Wroughton & Wichelstowe Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **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	792,448	792,448	0			100.0%	
1090	Interest Received	27,179	13,553	25,000	11,447			54.2%	
1100	Section 106	15,189	0	0	0			0.0%	
1115	Photocopying/Printing Income	112	128	350	222			36.5%	
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	145,538	0	(145,538)			0.0%	26,165
	Central :- Income	**820,084**	**951,667**	**915,668**	**(35,999)**			**103.9%**	**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	120,518	252,159	131,641		131,641	47.8%	
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	5,003	8,971	3,968		3,968	55.8%	
4060	Staff Expenses	73	118	250	132		132	47.3%	
4065	Chair's Expenses	24	0	200	200		200	0.0%	
4070	Councillor Expenses	47	411	300	(111)		(111)	137.0%	
4075	Training	2,757	493	4,000	3,507		3,507	12.3%	
4100	Office Rent	9,000	13,000	10,000	(3,000)		(3,000)	130.0%	
4105	Photocopier Lease	3,727	3,035	1,605	(1,430)		(1,430)	189.1%	
4110	Photocopies	(69)	190	1,712	1,522		1,522	11.1%	
4115	Telephone & Broaband	2,942	2,048	4,280	2,232		2,232	47.9%	
4120	Stationery	1,274	498	1,070	572		572	46.5%	
4130	Office Cleaning	793	793	500	(293)		(293)	158.6%	
4132	Office General & Consumables	2,415	351	2,200	1,849		1,849	15.9%	
4135	Office Extension	0	(6,942)	0	6,942		6,942	0.0%	
4145	Software & Hosting	13,955	9,566	6,500	(3,066)		(3,066)	147.2%	
4150	Systems Support	111	0	0	0		0	0.0%	
4155	Website	165	50	589	539		539	8.5%	
4160	Advertising	0	190	321	131		131	59.2%	
4165	Newsletters	3,685	1,964	4,000	2,036		2,036	49.1%	
4170	Professional Fees	4,636	2,020	5,000	2,980		2,980	40.4%	
4171	H&S Consultant Fees	3,114	0	2,100	2,100		2,100	0.0%	
4175	Audit Fees	1,822	525	2,900	2,375		2,375	18.1%	
4180	Insurance	28,350	0	29,000	29,000		29,000	0.0%	
4182	Bank Fees	1,330	1,161	1,284	123		123	90.4%	
4185	Subscriptions	600	1,911	2,800	889		889	68.2%	

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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
4195	Meeting Room Hire	0	315	0	(315)		(315)	0.0%	
4400	Maintenance	190	3,212	0	(3,212)		(3,212)	0.0%	
4420	Services	(476)	87	0	(87)		(87)	0.0%	
4480	Cleaning	2,011	(86)	2,000	2,086		2,086	(4.3%)	
4770	Other Events	0	21	0	(21)		(21)	0.0%	
	Central :- Indirect Expenditure	**352,668**	**160,452**	**354,241**	**193,789**	**0**	**193,789**	**45.3%**	**0**
	Net Income over Expenditure	**467,416**	**791,205**	**561,427**	**(229,778)**				
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**	**765,039**	**561,427**	**(203,612)**				
150	Contractors								
4132	Office General & Consumables	2	0	0	0		0	0.0%	
4300	Grounds Contract	9,217	5,166	10,800	5,634		5,634	47.8%	
4305	Hedge Cutting	545	0	800	800		800	0.0%	
4310	Dog Waste	4,420	1,842	5,136	3,294		3,294	35.9%	
4312	Roadsweeper Maint (Karcher)	0	0	4,280	4,280		4,280	0.0%	
4315	Litter Bin	9,131	3,618	12,000	8,382		8,382	30.2%	
4325	Trade Waste	3,873	1,341	6,000	4,659		4,659	22.4%	
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**	**11,967**	**39,641**	**27,674**	**0**	**27,674**	**30.2%**	**0**
	Net Expenditure	**(27,238)**	**(11,967)**	**(39,641)**	**(27,674)**				
