Wroughton Parish Council

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Central						
1074	CIL Monies Received	139,954	0	(139,954)			0.0%
1075	Solar Farm Income	80,944	68,000	(12,944)			119.0%
1076	Precept	694,769	694,769	0			100.0%
1078	Council Tax Support Grant	9,760	9,760	0			100.0%
1090	Interest Received	16,187	13,714	(2,473)			118.0%
1115	Photocopying/Printing Income	0	100	100			0.0%
1120	Bowls Club & Guides Rents	5	6	1			83.3%
1900	Miscellaneous Income	10,961	0	(10,961)			0.0%
	Central :- Income	**952,580**	**786,349**	**(166,231)**			**121.1%**
4000	Office Staff Payroll	160,263	232,810	72,547		72,547	68.8%
4010	Outside Staff Payroll	2,883	0	(2,883)		(2,883)	0.0%
4012	Youth Team Payroll	6,341	4,500	(1,841)		(1,841)	140.9%
4030	Councillor Allowances	6,216	9,226	3,010		3,010	67.4%
4060	Staff Expenses	376	300	(76)		(76)	125.3%
4065	Chair's Expenses	50	300	250		250	16.7%
4070	Councillor Expenses	0	300	300		300	0.0%
4075	Training	2,339	3,500	1,161		1,161	66.8%
4100	Office Rent	9,000	9,000	0		0	100.0%
4105	Photocopier Lease	1,323	1,080	(243)		(243)	122.5%
4110	Photocopies	980	1,590	610		610	61.6%
4115	Telephone & Broaband	3,691	2,650	(1,041)		(1,041)	139.3%
4120	Stationery	1,038	1,060	22		22	97.9%
4130	Office Cleaning	216	0	(216)		(216)	0.0%
4132	Office General & Consumables	2,281	2,000	(281)		(281)	114.1%
4140	Broadband	983	0	(983)		(983)	0.0%
4145	Software & Hosting	1,627	5,420	3,793		3,793	30.0%
4150	Systems Support	746	0	(746)		(746)	0.0%
4155	Website	520	424	(96)		(96)	122.6%
4160	Advertising	0	300	300		300	0.0%
4165	Newsletters	2,174	4,000	1,826		1,826	54.4%
4170	Professional Fees	4,461	5,000	539		539	89.2%
4171	H&S Consultant Fees	876	500	(376)		(376)	175.3%
4175	Audit Fees	950	2,765	1,815		1,815	34.4%
4180	Insurance	26,437	19,000	(7,437)		(7,437)	139.1%
4182	Bank Fees	774	1,060	286		286	73.0%
4185	Subscriptions	4,700	2,450	(2,250)		(2,250)	191.8%
4230	Youth Club Expenditure	0	2,000	2,000		2,000	0.0%
4420	Services	(69)	0	69		69	0.0%
4480	Cleaning	595	0	(595)		(595)	0.0%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4900	Miscellaneous Expenditure	2,209	0	(2,209)		(2,209)	0.0%
	Central :- Indirect Expenditure	**243,981**	**311,235**	**67,254**	**0**	**67,254**	**78.4%**
	Net Income over Expenditure	**708,599**	**475,114**	**(233,485)**			
6000	plus Transfer from EMR	217	0	(217)			
6001	less Transfer to EMR	139,954	0	(139,954)			
	Movement to/(from) Gen Reserve	**568,862**	**475,114**	**(93,748)**			
150	Contractors						
4300	Grounds Contract	8,705	10,800	2,095		2,095	80.6%
4305	Hedge Cutting	480	1,000	520		520	48.0%
4310	Dog Waste	3,428	4,770	1,342		1,342	71.9%
4312	Roadsweeper Maint (Karcher)	4,025	0	(4,025)		(4,025)	0.0%
4315	Litter Bin	3,844	9,222	5,378		5,378	41.7%
4325	Trade Waste	6,307	3,600	(2,707)		(2,707)	175.2%
4330	Mobile Phone Allowance / Data	271	286	15		15	94.9%
4335	Pest Control	0	530	530		530	0.0%
4340	Moat Pond Maintenance	4,830	530	(4,300)		(4,300)	911.3%
	Contractors :- Indirect Expenditure	**31,890**	**30,738**	**(1,152)**	**0**	**(1,152)**	**103.7%**
	Net Expenditure	**(31,890)**	**(30,738)**	**1,152**			
6000	plus Transfer from EMR	4,830	0	(4,830)			
	Movement to/(from) Gen Reserve	**(27,060)**	**(30,738)**	**(3,678)**			
