# Wroughton & Wichelstowe Parish Council 2025 - 2026

## Detailed Income & Expenditure by Budget Heading 30/09/2025

**Month No: 9**

**Cost Centre Report**

| | | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 100 | Central | | | | | | | | |
| 1075 | Solar Farm Income | 0 | 0 | 80,944 | 80,944 | | | 0.0% | |
| 1076 | Precept | 0 | 729,705 | 729,705 | 0 | | | 100.0% | |
| 1090 | Interest Received | 1,309 | 20,252 | 20,000 | (252) | | | 101.3% | |
| 1115 | Photocopying/Printing Income | 0 | 99 | 200 | 101 | | | 49.5% | |
| 1120 | Bowls Club & Guides Rents | 0 | (10) | 5 | 15 | | | (200.0%) | |
| 1900 | Miscellaneous Income | 0 | 1,168 | 0 | (1,168) | | | 0.0% | |
| | Central :- Income | **1,309** | **751,214** | **830,854** | **79,640** | | | **90.4%** | **0** |
| 4000 | Office Staff Payroll | 0 | 174,885 | 212,576 | 37,691 | | 37,691 | 82.3% | |
| 4010 | Outside Staff Payroll | 0 | 5,151 | 0 | (5,151) | | (5,151) | 0.0% | |
| 4012 | Youth Team Payroll | 0 | 9,875 | 9,875 | 0 | | 0 | 100.0% | |
| 4030 | Councillor Allowances | 0 | 3,627 | 8,384 | 4,757 | | 4,757 | 43.3% | |
| 4060 | Staff Expenses | 0 | 38 | 300 | 262 | | 262 | 12.5% | |
| 4065 | Chair's Expenses | 0 | 24 | 300 | 276 | | 276 | 8.0% | |
| 4070 | Councillor Expenses | 0 | 27 | 300 | 273 | | 273 | 9.0% | |
| 4075 | Training | 41 | 1,353 | 4,000 | 2,647 | | 2,647 | 33.8% | |
| 4100 | Office Rent | 0 | 9,000 | 9,000 | 0 | | 0 | 100.0% | |
| 4105 | Photocopier Lease | 0 | 2,637 | 1,500 | (1,137) | | (1,137) | 175.8% | |
| 4110 | Photocopies | 0 | (69) | 1,600 | 1,669 | | 1,669 | (4.3%) | |
| 4115 | Telephone & Broaband | 109 | 2,112 | 4,000 | 1,888 | | 1,888 | 52.8% | |
| 4120 | Stationery | 212 | 1,127 | 1,000 | (127) | | (127) | 112.7% | |
| 4130 | Office Cleaning | 0 | 396 | 500 | 104 | | 104 | 79.3% | |
| 4132 | Office General & Consumables | 64 | 1,500 | 2,000 | 500 | | 500 | 75.0% | |
| 4145 | Software & Hosting | 0 | 7,843 | 5,500 | (2,343) | | (2,343) | 142.6% | |
| 4150 | Systems Support | 0 | 107 | 0 | (107) | | (107) | 0.0% | |
| 4155 | Website | 0 | 165 | 550 | 385 | | 385 | 30.0% | |
| 4160 | Advertising | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4165 | Newsletters | 0 | 2,167 | 5,000 | 2,833 | | 2,833 | 43.3% | |
| 4170 | Professional Fees | 141 | 3,216 | 5,000 | 1,784 | | 1,784 | 64.3% | |
| 4171 | H&S Consultant Fees | 0 | 1,854 | 1,800 | (54) | | (54) | 103.0% | |
| 4175 | Audit Fees | 685 | 1,297 | 2,800 | 1,503 | | 1,503 | 46.3% | |
| 4180 | Insurance | 28,686 | 28,350 | 25,000 | (3,350) | | (3,350) | 113.4% | |
| 4182 | Bank Fees | 0 | 1,006 | 1,200 | 194 | | 194 | 83.8% | |
| 4185 | Subscriptions | 21 | 1,413 | 2,800 | 1,387 | | 1,387 | 50.5% | |
| 4230 | Youth Club Expenditure | 0 | 0 | 3,416 | 3,416 | | 3,416 | 0.0% | |
| 4400 | Maintenance | 0 | 190 | 0 | (190) | | (190) | 0.0% | |
| 4420 | Services | 0 | (281) | 0 | 281 | | 281 | 0.0% | |
| 4480 | Cleaning | 117 | 1,887 | 0 | (1,887) | | (1,887) | 0.0% | |
| | Central :- Indirect Expenditure | **30,075** | **260,899** | **308,701** | **47,802** | **0** | **47,802** | **84.5%** | **0** |
| | **Net Income over Expenditure** | **(28,766)** | **490,315** | **522,153** | **31,838** | | | | |

