Wroughton Parish Council

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central								
1076	Precept	0	311,294	612,828	301,534			50.8%	
1078	Council Tax Support Grant	0	0	9,760	9,760			0.0%	
1090	Interest Received	1,088	4,833	3,000	(1,833)			161.1%	
1110	Trust Secretarial Income	0	1,518	1,518	0			100.0%	
1115	Photocopying/Printing Income	0	35	50	15			70.0%	
1120	Bowls Club & Guides Rents	0	10	6	(4)			166.7%	
1900	Miscellaneous Income	5,131	5,310	0	(5,310)			0.0%	
	Central :- Income	**6,219**	**323,000**	**627,162**	**304,162**			**51.5%**	**0**
4000	Office Staff Payroll	11,485	61,527	196,430	134,903		134,903	31.3%	
4010	Outside Staff Payroll	0	2,468	0	(2,468)		(2,468)	0.0%	
4012	Youth Team Payroll	1,344	1,344	3,000	1,656		1,656	44.8%	
4030	Councillor Allowances	0	3,075	11,205	8,130		8,130	27.4%	
4060	Staff Expenses	0	50	300	250		250	16.7%	
4065	Chair's Expenses	0	0	300	300		300	0.0%	
4070	Councillor Expenses	0	0	300	300		300	0.0%	
4075	Training	0	0	2,500	2,500		2,500	0.0%	
4085	Election Expenses	0	120	1,064	944		944	11.3%	
4100	Office Rent	0	9,000	9,000	0		0	100.0%	
4105	Photocopier Lease	0	787	1,025	238		238	76.8%	
4110	Photocopies	0	311	1,500	1,189		1,189	20.7%	
4115	Telephone & Broaband	171	6,176	2,500	(3,676)		(3,676)	247.1%	
4120	Stationery	0	240	1,000	760		760	24.0%	
4132	Office General & Consumables	0	252	500	248		248	50.5%	
4140	Broadband	0	146	0	(146)		(146)	0.0%	
4145	Software & Hosting	730	2,365	5,250	2,885		2,885	45.0%	
4155	Website	0	0	400	400		400	0.0%	
4160	Advertising	0	0	300	300		300	0.0%	
4165	Newsletters	0	893	1,500	607		607	59.5%	
4170	Professional Fees	0	9	5,000	4,991		4,991	0.2%	
4171	H&S Consultant Fees	0	0	500	500		500	0.0%	
4175	Audit Fees	800	800	2,765	1,965		1,965	28.9%	
4180	Insurance	0	0	17,000	17,000		17,000	0.0%	
4182	Bank Fees	59	361	1,000	639		639	36.1%	
4185	Subscriptions	27	212	2,450	2,238		2,238	8.7%	
4195	Meeting Room Hire	175	665	1,750	1,085		1,085	38.0%	
4230	Youth Club Expenditure	0	50	1,200	1,150		1,150	4.2%	
4900	Miscellaneous Expenditure	0	32	0	(32)		(32)	0.0%	
	Central :- Indirect Expenditure	**14,791**	**90,885**	**269,739**	**178,854**	**0**	**178,854**	**33.7%**	**0**
	Net Income over Expenditure	**(8,572)**	**232,115**	**357,423**	**125,308**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Contractors								
4300	Grounds Contract	819	3,277	10,800	7,523		7,523	30.3%	
4305	Hedge Cutting	0	0	800	800		800	0.0%	
4310	Dog Waste	0	1,105	4,500	3,395		3,395	24.6%	
4315	Litter Bin	0	4,947	8,700	3,753		3,753	56.9%	
4325	Trade Waste	235	1,429	3,200	1,771		1,771	44.7%	
4330	Mobile Phone Allowance / Data	0	73	270	197		197	27.0%	
4335	Pest Control	0	0	500	500		500	0.0%	
4340	Moat Pond Maintenance	0	0	500	500		500	0.0%	
	Contractors :- Indirect Expenditure	**1,054**	**10,830**	**29,270**	**18,440**	**0**	**18,440**	**37.0%**	**0**
	Net Expenditure	**(1,054)**	**(10,830)**	**(29,270)**	**(18,440)**				
200	Maunsell Way Pavilion								
