll	29,711	196,430	166,719		166,719	15.1%	
4010	Outside Staff Payroll	2,468	0	(2,468)		(2,468)	0.0%	
4012	Youth Team Payroll	0	3,000	3,000		3,000	0.0%	
4030	Councillor Allowances	0	11,205	11,205		11,205	0.0%	
4060	Staff Expenses	0	300	300		300	0.0%	
4065	Chair's Expenses	0	300	300		300	0.0%	
4070	Councillor Expenses	0	300	300		300	0.0%	
4075	Training	0	2,500	2,500		2,500	0.0%	
4085	Election Expenses	0	1,064	1,064		1,064	0.0%	
4100	Office Rent	0	9,000	9,000		9,000	0.0%	
4105	Photocopier Lease	255	1,025	770		770	24.9%	
4110	Photocopies	229	1,500	1,271		1,271	15.3%	
4115	Telephone & Broaband	355	2,500	2,145		2,145	14.2%	
4120	Stationery	240	1,000	760		760	24.0%	
4132	Office General & Consumables	157	500	343		343	31.4%	
4140	Broadband	77	0	(77)		(77)	0.0%	
4145	Software & Hosting	1,350	5,250	3,900		3,900	25.7%	
4155	Website	0	400	400		400	0.0%	
4160	Advertising	0	300	300		300	0.0%	
4165	Newsletters	0	1,500	1,500		1,500	0.0%	
4170	Professional Fees	9	5,000	4,991		4,991	0.2%	
4171	H&S Consultant Fees	0	500	500		500	0.0%	
4175	Audit Fees	0	2,765	2,765		2,765	0.0%	
4180	Insurance	0	17,000	17,000		17,000	0.0%	
4182	Bank Fees	225	1,000	775		775	22.5%	
4185	Subscriptions	120	2,450	2,330		2,330	4.9%	
4195	Meeting Room Hire	0	1,750	1,750		1,750	0.0%	
4230	Youth Club Expenditure	50	1,200	1,150		1,150	4.2%	
4900	Miscellaneous Expenditure	32	0	(32)		(32)	0.0%	
	Central :- Indirect Expenditure	**35,280**	**269,739**	**234,459**	**0**	**234,459**	**13.1%**	**0**
	Net Income over Expenditure	**279,382**	**357,423**	**78,041**				

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Contractors							
4300	Grounds Contract	1,638	10,800	9,162		9,162	15.2%	
4305	Hedge Cutting	0	800	800		800	0.0%	
4310	Dog Waste	737	4,500	3,763		3,763	16.4%	
4315	Litter Bin	4,223	8,700	4,477		4,477	48.5%	
4325	Trade Waste	873	3,200	2,327		2,327	27.3%	
4330	Mobile Phone Allowance / Data	73	270	197		197	27.0%	
4335	Pest Control	0	500	500		500	0.0%	
4340	Moat Pond Maintenance	0	500	500		500	0.0%	
	Contractors :- Indirect Expenditure	**7,544**	**29,270**	**21,726**	**0**	**21,726**	**25.8%**	**0**
	Net Expenditure	**(7,544)**	**(29,270)**	**(21,726)**				
200	Maunsell Way Pavilion							
4420	Services	477	2,500	2,023		2,023	19.1%	
4480	Cleaning	109	2,500	2,391		2,391	4.4%	
	Maunsell Way Pavilion :- Indirect Expenditure	**586**	**5,000**	**4,414**	**0**	**4,414**	**11.7%**	**0**
	Net Expenditure	**(586)**	**(5,000)**	**(4,414)**				
210	Weir Field Pavilion							
4115	Telephone & Broaband	37	0	(37)		(37)	0.0%	
4140	Broadband	70	360	290		290	19.4%	
4400	Maintenance	0	500	500		500	0.0%	
4420	Services	494	3,400	2,906		2,906	14.5%	
4450	Cricket Winter	0	1,600	1,600		1,600	0.0%	
4480	Cleaning	345	2,500	2,155		2,155	13.8%	
	Weir Field Pavilion :- Indirect Expenditure	**946**	**8,360**	**7,414**	**0**	**7,414**	**11.3%**	**0**
	Net Expenditure	**(946)**	**(8,360)**	**(7,414)**				
300	Public Toilets							
4400	Maintenance	(2,651)	750	3,401		3,401	(353.5%)	
4420	Services	162	1,500	1,338		1,338	10.8%	
4475	Consumables	63	250	187		187	25.1%	
4480	Cleaning	273	6,500	6,227		6,227	4.2%	
	Public Toilets :- Indirect Expenditure	**(2,153)**	**9,000**	**11,153**	**0**	**11,153**	**(23.9%)**	**0**
	Net Expenditure	**2,153**	**(9,000)**	**(11,153)**				