200	Maunsell Way Pavilion								
1121	Rental Income (MW Pavilion)	120	150	720	570			20.8%	
	Maunsell Way Pavilion :- Income	**120**	**150**	**720**	**570**			**20.8%**	**0**
4170	Professional Fees	3,012	0	0	0		0	0.0%	
4420	Services	2,128	3,579	2,675	(904)		(904)	133.8%	
4421	Services (Business Park Only)	0	758	0	(758)		(758)	0.0%	
4480	Cleaning	0	77	0	(77)		(77)	0.0%	
	Maunsell Way Pavilion :- Indirect Expenditure	**5,140**	**4,414**	**2,675**	**(1,739)**	**0**	**(1,739)**	**165.0%**	**0**
	Net Income over Expenditure	**(5,020)**	**(4,264)**	**(1,955)**	**2,309**				

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Wroughton & Wichelstowe Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **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
210	Weir Field Pavilion								
4140	Broadband	0	0	420	420		420	0.0%	
4400	Maintenance	990	34,265	2,000	(32,265)		(32,265)	1713.3%	
4420	Services	3,518	4,412	3,500	(912)		(912)	126.0%	
4450	Cricket Winter	0	0	1,500	1,500		1,500	0.0%	
4480	Cleaning	9,774	2,863	2,650	(213)		(213)	108.0%	
	Weir Field Pavilion :- Indirect Expenditure	**14,281**	**41,540**	**10,070**	**(31,470)**	**0**	**(31,470)**	**412.5%**	**0**
	Net Expenditure	**(14,281)**	**(41,540)**	**(10,070)**	**31,470**				
220	Unit 1 Business Park								
4115	Telephone & Broaband	0	648	0	(648)		(648)	0.0%	
4325	Trade Waste	0	220	0	(220)		(220)	0.0%	
4400	Maintenance	0	600	0	(600)		(600)	0.0%	
4420	Services	0	734	0	(734)		(734)	0.0%	
4421	Services (Business Park Only)	0	891	0	(891)		(891)	0.0%	
4480	Cleaning	0	118	0	(118)		(118)	0.0%	
4630	Workshop Rates (Business Park)	0	4,377	7,500	3,123		3,123	58.4%	
4635	Workshop Lease (Business Park)	0	6,492	21,000	14,508		14,508	30.9%	
	Unit 1 Business Park :- Indirect Expenditure	**0**	**14,078**	**28,500**	**14,422**	**0**	**14,422**	**49.4%**	**0**
	Net Expenditure	**0**	**(14,078)**	**(28,500)**	**(14,422)**				
230	St Andrews -Workshop								
4115	Telephone & Broaband	0	48	0	(48)		(48)	0.0%	
4132	Office General & Consumables	0	25	0	(25)		(25)	0.0%	
4313	NEW ST ANDREWS WORKSHOP	0	0	1,156	1,156		1,156	0.0%	
4420	Services	0	2,682	0	(2,682)		(2,682)	0.0%	
4421	Services (Business Park Only)	0	(4,832)	0	4,832		4,832	0.0%	
4480	Cleaning	0	529	0	(529)		(529)	0.0%	
	St Andrews -Workshop :- Indirect Expenditure	**0**	**(1,547)**	**1,156**	**2,703**	**0**	**2,703**	**(133.8%)**	**0**
	Net Expenditure	**0**	**1,547**	**(1,156)**	**(2,703)**				
240	Ellendune Community Centre								
4120	Stationery	0	136	0	(136)		(136)	0.0%	
4132	Office General & Consumables	0	(6)	0	6		6	0.0%	
4480	Cleaning	0	2,137	0	(2,137)		(2,137)	0.0%	
	Ellendune Community Centre :- Indirect Expenditure	**0**	**2,267**	**0**	**(2,267)**	**0**	**(2,267)**		**0**
	Net Expenditure	**0**	**(2,267)**	**0**	**2,267**				

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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
300	Public Toilets								
4475	Consumables	0	2	0	(2)		(2)	0.0%	
	Public Toilets :- Indirect Expenditure	**0**	**2**	**0**	**(2)**	**0**	**(2)**		**0**
	Net Expenditure	**0**	**(2)**	**0**	**2**				
350	Allotments								