4420	Services	24	651	2,500	1,849		1,849	26.1%	
4480	Cleaning	20	197	2,500	2,303		2,303	7.9%	
	Maunsell Way Pavilion :- Indirect Expenditure	**44**	**849**	**5,000**	**4,151**	**0**	**4,151**	**17.0%**	**0**
	Net Expenditure	**(44)**	**(849)**	**(5,000)**	**(4,151)**				
210	Weir Field Pavilion								
4115	Telephone & Broaband	0	37	0	(37)		(37)	0.0%	
4140	Broadband	37	143	360	217		217	39.8%	
4400	Maintenance	30	90	500	410		410	18.0%	
4420	Services	347	1,017	3,400	2,383		2,383	29.9%	
4450	Cricket Winter	0	0	1,600	1,600		1,600	0.0%	
4480	Cleaning	207	769	2,500	1,731		1,731	30.7%	
4900	Miscellaneous Expenditure	294	294	0	(294)		(294)	0.0%	
	Weir Field Pavilion :- Indirect Expenditure	**915**	**2,350**	**8,360**	**6,010**	**0**	**6,010**	**28.1%**	**0**
	Net Expenditure	**(915)**	**(2,350)**	**(8,360)**	**(6,010)**				
300	Public Toilets								
4400	Maintenance	0	500	750	250		250	66.7%	
4420	Services	27	210	1,500	1,290		1,290	14.0%	
4475	Consumables	0	63	250	187		187	25.1%	
4480	Cleaning	286	859	6,500	5,641		5,641	13.2%	
	Public Toilets :- Indirect Expenditure	**314**	**1,632**	**9,000**	**7,368**	**0**	**7,368**	**18.1%**	**0**
	Net Expenditure	**(314)**	**(1,632)**	**(9,000)**	**(7,368)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5 | **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
350	Allotments								
1500	Allotment Rental Income	79	(574)	5,200	5,774			(11.0%)	
	Allotments :- Income	**79**	**(574)**	**5,200**	**5,774**			**(11.0%)**	**0**
4400	Maintenance	0	0	750	750		750	0.0%	
4420	Services	0	784	500	(284)		(284)	156.8%	
4500	Rental Expenditure	0	0	1,600	1,600		1,600	0.0%	
	Allotments :- Indirect Expenditure	**0**	**784**	**2,850**	**2,066**	**0**	**2,066**	**27.5%**	**0**
	Net Income over Expenditure	**79**	**(1,358)**	**2,350**	**3,708**				
400	Play Areas								
4400	Maintenance	0	315	3,600	3,285		3,285	8.8%	
4550	Safety	0	765	850	85		85	90.0%	
4555	Play Equipment Renewal	0	0	2,000	2,000		2,000	0.0%	
	Play Areas :- Indirect Expenditure	**0**	**1,080**	**6,450**	**5,370**	**0**	**5,370**	**16.8%**	**0**
	Net Expenditure	**0**	**(1,080)**	**(6,450)**	**(5,370)**				
450	Grounds & Open Spaces								
1600	Football Income	0	1,040	1,400	360			74.3%	
1610	Youth Football Income	0	0	1,300	1,300			0.0%	
1620	Cricket Income	0	0	650	650			0.0%	
1630	Fairs Income	0	0	220	220			0.0%	
1640	BMX Income	0	0	160	160			0.0%	
	Grounds & Open Spaces :- Income	**0**	**1,040**	**3,730**	**2,690**			**27.9%**	**0**
4010	Outside Staff Payroll	13,153	51,162	186,457	135,295		135,295	27.4%	
4600	Vehicle Insurance	0	320	4,750	4,430		4,430	6.7%	
4605	Vehicle Maintenance	0	631	1,800	1,169		1,169	35.1%	
4614	Vehicle Leasing	323	1,137	12,000	10,863		10,863	9.5%	
4615	Fuel	739	2,167	6,500	4,333		4,333	33.3%	
4630	Workshop Rates (New Premises)	0	0	600	600		600	0.0%	
4645	General Equip. & Consumables	213	1,938	2,500	562		562	77.5%	1,093
4650	Tree Work	0	320	5,000	4,680		4,680	6.4%	
