Wroughton & Wichelstowe Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central								
1074	CIL Monies Received	25,662	0	14,655	14,655			0.0%	
1075	Solar Farm Income	0	0	80,945	80,945			0.0%	
1076	Precept	729,705	396,224	792,448	396,224			50.0%	
1090	Interest Received	27,179	5,146	25,000	19,854			20.6%	
1100	Section 106	15,189	0	0	0			0.0%	
1115	Photocopying/Printing Income	112	30	350	320			8.6%	
1120	Bowls Club & Guides Rents	10	0	2,270	2,270			0.0%	
1900	Msc (Purchas refunds)	22,227	0	0	0			0.0%	
1901	Msc Income	0	26,165	0	(26,165)			0.0%	26,165
	Central :- Income	**820,084**	**427,565**	**915,668**	**488,103**			**46.7%**	**26,165**
4080	Election Expenses	0	10	0	(10)		(10)	0.0%	
	Central :- Direct Expenditure	**0**	**10**	**0**	**(10)**	**0**	**(10)**		**0**
4000	Office Staff Payroll	237,147	40,252	252,159	211,907		211,907	16.0%	
4010	Outside Staff Payroll	5,151	0	0	0		0	0.0%	
4012	Youth Team Payroll	20,046	0	10,500	10,500		10,500	0.0%	
4030	Councillor Allowances	7,848	0	8,971	8,971		8,971	0.0%	
4060	Staff Expenses	73	11	250	239		239	4.4%	
4065	Chair's Expenses	24	0	200	200		200	0.0%	
4070	Councillor Expenses	47	0	300	300		300	0.0%	
4075	Training	2,757	130	4,000	3,870		3,870	3.2%	
4100	Office Rent	9,000	13,000	10,000	(3,000)		(3,000)	130.0%	
4105	Photocopier Lease	3,727	2,488	1,605	(883)		(883)	155.0%	
4110	Photocopies	(69)	190	1,712	1,522		1,522	11.1%	
4115	Telephone & Broaband	2,942	1,295	4,280	2,985		2,985	30.2%	
4120	Stationery	1,274	0	1,070	1,070		1,070	0.0%	
4130	Office Cleaning	793	279	500	221		221	55.9%	
4132	Office General & Consumables	2,415	355	2,200	1,845		1,845	16.1%	
4145	Software & Hosting	13,955	3,747	6,500	2,753		2,753	57.7%	
4150	Systems Support	111	0	0	0		0	0.0%	
4155	Website	165	0	589	589		589	0.0%	
4160	Advertising	0	0	321	321		321	0.0%	
4165	Newsletters	3,685	73	4,000	3,927		3,927	1.8%	
4170	Professional Fees	4,636	0	5,000	5,000		5,000	0.0%	
4171	H&S Consultant Fees	3,114	0	2,100	2,100		2,100	0.0%	
4175	Audit Fees	1,822	0	2,900	2,900		2,900	0.0%	
4180	Insurance	28,350	0	29,000	29,000		29,000	0.0%	
4182	Bank Fees	1,330	151	1,284	1,133		1,133	11.7%	
4185	Subscriptions	600	3,482	2,800	(682)		(682)	124.4%	
4400	Maintenance	190	0	0	0		0	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4420	Services	(476)	0	0	0		0	0.0%	
4480	Cleaning	2,011	103	2,000	1,897		1,897	5.1%	
	Central :- Indirect Expenditure	**352,668**	**65,555**	**354,241**	**288,686**	**0**	**288,686**	**18.5%**	**0**
	Net Income over Expenditure	**467,416**	**362,000**	**561,427**	**199,427**				
6000	plus Transfer from EMR	(21,445)	0	0	0				
6001	less Transfer to EMR	55,506	26,165	0	(26,165)				
	Movement to/(from) Gen Reserve	**390,464**	**335,835**	**561,427**	**225,592**				
150	Contractors								
4132	Office General & Consumables	2	0	0	0		0	0.0%	
4300	Grounds Contract	9,217	1,780	10,800	9,020		9,020	16.5%	
4305	Hedge Cutting	545	0	800	800		800	0.0%	
4310	Dog Waste	4,420	368	5,136	4,768		4,768	7.2%	