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Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
350	Allotments							
1500	Allotment Rental Income	(603)	5,200	5,803			(11.6%)	
	Allotments :- Income	**(603)**	**5,200**	**5,803**			**(11.6%)**	**0**
4400	Maintenance	0	750	750		750	0.0%	
4420	Services	784	500	(284)		(284)	156.8%	
4500	Rental Expenditure	0	1,600	1,600		1,600	0.0%	
	Allotments :- Indirect Expenditure	**784**	**2,850**	**2,066**	**0**	**2,066**	**27.5%**	**0**
	Net Income over Expenditure	**(1,387)**	**2,350**	**3,737**				
400	Play Areas							
4400	Maintenance	(78)	3,600	3,678		3,678	(2.2%)	
4550	Safety	765	850	85		85	90.0%	
4555	Play Equipment Renewal	0	2,000	2,000		2,000	0.0%	
	Play Areas :- Indirect Expenditure	**687**	**6,450**	**5,763**	**0**	**5,763**	**10.7%**	**0**
	Net Expenditure	**(687)**	**(6,450)**	**(5,763)**				
450	Grounds & Open Spaces							
1600	Football Income	540	1,400	860			38.6%	
1610	Youth Football Income	0	1,300	1,300			0.0%	
1620	Cricket Income	0	650	650			0.0%	
1630	Fairs Income	0	220	220			0.0%	
1640	BMX Income	0	160	160			0.0%	
	Grounds & Open Spaces :- Income	**540**	**3,730**	**3,190**			**14.5%**	**0**
4010	Outside Staff Payroll	24,099	186,457	162,358		162,358	12.9%	
4600	Vehicle Insurance	320	4,750	4,430		4,430	6.7%	
4605	Vehicle Maintenance	18	1,800	1,782		1,782	1.0%	
4614	Vehicle Leasing	490	12,000	11,510		11,510	4.1%	
4615	Fuel	1,352	6,500	5,148		5,148	20.8%	
4630	Workshop Rates (New Premises)	0	600	600		600	0.0%	
4645	General Equip. & Consumables	1,615	2,500	885		885	64.6%	1,093
4650	Tree Work	320	5,000	4,680		4,680	6.4%	
4655	Workwear PPE	433	2,000	1,567		1,567	21.7%	
4660	Machinery Maintenance	63	4,000	3,937		3,937	1.6%	
4665	Machinery Purchase	1,263	5,750	4,487		4,487	22.0%	
4685	Floral Planting	0	500	500		500	0.0%	
4690	Lighting	0	150	150		150	0.0%	
4695	Bus Shelters/Seats/Bins etc.	0	1,500	1,500		1,500	0.0%	
	Grounds & Open Spaces :- Indirect Expenditure	**29,974**	**233,507**	**203,533**	**0**	**203,533**	**12.8%**	**1,093**
	Net Income over Expenditure	**(29,434)**	**(229,777)**	**(200,343)**				
6000	plus Transfer from EMR	1,093						

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(28,340)**						
500	Events							
1750	Events Income	0	1,500	1,500			0.0%	
	Events :- Income	**0**	**1,500**	**1,500**			**0.0%**	**0**
4750	Christmas (Tree/Lights)	0	6,650	6,650		6,650	0.0%	
4755	Christmas Event	0	350	350		350	0.0%	
4760	Remembrance	0	200	200		200	0.0%	
4770	Other Events	0	250	250		250	0.0%	
	Events :- Indirect Expenditure	**0**	**7,450**	**7,450**	**0**	**7,450**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**(5,950)**	**(5,950)**				
550	Grants							
4800	Ellendune Community Centre	0	20,000	20,000		20,000	0.0%	
4805	Carnival Grant	0	2,000	2,000		2,000	0.0%	
	Grants :- Indirect Expenditure	**0**	**22,000**	**22,000**	**0**	**22,000**	**0.0%**	**0**
	Net Expenditure	**0**	**(22,000)**	**(22,000)**				
600	Council Assets							
4850	Replacement & Renewal Fund	0	10,000	10,000		10,000	0.0%	
	Council Assets :- Indirect Expenditure	**0**	**10,000**	**10,000**	**0**	**10,000**	**0.0%**	**0**
	Net Expenditure	**0**	**(10,000)**	**(10,000)**				
700	Library							
1800	Library Income	218	750	532			29.1%	
1850	Library Grant (EMR)	0	17,000	17,000			0.0%	
	Library :- Income	**218**	**17,750**	**17,532**			**1.2%**	**0**
4111	Library Room Rent	0	12,000	12,000		12,000	0.0%	
4112	Library Stock and System	0	10,130	10,130		10,130	0.0%	
4115	Telephone & Broaband	0	250	250		250	0.0%	
4120	Stationery	19	200	181		181	9.3%	
4132	Office General & Consumables	37	250	213		213	14.7%	
4145	Software & Hosting	0	165	165		165	0.0%	
4180	Insurance	0	518	518		518	0.0%	
4420	Services	32	0	(32)		(32)	0.0%	
4902	Library Payroll	4,365	28,203	23,838		23,838	15.5%	
	Library :- Indirect Expenditure	**4,453**	**51,716**	**47,263**	**0**	**47,263**	**8.6%**	**0**
	Net Income over Expenditure	**(4,235)**	**(33,966)**	**(29,731)**				

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Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**314,816**	**655,342**	**340,526**			**48.0%**	
Expenditure	**78,099**	**655,342**	**577,243**	**0**	**577,243**	**11.9%**	
Net Income over Expenditure	**236,718**	**0**	**(236,718)**				
plus Transfer from EMR	**1,093**						
Movement to/(from) Gen Reserve	**237,811**						