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**Detailed Income & Expenditure by Budget Heading 30/09/2025**

**Month No: 9** **Cost Centre Report**

| | | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 150 | Contractors | | | | | | | | |
| 4132 | Office General & Consumables | 0 | 2 | 0 | (2) | | (2) | 0.0% | |
| 4300 | Grounds Contract | 846 | 5,832 | 10,800 | 4,968 | | 4,968 | 54.0% | |
| 4305 | Hedge Cutting | 0 | 545 | 700 | 155 | | 155 | 77.9% | |
| 4310 | Dog Waste | 368 | 3,315 | 4,800 | 1,485 | | 1,485 | 69.1% | |
| 4312 | Roadsweeper Maint (Karcher) | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4315 | Litter Bin | 952 | 6,742 | 11,500 | 4,758 | | 4,758 | 58.6% | |
| 4325 | Trade Waste | 0 | 2,422 | 5,500 | 3,078 | | 3,078 | 44.0% | |
| 4330 | Mobile Phone Allowance / Data | 0 | 846 | 350 | (496) | | (496) | 241.8% | |
| 4335 | Pest Control | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4340 | Moat Pond Maintenance | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4420 | Services | 0 | (0) | 0 | 0 | | 0 | 0.0% | |
| | Contractors :- Indirect Expenditure | **2,167** | **19,704** | **38,150** | **18,446** | **0** | **18,446** | **51.6%** | **0** |
| | **Net Expenditure** | **(2,167)** | **(19,704)** | **(38,150)** | **(18,446)** | | | | |
| 200 | Maunsell Way Pavilion | | | | | | | | |
| 1121 | Rental Income (MW Pavilion) | 0 | 0 | 3,500 | 3,500 | | | 0.0% | |
| | Maunsell Way Pavilion :- Income | **0** | **0** | **3,500** | **3,500** | | | **0.0%** | **0** |
| 4170 | Professional Fees | 0 | 3,012 | 1,000 | (2,012) | | (2,012) | 301.2% | |
| 4420 | Services | 0 | 62 | 2,500 | 2,438 | | 2,438 | 2.5% | |
| | Maunsell Way Pavilion :- Indirect Expenditure | **0** | **3,074** | **3,500** | **426** | **0** | **426** | **87.8%** | **0** |
| | **Net Income over Expenditure** | **0** | **(3,074)** | **0** | **3,074** | | | | |
| 210 | Weir Field Pavilion | | | | | | | | |
| 4140 | Broadband | 0 | 0 | 385 | 385 | | 385 | 0.0% | |
| 4400 | Maintenance | 0 | 990 | 3,000 | 2,010 | | 2,010 | 33.0% | |
| 4420 | Services | 0 | 5,682 | 3,500 | (2,182) | | (2,182) | 162.3% | |
| 4450 | Cricket Winter | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4480 | Cleaning | 2,020 | 6,616 | 2,650 | (3,966) | | (3,966) | 249.7% | |
| | Weir Field Pavilion :- Indirect Expenditure | **2,020** | **13,288** | **11,535** | **(1,753)** | **0** | **(1,753)** | **115.2%** | **0** |
| | **Net Expenditure** | **(2,020)** | **(13,288)** | **(11,535)** | **1,753** | | | | |
| 350 | Allotments | | | | | | | | |
| 1500 | Allotment Rental Income | 81 | 3,318 | 5,460 | 2,142 | | | 60.8% | |
| | Allotments :- Income | **81** | **3,318** | **5,460** | **2,142** | | | **60.8%** | **0** |
| 4400 | Maintenance | 0 | 1,386 | 800 | (586) | | (586) | 173.2% | |

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**Detailed Income & Expenditure by Budget Heading 30/09/2025**