4312	Roadsweeper Maint (Karcher)	0	0	4,280	4,280		4,280	0.0%	
4315	Litter Bin	9,131	734	12,000	11,266		11,266	6.1%	
4325	Trade Waste	3,873	307	6,000	5,693		5,693	5.1%	
4330	Mobile Phone Allowance / Data	0	0	375	375		375	0.0%	
4335	Pest Control	0	0	250	250		250	0.0%	
4420	Services	50	0	0	0		0	0.0%	
	Contractors :- Indirect Expenditure	**27,238**	**3,190**	**39,641**	**36,451**	**0**	**36,451**	**8.0%**	**0**
	Net Expenditure	**(27,238)**	**(3,190)**	**(39,641)**	**(36,451)**				
200	Maunsell Way Pavilion								
1121	Rental Income (MW Pavilion)	120	60	720	660			8.3%	
	Maunsell Way Pavilion :- Income	**120**	**60**	**720**	**660**			**8.3%**	**0**
4170	Professional Fees	3,012	0	0	0		0	0.0%	
4420	Services	2,128	803	2,675	1,872		1,872	30.0%	
	Maunsell Way Pavilion :- Indirect Expenditure	**5,140**	**803**	**2,675**	**1,872**	**0**	**1,872**	**30.0%**	**0**
	Net Income over Expenditure	**(5,020)**	**(743)**	**(1,955)**	**(1,212)**				
210	Weir Field Pavilion								
4140	Broadband	0	0	420	420		420	0.0%	
4400	Maintenance	990	33,865	2,000	(31,865)		(31,865)	1693.3%	
4420	Services	3,518	605	3,500	2,895		2,895	17.3%	
4450	Cricket Winter	0	0	1,500	1,500		1,500	0.0%	
4480	Cleaning	9,774	1,451	2,650	1,199		1,199	54.8%	
	Weir Field Pavilion :- Indirect Expenditure	**14,281**	**35,921**	**10,070**	**(25,851)**	**0**	**(25,851)**	**356.7%**	**0**
	Net Expenditure	**(14,281)**	**(35,921)**	**(10,070)**	**25,851**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
220	Unit 1 Business Park								
4420	Services	0	39	0	(39)		(39)	0.0%	
4421	Services (Business Park Only)	0	407	0	(407)		(407)	0.0%	
4630	Workshop Rates (Business Park)	0	1,461	7,500	6,039		6,039	19.5%	
4635	Workshop Lease (Business Park)	0	6,492	21,000	14,508		14,508	30.9%	
	Unit 1 Business Park :- Indirect Expenditure	**0**	**8,399**	**28,500**	**20,101**	**0**	**20,101**	**29.5%**	**0**
	Net Expenditure	**0**	**(8,399)**	**(28,500)**	**(20,101)**				
230	St Andrews -Workshop								
4132	Office General & Consumables	0	16	0	(16)		(16)	0.0%	
4313	NEW ST ANDREWS WORKSHOP	0	0	1,156	1,156		1,156	0.0%	
4420	Services	0	1,800	0	(1,800)		(1,800)	0.0%	
4480	Cleaning	0	118	0	(118)		(118)	0.0%	
	St Andrews -Workshop :- Indirect Expenditure	**0**	**1,934**	**1,156**	**(778)**	**0**	**(778)**	**167.3%**	**0**
	Net Expenditure	**0**	**(1,934)**	**(1,156)**	**778**				
240	Ellendune Community Centre								
4132	Office General & Consumables	0	(21)	0	21		21	0.0%	
4480	Cleaning	0	431	0	(431)		(431)	0.0%	
	Ellendune Community Centre :- Indirect Expenditure	**0**	**411**	**0**	**(411)**	**0**	**(411)**		**0**
	Net Expenditure	**0**	**(411)**	**0**	**411**				
350	Allotments								
1500	Allotment Rental Income	3,490	27	5,500	5,473			0.5%	
	Allotments :- Income	**3,490**	**27**	**5,500**	**5,473**			**0.5%**	**0**
4400	Maintenance	2,007	0	1,500	1,500		1,500	0.0%	
4420	Services	1,968	0	800	800		800	0.0%	
4500	Rental Expenditure	1,614	0	1,750	1,750		1,750	0.0%	