200	Maunsell Way Pavilion						
4140	Broadband	9	0	(9)		(9)	0.0%
4170	Professional Fees	4,244	1,500	(2,744)		(2,744)	282.9%
4400	Maintenance	457	0	(457)		(457)	0.0%
4420	Services	2,495	2,500	5		5	99.8%
	Maunsell Way Pavilion :- Indirect Expenditure	**7,205**	**4,000**	**(3,205)**	**0**	**(3,205)**	**180.1%**
	Net Expenditure	**(7,205)**	**(4,000)**	**3,205**			
6000	plus Transfer from EMR	3,959	0	(3,959)			
	Movement to/(from) Gen Reserve	**(3,246)**	**(4,000)**	**(754)**			
210	Weir Field Pavilion						
4115	Telephone & Broaband	45	0	(45)		(45)	0.0%
4130	Office Cleaning	314	0	(314)		(314)	0.0%
4140	Broadband	70	382	312		312	18.4%

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4400	Maintenance	0	3,000	3,000		3,000	0.0%
4420	Services	4,228	3,400	(828)		(828)	124.3%
4450	Cricket Winter	1,755	1,590	(165)		(165)	110.4%
4480	Cleaning	4,510	2,650	(1,860)		(1,860)	170.2%
	Weir Field Pavilion :- Indirect Expenditure	**10,922**	**11,022**	**100**	**0**	**100**	**99.1%**
	Net Expenditure	**(10,922)**	**(11,022)**	**(100)**			
300	Public Toilets						
4132	Office General & Consumables	15	0	(15)		(15)	0.0%
4400	Maintenance	0	850	850		850	0.0%
4420	Services	570	1,590	1,020		1,020	35.9%
4475	Consumables	0	200	200		200	0.0%
4480	Cleaning	1,432	10,785	9,353		9,353	13.3%
4901	Public Toilets Services	76	0	(76)		(76)	0.0%
	Public Toilets :- Indirect Expenditure	**2,092**	**13,425**	**11,333**	**0**	**11,333**	**15.6%**
	Net Expenditure	**(2,092)**	**(13,425)**	**(11,333)**			
350	Allotments						
1500	Allotment Rental Income	7,830	5,200	(2,630)			150.6%
	Allotments :- Income	**7,830**	**5,200**	**(2,630)**			**150.6%**
4400	Maintenance	0	795	795		795	0.0%
4420	Services	272	721	449		449	37.7%
4500	Rental Expenditure	757	1,750	993		993	43.3%
	Allotments :- Indirect Expenditure	**1,029**	**3,266**	**2,237**	**0**	**2,237**	**31.5%**
	Net Income over Expenditure	**6,801**	**1,934**	**(4,867)**			
400	Play Areas						
4400	Maintenance	4,265	4,000	(265)		(265)	106.6%
4550	Safety	2,424	1,200	(1,224)		(1,224)	202.0%
4555	Play Equipment Renewal	69,502	5,000	(64,502)		(64,502)	1390.0%
	Play Areas :- Indirect Expenditure	**76,191**	**10,200**	**(65,991)**	**0**	**(65,991)**	**747.0%**
	Net Expenditure	**(76,191)**	**(10,200)**	**65,991**			
6000	plus Transfer from EMR	69,027	0	(69,027)			
	Movement to/(from) Gen Reserve	**(7,164)**	**(10,200)**	**(3,036)**			

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
450	Grounds & Open Spaces						
1600	Football Income	1,585	1,585	0			100.0%
1610	Youth Football Income	1,300	1,300	0			100.0%
1620	Cricket Income	595	660	65			90.2%
1630	Fairs Income	200	200	0			100.0%
1640	BMX Income	0	160	160			0.0%
	Grounds & Open Spaces :- Income	**3,680**	**3,905**	**225**			**94.2%**
4612	Vehicle Lease	4,861	0	(4,861)		(4,861)	0.0%
	Grounds & Open Spaces :- Direct Expenditure	**4,861**	**0**	**(4,861)**	**0**	**(4,861)**	
4010	Outside Staff Payroll	215,491	285,137	69,646		69,646	75.6%
4115	Telephone & Broaband	11	0	(11)		(11)	0.0%
4132	Office General & Consumables	216	0	(216)		(216)	0.0%
4313	NEW ST ANDREWS WORKSHOP	22,794	0	(22,794)		(22,794)	0.0%
4400	Maintenance	19,012	0	(19,012)		(19,012)	0.0%