4655	Workwear PPE	0	433	2,000	1,567		1,567	21.7%	
4660	Machinery Maintenance	0	63	4,000	3,937		3,937	1.6%	
4665	Machinery Purchase	0	4,273	5,750	1,477		1,477	74.3%	
4685	Floral Planting	0	212	500	288		288	42.4%	
4690	Lighting	0	0	150	150		150	0.0%	
4695	Bus Shelters/Seats/Bins etc.	0	917	1,500	583		583	61.1%	
	Grounds & Open Spaces :- Indirect Expenditure	**14,428**	**63,574**	**233,507**	**169,933**	**0**	**169,933**	**27.2%**	**1,093**
	Net Income over Expenditure	**(14,428)**	**(62,534)**	**(229,777)**	**(167,243)**				
6000	plus Transfer from EMR	0	1,093						

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(14,428)**	**(61,440)**						
500	Events								
1750	Events Income	0	220	1,500	1,280			14.7%	
	Events :- Income	**0**	**220**	**1,500**	**1,280**			**14.7%**	**0**
4750	Christmas (Tree/Lights)	0	0	6,650	6,650		6,650	0.0%	
4755	Christmas Event	0	0	350	350		350	0.0%	
4760	Remembrance	0	25	200	175		175	12.5%	
4770	Other Events	0	0	250	250		250	0.0%	
	Events :- Indirect Expenditure	**0**	**25**	**7,450**	**7,425**	**0**	**7,425**	**0.3%**	**0**
	Net Income over Expenditure	**0**	**195**	**(5,950)**	**(6,145)**				
550	Grants								
4800	Ellendune Community Centre	0	0	20,000	20,000		20,000	0.0%	
4805	Carnival Grant	0	0	2,000	2,000		2,000	0.0%	
	Grants :- Indirect Expenditure	**0**	**0**	**22,000**	**22,000**	**0**	**22,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(22,000)**	**(22,000)**				
600	Council Assets								
4850	Replacement & Renewal Fund	0	0	10,000	10,000		10,000	0.0%	
	Council Assets :- Indirect Expenditure	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(10,000)**	**(10,000)**				
700	Library								
1800	Library Income	0	218	750	532			29.1%	
1850	Library Grant (EMR)	0	0	17,000	17,000			0.0%	
	Library :- Income	**0**	**218**	**17,750**	**17,532**			**1.2%**	**0**
4111	Library Room Rent	0	0	12,000	12,000		12,000	0.0%	
4112	Library Stock and System	0	6,587	10,130	3,543		3,543	65.0%	
4115	Telephone & Broaband	0	0	250	250		250	0.0%	
4120	Stationery	0	19	200	181		181	9.3%	
4132	Office General & Consumables	0	37	250	213		213	14.7%	
4145	Software & Hosting	0	0	165	165		165	0.0%	
4180	Insurance	0	0	518	518		518	0.0%	
4420	Services	0	32	0	(32)		(32)	0.0%	
4902	Library Payroll	1,815	8,080	28,203	20,123		20,123	28.6%	
	Library :- Indirect Expenditure	**1,815**	**14,755**	**51,716**	**36,961**	**0**	**36,961**	**28.5%**	**0**
	Net Income over Expenditure	**(1,815)**	**(14,537)**	**(33,966)**	**(19,429)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5 **Cost Centre Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**6,298**	**323,904**	**655,342**	**331,438**			**49.4%**	
Expenditure	**33,361**	**186,764**	**655,342**	**468,578**	**0**	**468,578**	**28.5%**	
Net Income over Expenditure	**(27,064)**	**137,140**	**0**	**(137,140)**				
plus Transfer from EMR	**0**	**1,093**						
Movement to/(from) Gen Reserve	**(27,064)**	**138,234**						