**Month No: 9** | **Cost Centre Report**

| | | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 4420 | Services | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4500 | Rental Expenditure | 0 | 857 | 1,750 | 893 | | 893 | 49.0% | |
| | Allotments :- Indirect Expenditure | **0** | **2,243** | **3,350** | **1,107** | **0** | **1,107** | **67.0%** | **0** |
| | **Net Income over Expenditure** | **81** | **1,075** | **2,110** | **1,035** | | | | |
| 400 | Play Areas | | | | | | | | |
| 4400 | Maintenance | 0 | 1,486 | 5,000 | 3,514 | | 3,514 | 29.7% | |
| 4550 | Safety | 0 | 875 | 2,500 | 1,625 | | 1,625 | 35.0% | |
| 4555 | Play Equipment Renewal | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| | Play Areas :- Indirect Expenditure | **0** | **2,360** | **12,500** | **10,140** | **0** | **10,140** | **18.9%** | **0** |
| | **Net Expenditure** | **0** | **(2,360)** | **(12,500)** | **(10,140)** | | | | |
| 450 | Grounds & Open Spaces | | | | | | | | |
| 1600 | Football Income | 0 | (905) | 1,585 | 2,490 | | | (57.1%) | |
| 1610 | Youth Football Income | 0 | 0 | 1,300 | 1,300 | | | 0.0% | |
| 1620 | Cricket Income | 0 | 770 | 660 | (110) | | | 116.7% | |
| 1630 | Fairs Income | 0 | 0 | 250 | 250 | | | 0.0% | |
| 1640 | BMX Income | 0 | (120) | 160 | 280 | | | (75.0%) | |
| 1900 | Miscellaneous Income | 0 | 9,544 | 0 | (9,544) | | | 0.0% | |
| | Grounds & Open Spaces :- Income | **0** | **9,289** | **3,955** | **(5,334)** | | | **234.9%** | **0** |
| 4612 | Vehicle Lease | 487 | 3,117 | 0 | (3,117) | | (3,117) | 0.0% | |
| | Grounds & Open Spaces :- Direct Expenditure | **487** | **3,117** | **0** | **(3,117)** | **0** | **(3,117)** | | **0** |
| 4010 | Outside Staff Payroll | 0 | 149,926 | 284,901 | 134,976 | | 134,976 | 52.6% | |
| 4132 | Office General & Consumables | 135 | (601) | 250 | 851 | | 851 | (240.4%) | |
| 4145 | Software & Hosting | 0 | 955 | 0 | (955) | | (955) | 0.0% | |
| 4180 | Insurance | 0 | 13,622 | 0 | (13,622) | | (13,622) | 0.0% | |
| 4313 | NEW ST ANDREWS WORKSHOP | 2,068 | 13,235 | 1,000 | (12,235) | | (12,235) | 1323.5% | |
| 4400 | Maintenance | 14 | 860 | 0 | (860) | | (860) | 0.0% | |
| 4420 | Services | 0 | 1,183 | 0 | (1,183) | | (1,183) | 0.0% | |
| 4421 | Services (Business Park Only) | 172 | 481 | 2,000 | 1,519 | | 1,519 | 24.1% | |
| 4600 | Vehicle Insurance | 0 | 1,453 | 6,000 | 4,547 | | 4,547 | 24.2% | |
| 4605 | Vehicle Maintenance | 0 | 6,753 | 5,000 | (1,753) | | (1,753) | 135.1% | |
| 4614 | Vehicle Leasing | 323 | 3,397 | 12,000 | 8,603 | | 8,603 | 28.3% | |
| 4615 | Fuel | 256 | 5,042 | 7,200 | 2,158 | | 2,158 | 70.0% | |
| 4630 | Workshop Rates (Business Park) | 0 | 7,553 | 3,000 | (4,553) | | (4,553) | 251.8% | |
| 4635 | Workshop Lease (Business Park) | 0 | 5,175 | 20,000 | 14,825 | | 14,825 | 25.9% | |
| 4645 | General Equip. & Consumables | 0 | 1,665 | 3,000 | 1,335 | | 1,335 | 55.5% | |

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**Detailed Income & Expenditure by Budget Heading 30/09/2025**