4420	Services	1,058	0	(1,058)		(1,058)	0.0%
4421	Services (Business Park Only)	293	0	(293)		(293)	0.0%
4600	Vehicle Insurance	2,998	5,225	2,227		2,227	57.4%
4605	Vehicle Maintenance	7,213	2,000	(5,213)		(5,213)	360.6%
4614	Vehicle Leasing	5,789	12,000	6,211		6,211	48.2%
4615	Fuel	8,656	5,250	(3,406)		(3,406)	164.9%
4620	New Machinery	1,129	0	(1,129)		(1,129)	0.0%
4630	Workshop Rates (Business Park)	1,911	2,760	849		849	69.2%
4635	Workshop Lease (Business Park)	12,828	20,000	7,172		7,172	64.1%
4645	General Equip. & Consumables	3,503	3,000	(503)		(503)	116.8%
4650	Tree Work	19,583	5,600	(13,983)		(13,983)	349.7%
4655	Workwear PPE	1,766	2,600	834		834	67.9%
4660	Machinery Maintenance	1,150	5,000	3,850		3,850	23.0%
4665	Machinery Purchase	8,247	1,500	(6,747)		(6,747)	549.8%
4685	Floral Planting	424	500	76		76	84.8%
4690	Lighting	0	150	150		150	0.0%
4695	Bus Shelters/Seats/Bins etc.	2,249	500	(1,749)		(1,749)	449.9%
	Grounds & Open Spaces :- Indirect Expenditure	**336,320**	**351,222**	**14,902**	**0**	**14,902**	**95.8%**
	Net Income over Expenditure	**(337,502)**	**(347,317)**	**(9,815)**			
6000	plus Transfer from EMR	21,917	0	(21,917)			
	Movement to/(from) Gen Reserve	**(315,585)**	**(347,317)**	**(31,732)**			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
500	Events						
1750	Events Income	3,683	2,500	(1,183)			147.3%
	Events :- Income	**3,683**	**2,500**	**(1,183)**			**147.3%**
4750	Christmas (Tree/Lights)	5,969	6,650	681		681	89.8%
4755	Christmas Event	560	350	(210)		(210)	160.1%
4760	Remembrance	100	500	400		400	20.0%
4770	Other Events	4,030	0	(4,030)		(4,030)	0.0%
	Events :- Indirect Expenditure	**10,660**	**7,500**	**(3,160)**	**0**	**(3,160)**	**142.1%**
	Net Income over Expenditure	**(6,977)**	**(5,000)**	**1,977**			
550	Grants						
4800	Ellendune Community Centre	7,272	0	(7,272)		(7,272)	0.0%
4805	Carnival Grant	0	2,000	2,000		2,000	0.0%
4825	Library Grant	407	0	(407)		(407)	0.0%
	Grants :- Indirect Expenditure	**7,679**	**2,000**	**(5,679)**	**0**	**(5,679)**	**383.9%**
	Net Expenditure	**(7,679)**	**(2,000)**	**5,679**			
700	Library						
1800	Library Income	4,218	1,250	(2,968)			337.4%
1900	Miscellaneous Income	550	0	(550)			0.0%
	Library :- Income	**4,768**	**1,250**	**(3,518)**			**381.4%**
4111	Library Room Rent	12,000	1,200	(10,800)		(10,800)	1000.0%
4112	Library Stock and System	10,950	11,020	70		70	99.4%
4115	Telephone & Broaband	0	15	15		15	0.0%
4120	Stationery	235	200	(35)		(35)	117.3%
4132	Office General & Consumables	96	300	204		204	32.1%
4145	Software & Hosting	0	165	165		165	0.0%
4420	Services	3,280	0	(3,280)		(3,280)	0.0%
4902	Library Payroll	38,637	41,696	3,059		3,059	92.7%
	Library :- Indirect Expenditure	**65,198**	**54,596**	**(10,602)**	**0**	**(10,602)**	**119.4%**
	Net Income over Expenditure	**(60,430)**	**(53,346)**	**7,084**			
	Grand Totals:- Income	**972,541**	**799,204**	**(173,337)**			**121.7%**
	Expenditure	**798,029**	**799,204**	**1,175**	**0**	**1,175**	**99.9%**
	Net Income over Expenditure	**174,512**	**0**	**(174,512)**			
	plus Transfer from EMR	**99,949**	0	(99,949)			
	less Transfer to EMR	**139,954**	0	(139,954)			
	Movement to/(from) Gen Reserve	**134,507**	**0**	**(134,507)**			