	Allotments :- Indirect Expenditure	**5,589**	**0**	**4,050**	**4,050**	**0**	**4,050**	**0.0%**	**0**
	Net Income over Expenditure	**(2,098)**	**27**	**1,450**	**1,423**				
400	Play Areas								
4400	Maintenance	1,486	0	3,000	3,000		3,000	0.0%	
4550	Safety	875	0	2,600	2,600		2,600	0.0%	
4555	Play Equipment Renewal	0	0	5,000	5,000		5,000	0.0%	
	Play Areas :- Indirect Expenditure	**2,360**	**0**	**10,600**	**10,600**	**0**	**10,600**	**0.0%**	**0**
	Net Expenditure	**(2,360)**	**0**	**(10,600)**	**(10,600)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
450	Grounds & Open Spaces								
1125	Bowls Club Grass Cutting	0	338	0	(338)			0.0%	
1600	Football Income	(905)	760	1,600	840			47.5%	
1610	Youth Football Income	0	1,300	1,300	0			100.0%	
1620	Cricket Income	770	725	800	75			90.6%	
1630	Fairs Income	0	0	250	250			0.0%	
1640	BMX Income	(120)	0	160	160			0.0%	
1900	Msc (Purchas refunds)	10,832	0	0	0			0.0%	
1950	Tree Grant - Belmont	8,456	0	0	0			0.0%	
1951	Tree Maint (Solar Farm)	(0)	0	0	0			0.0%	
1960	Floral Planting Sponsorship	380	0	0	0			0.0%	
	Grounds & Open Spaces :- Income	**19,413**	**3,123**	**4,110**	**988**			**76.0%**	**0**
4612	Vehicle Lease	4,092	975	0	(975)		(975)	0.0%	
	Grounds & Open Spaces :- Direct Expenditure	**4,092**	**975**	**0**	**(975)**	**0**	**(975)**		**0**
4010	Outside Staff Payroll	242,444	42,294	299,546	257,252		257,252	14.1%	
4115	Telephone & Broaband	12	27	0	(27)		(27)	0.0%	
4132	Office General & Consumables	540	410	350	(60)		(60)	117.0%	
4145	Software & Hosting	2,291	425	0	(425)		(425)	0.0%	
4180	Insurance	13,622	0	0	0		0	0.0%	
4313	NEW ST ANDREWS WORKSHOP	17,548	0	0	0		0	0.0%	
4400	Maintenance	866	100	0	(100)		(100)	0.0%	
4420	Services	7,175	824	2,140	1,316		1,316	38.5%	
4421	Services (Business Park Only)	639	0	0	0		0	0.0%	
4600	Vehicle Insurance	15,558	529	12,500	11,971		11,971	4.2%	
4605	Vehicle Maintenance	13,682	0	5,500	5,500		5,500	0.0%	
4614	Vehicle Leasing	13,971	647	12,840	12,193		12,193	5.0%	
4615	Fuel	8,039	760	8,000	7,240		7,240	9.5%	
4630	Workshop Rates (Business Park)	7,553	0	0	0		0	0.0%	
4635	Workshop Lease (Business Park)	10,350	0	0	0		0	0.0%	
4645	General Equip. & Consumables	2,049	937	3,000	2,063		2,063	31.2%	
4650	Tree Work	781	250	0	(250)		(250)	0.0%	
4655	Workwear PPE	1,640	201	2,675	2,474		2,474	7.5%	
4660	Machinery Maintenance	1,783	1,615	5,350	3,735		3,735	30.2%	
4665	Machinery Purchase	0	0	1,070	1,070		1,070	0.0%	
4670	Machinery Hire	40	0	0	0		0	0.0%	
4685	Floral Planting	1,030	0	1,000	1,000		1,000	0.0%	
4690	Lighting	0	0	350	350		350	0.0%	
4692	Memorial Plaque	(200)	0	0	0		0	0.0%	
4695	Bus Shelters/Seats/Bins/defibs	4,948	2,350	1,070	(1,280)		(1,280)	219.7%	
	Grounds & Open Spaces :- Indirect Expenditure	**366,360**	**51,369**	**355,391**	**304,022**	**0**	**304,022**	**14.5%**	**0**
	Net Income over Expenditure	**(351,039)**	**(49,221)**	**(351,281)**	**(302,060)**				