**Month No: 9** **Cost Centre Report**

| | | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 4650 | Tree Work | 0 | (54) | 3,000 | 3,054 | | 3,054 | (1.8%) | |
| 4655 | Workwear PPE | 0 | 1,490 | 2,500 | 1,010 | | 1,010 | 59.6% | |
| 4660 | Machinery Maintenance | 41 | 1,703 | 5,000 | 3,297 | | 3,297 | 34.1% | |
| 4665 | Machinery Purchase | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4685 | Floral Planting | 0 | 912 | 800 | (112) | | (112) | 114.0% | |
| 4690 | Lighting | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4692 | Memorial Plaque | 0 | (200) | 0 | 200 | | 200 | 0.0% | |
| 4695 | Bus Shelters/Seats/Bins etc. | 0 | 2,366 | 1,000 | (1,366) | | (1,366) | 236.6% | |
| | Grounds & Open Spaces :- Indirect Expenditure | **3,009** | **216,914** | **357,901** | **140,987** | **0** | **140,987** | **60.6%** | **0** |
| | **Net Income over Expenditure** | **(3,496)** | **(210,743)** | **(353,946)** | **(143,203)** | | | | |
| 500 | Events | | | | | | | | |
| 1750 | Events Income | 0 | 4,325 | 2,500 | (1,825) | | | 173.0% | |
| 1765 | Friendship Group Sponsorship | 0 | 50 | 0 | (50) | | | 0.0% | |
| | Events :- Income | **0** | **4,375** | **2,500** | **(1,875)** | | | **175.0%** | **0** |
| 4750 | Christmas (Tree/Lights) | 5,550 | 9,228 | 7,000 | (2,228) | | (2,228) | 131.8% | |
| 4755 | Christmas Event | 105 | 863 | 500 | (363) | | (363) | 172.5% | |
| 4760 | Remembrance | 13 | 63 | 500 | 437 | | 437 | 12.7% | |
| 4770 | Other Events | 0 | 21 | 0 | (21) | | (21) | 0.0% | |
| 4775 | Friendship Group | 25 | 127 | 250 | 123 | | 123 | 51.0% | |
| | Events :- Indirect Expenditure | **5,694** | **10,302** | **8,250** | **(2,052)** | **0** | **(2,052)** | **124.9%** | **0** |
| | **Net Income over Expenditure** | **(5,694)** | **(5,927)** | **(5,750)** | **177** | | | | |
| 550 | Grants | | | | | | | | |
| 4800 | Ellendune Community Centre | 8,554 | 19,699 | 13,000 | (6,699) | | (6,699) | 151.5% | |
| 4805 | Carnival Grant | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4825 | Library Grant | 0 | 151 | 0 | (151) | | (151) | 0.0% | |
| | Grants :- Indirect Expenditure | **8,554** | **19,849** | **15,000** | **(4,849)** | **0** | **(4,849)** | **132.3%** | **0** |
| | **Net Expenditure** | **(8,554)** | **(19,849)** | **(15,000)** | **4,849** | | | | |
| 600 | Council Assets | | | | | | | | |
| 4850 | Replacement & Renewal Fund | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| | Council Assets :- Indirect Expenditure | **0** | **0** | **20,000** | **20,000** | **0** | **20,000** | **0.0%** | **0** |
| | **Net Expenditure** | **0** | **0** | **(20,000)** | **(20,000)** | | | | |

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**Detailed Income & Expenditure by Budget Heading 30/09/2025**

**Month No: 9**

**Cost Centre Report**

| | | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 700 | Library | | | | | | | | |
| 1800 | Library Income | 0 | 2,841 | 3,700 | 859 | | | 76.8% | |
| 1850 | Library Grant (EMR) | 0 | 150 | 0 | (150) | | | 0.0% | |
| | Library :- Income | **0** | **2,991** | **3,700** | **709** | | | **80.8%** | **0** |
| 4010 | Outside Staff Payroll | 0 | 2,491 | 0 | (2,491) | | (2,491) | 0.0% | |
| 4111 | Library Room Rent | 0 | 12,000 | 12,000 | 0 | | 0 | 100.0% | |
| 4112 | Library Stock and System | 84 | 10,582 | 11,000 | 418 | | 418 | 96.2% | |
| 4113 | Library Artist Sale | 0 | 1,044 | 0 | (1,044) | | (1,044) | 0.0% | |
| 4120 | Stationery | 0 | 117 | 300 | 183 | | 183 | 38.9% | |
| 4132 | Office General & Consumables | 4 | 956 | 500 | (456) | | (456) | 191.2% | |
| 4145 | Software & Hosting | 0 | 160 | 0 | (160) | | (160) | 0.0% | |
| 4400 | Maintenance | 0 | 412 | 0 | (412) | | (412) | 0.0% | |
| 4420 | Services | 0 | 509 | 0 | (509) | | (509) | 0.0% | |
| 4902 | Library Payroll | 0 | 24,561 | 47,532 | 22,971 | | 22,971 | 51.7% | |
| | Library :- Indirect Expenditure | **88** | **52,833** | **71,332** | **18,499** | **0** | **18,499** | **74.1%** | **0** |
| | **Net Income over Expenditure** | **(88)** | **(49,842)** | **(67,632)** | **(17,790)** | | | | |
| | Grand Totals:- Income | **1,390** | **771,187** | **849,969** | **78,782** | | | **90.7%** | |
| | Expenditure | **52,094** | **604,585** | **850,219** | **245,634** | **0** | **245,634** | **71.1%** | |
| | **Net Income over Expenditure** | **(50,704)** | **166,602** | **(250)** | **(166,852)** | | | | |
| | **Movement to/(from) Gen Reserve** | **(50,704)** | **166,602** | **(250)** | **(166,852)** | | | | |