Wroughton Parish Council

Annual Budget - By Centre (Actual YTD Month 2)

		Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Central**											
1074	CIL Monies Received	0	135,559	0	0	0	0	0	0	0	0	0
1075	Solar Farm Income	0	0	0	0	68,000	0	68,000	0	0	0	0
1076	Precept	612,828	612,828	0	0	694,769	0	694,769	347,385	0	0	0
1078	Council Tax Support Grant	9,760	9,760	0	0	9,760	0	9,760	0	0	0	0
1090	Interest Received	3,000	16,766	0	0	13,714	0	13,714	962	0	0	0
1100	Section 106	0	25,510	0	0	0	0	0	0	0	0	0
1110	Trust Secretarial Income	1,518	1,518	0	0	0	0	0	0	0	0	0
1115	Photocopying/Printing Income	50	169	0	0	100	0	100	0	0	0	0
1120	Bowls Club & Guides Rents	6	20	0	0	6	0	6	5	0	0	0
1900	Miscellaneous Income	0	5,310	0	0	0	0	0	12,056	0	0	0
	Total Income	627,162	807,441	0	0	786,349	0	786,349	360,407	0	0	0
4000	Office Staff Payroll	196,430	154,847	0	0	232,810	0	232,810	19,232	0	0	0
4010	Outside Staff Payroll	0	42,115	0	0	0	0	0	0	0	0	0
4012	Youth Team Payroll	3,000	3,360	0	0	4,500	0	4,500	0	0	0	0
4030	Councillor Allowances	11,205	8,487	0	0	9,226	0	9,226	0	0	0	0
4060	Staff Expenses	300	5	0	0	300	0	300	47	0	0	0
4065	Chair's Expenses	300	90	0	0	300	0	300	0	0	0	0
4070	Councillor Expenses	300	181	0	0	300	0	300	0	0	0	0
4075	Training	2,500	660	0	0	3,500	0	3,500	0	0	0	0
4085	Election Expenses	1,064	120	0	0	0	0	0	0	0	0	0
4100	Office Rent	9,000	9,000	0	0	9,000	0	9,000	0	0	0	0
4105	Photocopier Lease	1,025	892	0	0	1,080	0	1,080	137	0	0	0

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Wroughton Parish Council

Annual Budget - By Centre (Actual YTD Month 2)

		Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Photocopies	1,500	1,051	0	0	1,590	0	1,590	0	0	0	0
4115	Telephone & Broaband	2,500	8,178	0	0	2,650	0	2,650	188	0	0	0
4120	Stationery	1,000	962	0	0	1,060	0	1,060	126	0	0	0
4132	Office General & Consumables	500	671	0	0	2,000	0	2,000	0	0	0	0
4140	Broadband	0	1,586	0	0	0	0	0	915	0	0	0
4145	Software & Hosting	5,250	8,911	0	0	5,420	0	5,420	638	0	0	0
4150	Systems Support	0	96	0	0	0	0	0	0	0	0	0
4155	Website	400	490	0	0	424	0	424	400	0	0	0
4160	Advertising	300	0	0	0	300	0	300	0	0	0	0
4165	Newsletters	1,500	1,278	0	0	4,000	0	4,000	0	0	0	0
4170	Professional Fees	5,000	3,838	0	0	5,000	0	5,000	0	0	0	0
4171	H&S Consultant Fees	500	0	0	0	500	0	500	0	0	0	0
4175	Audit Fees	2,765	2,565	0	0	2,765	0	2,765	0	0	0	0
4180	Insurance	17,000	18,306	0	0	19,000	0	19,000	0	0	0	0
4182	Bank Fees	1,000	799	0	0	1,060	0	1,060	172	0	0	0
4185	Subscriptions	2,450	2,239	0	0	2,450	0	2,450	159	0	0	0
4195	Meeting Room Hire	1,750	1,260	0	0	0	0	0	0	0	0	0
4200	Precept (Reserve) Expenditure	0	323	0	0	0	0	0	0	0	0	0
4230	Youth Club Expenditure	1,200	50	0	0	2,000	0	2,000	0	0	0	0
4900	Miscellaneous Expenditure	0	271	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	269,739	272,631	0	0	311,235	0	311,235	22,014	0	0	0
	Movement to/(from) Gen Reserve	357,423	534,810			475,114		475,114	338,393	0		

150 Contractors

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Wroughton Parish Council

Annual Budget - By Centre (Actual YTD Month 2)

		Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Grounds Contract	10,800	9,885	0	0	10,800	0	10,800	0	0	0	0
4305	Hedge Cutting	800	380	0	0	1,000	0	1,000	0	0	0	0
4310	Dog Waste	4,500	5,499	0	0	4,770	0	4,770	850	0	0	0
4312	NEW Roadsweeper Maint	0	0	0	0	0	0	0	790	0	0	0
4315	Litter Bin	8,700	10,381	0	0	9,222	0	9,222	460	0	0	0
4325	Trade Waste	3,200	3,857	0	0	3,600	0	3,600	603	0	0	0
4330	Mobile Phone Allowance / Data	270	517	0	0	286	0	286	69	0	0	0
4335	Pest Control	500	0	0	0	530	0	530	0	0	0	0
4340	Moat Pond Maintenance	500	56	0	0	530	0	530	0	0	0	0
	Overhead Expenditure	29,270	30,574	0	0	30,738	0	30,738	2,772	0	0	0
	Movement to/(from) Gen Reserve	(29,270)	(30,574)			(30,738)		(30,738)	(2,772)	0		
200	**Maunsell Way Pavilion**											
4140	Broadband	0	0	0	0	0	0	0	9	0	0	0
4170	Professional Fees	0	0	0	0	1,500	0	1,500	1,444	0	0	0
4420	Services	2,500	1,785	0	0	2,500	0	2,500	302	0	0	0
4480	Cleaning	2,500	197	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	1,983	0	0	4,000	0	4,000	1,755	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,444	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(1,983)			(4,000)		(4,000)	(311)	0		
210	**Weir Field Pavilion**											
4115	Telephone & Broaband	0	73	0	0	0	0	0	0	0	0	0
4140	Broadband	360	290	0	0	382	0	382	0	0	0	0

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		Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Maintenance	500	108	0	0	3,000	0	3,000	0	0	0	0
4420	Services	3,400	3,332	0	0	3,400	0	3,400	402	0	0	0
4450	Cricket Winter	1,600	175	0	0	1,590	0	1,590	0	0	0	0
4480	Cleaning	2,500	2,631	0	0	2,650	0	2,650	628	0	0	0
4900	Miscellaneous Expenditure	0	294	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,360	6,904	0	0	11,022	0	11,022	1,029	0	0	0
	Movement to/(from) Gen Reserve	(8,360)	(6,904)			(11,022)		(11,022)	(1,029)	0		
300	**Public Toilets**											
4400	Maintenance	750	767	0	0	850	0	850	0	0	0	0
4420	Services	1,500	1,556	0	0	1,590	0	1,590	84	0	0	0
4475	Consumables	250	864	0	0	200	0	200	0	0	0	0
4480	Cleaning	6,500	3,730	0	0	10,785	0	10,785	1,000	0	0	0
4901	Public Toilets Services	0	0	0	0	0	0	0	76	0	0	0
	Overhead Expenditure	9,000	6,916	0	0	13,425	0	13,425	1,160	0	0	0
6000	plus Transfer from EMR	0	419	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,000)	(6,497)			(13,425)		(13,425)	(1,160)	0		
350	**Allotments**											
1500	Allotment Rental Income	5,200	5,020	0	0	5,200	0	5,200	506	0	0	0
	Total Income	5,200	5,020	0	0	5,200	0	5,200	506	0	0	0
4400	Maintenance	750	608	0	0	795	0	795	0	0	0	0
4420	Services	500	1,780	0	0	721	0	721	0	0	0	0

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		Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4500	Rental Expenditure	1,600	842	0	0	1,750	0	1,750	0	0	0	0
	Overhead Expenditure	2,850	3,231	0	0	3,266	0	3,266	0	0	0	0
	Movement to/(from) Gen Reserve	2,350	1,789			1,934		1,934	506	0		
400	**Play Areas**											
4400	Maintenance	3,600	315	0	0	4,000	0	4,000	0	0	0	0
4550	Safety	850	765	0	0	1,200	0	1,200	0	0	0	0
4555	Play Equipment Renewal	2,000	94,206	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	6,450	95,287	0	0	10,200	0	10,200	0	0	0	0
6000	plus Transfer from EMR	0	63,355	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,450)	(31,931)			(10,200)		(10,200)	0	0		
450	**Grounds & Open Spaces**											
1600	Football Income	1,400	1,040	0	0	1,585	0	1,585	0	0	0	0
1610	Youth Football Income	1,300	0	0	0	1,300	0	1,300	0	0	0	0
1620	Cricket Income	650	0	0	0	660	0	660	0	0	0	0
1630	Fairs Income	220	0	0	0	200	0	200	0	0	0	0
1640	BMX Income	160	0	0	0	160	0	160	0	0	0	0
1900	Miscellaneous Income	0	357	0	0	0	0	0	0	0	0	0
	Total Income	3,730	1,397	0	0	3,905	0	3,905	0	0	0	0
4612	Vehicle Lease	0	481	0	0	0	0	0	0	0	0	0
	Direct Expenditure	0	481	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

		Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4010	Outside Staff Payroll	186,457	122,548	0	0	285,137	0	285,137	19,694	0	0	0
4120	Stationery	0	183	0	0	0	0	0	0	0	0	0
4140	Broadband	0	121	0	0	0	0	0	0	0	0	0
4170	Professional Fees	0	1,521	0	0	0	0	0	0	0	0	0
4180	Insurance	0	680	0	0	0	0	0	0	0	0	0
4420	Services	0	1,385	0	0	0	0	0	696	0	0	0
4600	Vehicle Insurance	4,750	9,079	0	0	5,225	0	5,225	0	0	0	0
4605	Vehicle Maintenance	1,800	3,443	0	0	2,000	0	2,000	574	0	0	0
4614	Vehicle Leasing	12,000	6,778	0	0	12,000	0	12,000	902	0	0	0
4615	Fuel	6,500	5,877	0	0	5,250	0	5,250	367	0	0	0
4630	Workshop Rates (New Premises)	600	97	0	0	2,760	0	2,760	0	0	0	0
4635	New Workshop Lease	0	14,961	0	0	20,000	0	20,000	0	0	0	0
4645	General Equip. & Consumables	2,500	11,300	0	0	3,000	0	3,000	525	0	0	0
4650	Tree Work	5,000	6,785	0	0	5,600	0	5,600	0	0	0	0
4655	Workwear PPE	2,000	649	0	0	2,600	0	2,600	0	0	0	0
4660	Machinery Maintenance	4,000	499	0	0	5,000	0	5,000	20	0	0	0
4665	Machinery Purchase	5,750	81,719	0	0	1,500	0	1,500	0	0	0	0
4685	Floral Planting	500	357	0	0	500	0	500	0	0	0	0
4690	Lighting	150	0	0	0	150	0	150	0	0	0	0
4695	Bus Shelters/Seats/Bins etc.	1,500	917	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	233,507	268,900	0	0	351,222	0	351,222	22,778	0	0	0
	450 Net Income over Expenditure	-229,777	-267,984	0	0	-347,317	0	-347,317	-22,778	0	0	0
6000	plus Transfer from EMR	0	86,841	0	0	0	0	0	404	0	0	0

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		Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(229,777)	(181,143)			(347,317)		(347,317)	(22,373)	0		
500	**Events**											
1750	Events Income	1,500	720	0	0	2,500	0	2,500	0	0	0	0
	Total Income	1,500	720	0	0	2,500	0	2,500	0	0	0	0
4750	Christmas (Tree/Lights)	6,650	6,152	0	0	6,650	0	6,650	0	0	0	0
4755	Christmas Event	350	240	0	0	350	0	350	0	0	0	0
4760	Remembrance	200	125	0	0	500	0	500	0	0	0	0
4770	Other Events	250	457	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,450	6,974	0	0	7,500	0	7,500	0	0	0	0
	Movement to/(from) Gen Reserve	(5,950)	(6,254)			(5,000)		(5,000)	0	0		
550	**Grants**											
4800	Ellendune Community Centre	20,000	21,353	0	0	0	0	0	279	0	0	0
4805	Carnival Grant	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4825	Library Grant	0	6	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	22,000	21,358	0	0	2,000	0	2,000	279	0	0	0
6000	plus Transfer from EMR	0	6	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,000)	(21,353)			(2,000)		(2,000)	(279)	0		
600	**Council Assets**											
4850	Replacement & Renewal Fund	10,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,000	0	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

		Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(10,000)	0			0		0	0	0		
700	**Library**											
1800	Library Income	750	656	0	0	1,250	0	1,250	173	0	0	0
1850	Library Grant (EMR)	17,000	0	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	500	0	0	0	0	0	0	0	0	0
	Total Income	17,750	1,156	0	0	1,250	0	1,250	173	0	0	0
4111	Library Room Rent	12,000	0	0	0	1,200	0	1,200	0	0	0	0
4112	Library Stock and System	10,130	10,129	0	0	11,020	0	11,020	0	0	0	0
4115	Telephone & Broaband	250	0	0	0	15	0	15	0	0	0	0
4120	Stationery	200	116	0	0	200	0	200	0	0	0	0
4132	Office General & Consumables	250	108	0	0	300	0	300	0	0	0	0
4145	Software & Hosting	165	0	0	0	165	0	165	0	0	0	0
4180	Insurance	518	0	0	0	0	0	0	0	0	0	0
4420	Services	0	229	0	0	0	0	0	0	0	0	0
4480	Cleaning	0	80	0	0	0	0	0	0	0	0	0
4902	Library Payroll	28,203	25,462	0	0	41,696	0	41,696	4,380	0	0	0
	Overhead Expenditure	51,716	36,125	0	0	54,596	0	54,596	4,380	0	0	0
	Movement to/(from) Gen Reserve	(33,966)	(34,968)			(53,346)		(53,346)	(4,207)	0		
	Total Budget Income	655,342	815,734	0	0	799,204	0	799,204	361,086	0	0	0
	Expenditure	655,342	751,362	0	0	799,204	0	799,204	56,167	0	0	0
	Net Income over Expenditure	0	64,372	0	0	0	0	0	304,919	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

	Last Year 2023-2024		Current Year 2024-2025						Next Year 2025-2026		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	150,620	0	0	0	0	0	1,848	0	0	0
Movement to/(from) Gen Reserve	0	214,992			0		0	306,767	0		