6000	plus Transfer from EMR	2,629	0	0	0				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(348,410)**	**(49,221)**	**(351,281)**	**(302,060)**				
500	Events								
1750	Events Income	4,325	0	4,000	4,000			0.0%	
1765	Friendship Group Sponsorship	50	0	300	300			0.0%	
	Events :- Income	**4,375**	**0**	**4,300**	**4,300**			**0.0%**	**0**
4750	Christmas (Tree/Lights)	9,228	0	8,000	8,000		8,000	0.0%	
4755	Christmas Event	794	0	600	600		600	0.0%	
4760	Remembrance	63	0	2,000	2,000		2,000	0.0%	
4770	Other Events	21	0	0	0		0	0.0%	
4775	Friendship Group	259	22	350	328		328	6.3%	
	Events :- Indirect Expenditure	**10,365**	**22**	**10,950**	**10,928**	**0**	**10,928**	**0.2%**	**0**
	Net Income over Expenditure	**(5,990)**	**(22)**	**(6,650)**	**(6,628)**				
550	Grants								
4800	Ellendune Community Centre	28,278	2,342	10,000	7,658		7,658	23.4%	
4805	Carnival Grant	0	0	2,000	2,000		2,000	0.0%	
4820	S137 Grants	0	0	20,000	20,000		20,000	0.0%	
4825	Library Grant	151	0	0	0		0	0.0%	
	Grants :- Indirect Expenditure	**28,428**	**2,342**	**32,000**	**29,658**	**0**	**29,658**	**7.3%**	**0**
	Net Expenditure	**(28,428)**	**(2,342)**	**(32,000)**	**(29,658)**				
600	Council Assets								
4850	Replacement & Renewal Fund	0	0	7,000	7,000		7,000	0.0%	
	Council Assets :- Indirect Expenditure	**0**	**0**	**7,000**	**7,000**	**0**	**7,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(7,000)**	**(7,000)**				
700	Library								
1800	Library Income	8,871	441	4,500	4,059			9.8%	
1850	Library Grant (EMR)	150	0	0	0			0.0%	
	Library :- Income	**9,021**	**441**	**4,500**	**4,059**			**9.8%**	**0**
4111	Library Room Rent	12,000	10,000	13,000	3,000		3,000	76.9%	
4112	Library Stock and System	10,781	0	12,000	12,000		12,000	0.0%	
4113	Library Artist Sale	1,386	257	500	243		243	51.4%	
4120	Stationery	117	65	321	256		256	20.3%	
4132	Office General & Consumables	1,144	0	1,000	1,000		1,000	0.0%	
4145	Software & Hosting	160	0	0	0		0	0.0%	

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Month No: 2 | **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400	Maintenance	412	0	1,000	1,000		1,000	0.0%	
4420	Services	509	0	0	0		0	0.0%	
4480	Cleaning	0	78	0	(78)		(78)	0.0%	
4902	Library Payroll	43,622	7,701	50,859	43,158		43,158	15.1%	
	Library :- Indirect Expenditure	**70,130**	**18,102**	**78,680**	**60,578**	**0**	**60,578**	**23.0%**	**0**
	Net Income over Expenditure	**(61,109)**	**(17,661)**	**(74,180)**	**(56,519)**				
6000	plus Transfer from EMR	22,245	0	0	0				
	Movement to/(from) Gen Reserve	**(38,865)**	**(17,661)**	**(74,180)**	**(56,519)**				
	Grand Totals:- Income	**856,503**	**431,216**	**934,798**	**503,582**			**46.1%**	
	Expenditure	**886,652**	**189,032**	**934,954**	**745,922**	**0**	**745,922**	**20.2%**	
	Net Income over Expenditure	**(30,149)**	**242,183**	**(156)**	**(242,339)**				
	plus Transfer from EMR	**3,428**	**0**	0	0				
	less Transfer to EMR	**55,506**	**26,165**	0	(26,165)				
	Movement to/(from) Gen Reserve	**(82,227)**	**216,018**	**(156)**	**(216,174)**				