1500	Allotment Rental Income	3,490	28	5,500	5,472			0.5%	
	Allotments :- Income	**3,490**	**28**	**5,500**	**5,472**			**0.5%**	**0**
4120	Stationery	0	27	0	(27)		(27)	0.0%	
4400	Maintenance	2,007	619	1,500	881		881	41.3%	
4420	Services	1,968	667	800	133		133	83.3%	
4475	Consumables	0	22	0	(22)		(22)	0.0%	
4500	Rental Expenditure	1,614	0	1,750	1,750		1,750	0.0%	
	Allotments :- Indirect Expenditure	**5,589**	**1,336**	**4,050**	**2,714**	**0**	**2,714**	**33.0%**	**0**
	Net Income over Expenditure	**(2,098)**	**(1,308)**	**1,450**	**2,758**				
400	Play Areas								
4400	Maintenance	1,486	2,305	3,000	695		695	76.8%	
4550	Safety	875	0	2,600	2,600		2,600	0.0%	
4555	Play Equipment Renewal	0	15,587	5,000	(10,587)		(10,587)	311.7%	14,631
	Play Areas :- Indirect Expenditure	**2,360**	**17,892**	**10,600**	**(7,292)**	**0**	**(7,292)**	**168.8%**	**14,631**
	Net Expenditure	**(2,360)**	**(17,892)**	**(10,600)**	**7,292**				
6000	plus Transfer from EMR	0	14,631	0	(14,631)				
	Movement to/(from) Gen Reserve	**(2,360)**	**(3,261)**	**(10,600)**	**(7,339)**				
450	Grounds & Open Spaces								
1125	Bowls Club Grass Cutting	0	1,650	0	(1,650)			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	834	800	(34)			104.2%	
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**	**4,544**	**4,110**	**(434)**			**110.6%**	**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
4612	Vehicle Lease	4,092	3,253	0	(3,253)		(3,253)	0.0%	
	Grounds & Open Spaces :- Direct Expenditure	**4,092**	**3,253**	**0**	**(3,253)**	**0**	**(3,253)**		**0**
4010	Outside Staff Payroll	242,444	140,725	299,546	158,821		158,821	47.0%	
4115	Telephone & Broaband	12	150	0	(150)		(150)	0.0%	
4120	Stationery	0	4	0	(4)		(4)	0.0%	
4132	Office General & Consumables	540	125	350	225		225	35.8%	
4145	Software & Hosting	2,291	1,260	0	(1,260)		(1,260)	0.0%	
4170	Professional Fees	0	790	0	(790)		(790)	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	126	0	(126)		(126)	0.0%	
4420	Services	7,175	824	2,140	1,316		1,316	38.5%	
4421	Services (Business Park Only)	639	4,110	0	(4,110)		(4,110)	0.0%	
4480	Cleaning	0	730	0	(730)		(730)	0.0%	
4600	Vehicle Insurance	15,558	4,621	12,500	7,879		7,879	37.0%	
4605	Vehicle Maintenance	13,682	1,572	5,500	3,928		3,928	28.6%	
4610	Vehicle TAX	0	360	0	(360)		(360)	0.0%	
4614	Vehicle Leasing	13,971	6,315	12,840	6,525		6,525	49.2%	
4615	Fuel	8,039	3,079	8,000	4,921		4,921	38.5%	
4630	Workshop Rates (Business Park)	7,553	0	0	0		0	0.0%	
4635	Workshop Lease (Business Park)	10,350	4,875	0	(4,875)		(4,875)	0.0%	
4645	General Equip. & Consumables	2,049	1,865	3,000	1,135		1,135	62.2%	
4650	Tree Work	781	1,750	0	(1,750)		(1,750)	0.0%	
4655	Workwear PPE	1,640	3,369	2,675	(694)		(694)	125.9%	
4660	Machinery Maintenance	1,783	2,502	5,350	2,848		2,848	46.8%	
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	451	1,000	549		549	45.1%	
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	2,983	1,070	(1,913)		(1,913)	278.8%	
	Grounds & Open Spaces :- Indirect Expenditure	**366,360**	**182,586**	**355,391**	**172,805**	**0**	**172,805**	**51.4%**	**0**
	Net Income over Expenditure	**(351,039)**	**(181,296)**	**(351,281)**	**(169,985)**				
6000	plus Transfer from EMR	2,629	0	0	0				
6001	less Transfer to EMR	23,913	0	0	0				
	Movement to/(from) Gen Reserve	**(372,323)**	**(181,296)**	**(351,281)**	**(169,985)**				

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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
500	Events								
1750	Events Income	4,325	2,100	4,000	1,900			52.5%	
1765	Friendship Group Sponsorship	50	0	300	300			0.0%	
	Events :- Income	**4,375**	**2,100**	**4,300**	**2,200**			**48.8%**	**0**
4750	Christmas (Tree/Lights)	9,228	257	8,000	7,743		7,743	3.2%	
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	1,500	0	(1,500)		(1,500)	0.0%	
4775	Friendship Group	259	43	350	307		307	12.4%	
	Events :- Indirect Expenditure	**10,365**	**1,800**	**10,950**	**9,150**	**0**	**9,150**	**16.4%**	**0**
	Net Income over Expenditure	**(5,990)**	**300**	**(6,650)**	**(6,950)**				
550	Grants								
4800	Ellendune Community Centre	28,278	2,363	10,000	7,637		7,637	23.6%	
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**	**2,363**	**32,000**	**29,637**	**0**	**29,637**	**7.4%**	**0**
	Net Expenditure	**(28,428)**	**(2,363)**	**(32,000)**	**(29,637)**				
600	Council Assets								
4850	Replacement & Renewal Fund	0	10,464	7,000	(3,464)		(3,464)	149.5%	
	Council Assets :- Indirect Expenditure	**0**	**10,464**	**7,000**	**(3,464)**	**0**	**(3,464)**	**149.5%**	**0**
	Net Expenditure	**0**	**(10,464)**	**(7,000)**	**3,464**				
700	Library								
1800	Library Income	8,871	2,164	4,500	2,336			48.1%	
1850	Library Grant (EMR)	150	0	0	0			0.0%	
	Library :- Income	**9,021**	**2,164**	**4,500**	**2,336**			**48.1%**	**0**
4111	Library Room Rent	12,000	10,000	13,000	3,000		3,000	76.9%	
4112	Library Stock and System	10,781	18,532	12,000	(6,532)		(6,532)	154.4%	
4113	Library Artist Sale	1,386	364	500	136		136	72.8%	
4120	Stationery	117	345	321	(24)		(24)	107.4%	
4132	Office General & Consumables	1,144	0	1,000	1,000		1,000	0.0%	
4145	Software & Hosting	160	85	0	(85)		(85)	0.0%	
4400	Maintenance	412	209	1,000	791		791	20.9%	
4420	Services	509	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
4480	Cleaning	0	431	0	(431)		(431)	0.0%	
4755	Christmas Event	0	84	0	(84)		(84)	0.0%	
4770	Other Events	0	21	0	(21)		(21)	0.0%	
4902	Library Payroll	43,622	24,351	50,859	26,508		26,508	47.9%	
	Library :- Indirect Expenditure	**70,130**	**54,422**	**78,680**	**24,258**	**0**	**24,258**	**69.2%**	**0**
	Net Income over Expenditure	**(61,109)**	**(52,258)**	**(74,180)**	**(21,922)**				
6000	plus Transfer from EMR	22,245	0	0	0				
6001	less Transfer to EMR	5,250	0	0	0				
	Movement to/(from) Gen Reserve	**(44,115)**	**(52,258)**	**(74,180)**	**(21,922)**				
	Grand Totals:- Income	**856,503**	**960,653**	**934,798**	**(25,855)**			**102.8%**	
	Expenditure	**886,652**	**507,301**	**934,954**	**427,653**	**0**	**427,653**	**54.3%**	
	Net Income over Expenditure	**(30,149)**	**453,352**	**(156)**	**(453,508)**				
	plus Transfer from EMR	**3,428**	**14,631**	0	(14,631)				
	less Transfer to EMR	**84,669**	**26,165**	0	(26,165)				
	Movement to/(from) Gen Reserve	**(111,390)**	**441,818**	**(156)**	**(441,974)**				