Wendover Parish Council 2024-25

Detailed Income & Expenditure by Budget Heading Jan 25

Month No: 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Amenities Income								
1000	Allotment Rent	0	1,261	1,630	369			77.4%	
1005	Charter Fair	0	110	220	110			50.0%	
1010	Cricket Club Lease	0	225	300	75			75.0%	
1021	Markets - Local Produce	53	1,068	1,500	433			71.2%	
1022	Markets - Weekly Market	0	7,107	10,660	3,553			66.7%	
1030	Other Rental (Ashbrook)	50	2,169	2,045	(124)			106.0%	
1035	BCC Devolved Footpaths Income	0	19,198	10,158	(9,040)			189.0%	
1214	Christmas Trees	33	1,419	2,000	581			71.0%	
1260	Xmas event income	0	1,251	500	(751)			250.2%	
1261	Rifle Club Lease	0	0	100	100			0.0%	
1262	Fundraising income	30	228	0	(228)			0.0%	
1263	Event income (stalls etc)	18	388	0	(388)			0.0%	
	Amenities Income :- Income	**183**	**34,423**	**29,113**	**(5,310)**			**118.2%**	**0**
	Net Income	**183**	**34,423**	**29,113**	**(5,310)**				
125	Events Expenditure								
4100	AnnualParishMeeting excl refs	0	257	500	243		243	51.3%	
4105	Christmas Decorations	0	4,898	6,500	1,602		1,602	75.4%	
4109	Promo Materials	0	483	750	267		267	64.4%	
4110	Entertainment & Events	156	3,887	5,000	1,113		1,113	77.7%	
4111	RAF/Remembrance Parade	0	394	500	106		106	78.8%	
4112	Floral Display	0	8,279	8,885	606		606	93.2%	
4113	HS2 Public Meeting	0	254	0	(254)		(254)	0.0%	
4122	Markets - Local Produce	125	319	500	181		181	63.8%	
4124	Markets - Business Rates	90	898	990	92		92	90.7%	
4125	Markets - Water	0	2	50	48		48	3.6%	
4126	Markets - Electric	46	294	380	86		86	77.2%	
4130	Quiz	0	117	400	283		283	29.3%	
4132	Christmas Celebration Event	0	2,039	2,500	461		461	81.6%	
	Events Expenditure :- Indirect Expenditure	**417**	**22,120**	**26,955**	**4,835**	**0**	**4,835**	**82.1%**	**0**
	Net Expenditure	**(417)**	**(22,120)**	**(26,955)**	**(4,835)**				
130	Highways Expenditure								
4200	Bus Shelters	0	1,012	500	(512)		(512)	202.3%	
4210	Refuse Bins	0	0	500	500		500	0.0%	
4211	Sever weather (salt etc	0	0	500	500		500	0.0%	
4215	Street Furniture - Purchase	0	36	1,000	964		964	3.6%	
	Highways Expenditure :- Indirect Expenditure	**0**	**1,048**	**2,500**	**1,453**	**0**	**1,453**	**41.9%**	**0**
	Net Expenditure	**0**	**(1,048)**	**(2,500)**	**(1,453)**				

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135	Street Lighting Expendiure								
4300	Electricity	0	8,586	12,500	3,914		3,914	68.7%	
4305	Maintenance	1,369	17,593	10,000	(7,593)		(7,593)	175.9%	
4315	New Columns (not LEDs)	0	0	7,000	7,000		7,000	0.0%	
4320	Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
	Street Lighting Expendiure :- Indirect Expenditure	**1,369**	**26,179**	**31,000**	**4,821**	**0**	**4,821**	**84.4%**	**0**
	Net Expenditure	**(1,369)**	**(26,179)**	**(31,000)**	**(4,821)**				
140	Recreation Expenditure								
4400	Dog Bin Emptying	2,423	2,423	2,200	(223)		(223)	110.1%	
4405	Maintenance - Open spaces F&F	0	5,589	15,000	9,411		9,411	37.3%	
4406	Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410	Maintenance - Groundworks	69	6,043	5,000	(1,043)		(1,043)	120.9%	
4415	Maintenance - Inspections, etc	0	2,316	1,800	(516)		(516)	128.7%	
4416	Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417	Tree Works	250	8,693	4,000	(4,693)		(4,693)	217.3%	
4421	Orchard Maintenance	0	1,090	750	(340)		(340)	145.3%	
4425	Capital Expenditure (asset pur	0	0	12,000	12,000		12,000	0.0%	
4426	Estates vehicle lease	382	4,009	4,440	431		431	90.3%	
4430	Mower Maintenance	0	1,872	2,000	128		128	93.6%	
4435	Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440	Play Equip - Repairs & Maint	0	2,313	3,000	687		687	77.1%	
4450	Premises - Garage Rent	135	1,350	1,620	270		270	83.3%	
4455	Premises - SiteSafe Electrics	50	336	300	(36)		(36)	112.0%	
4465	Premises - SiteSafe Water, etc	8	83	300	217		217	27.7%	
4475	Misc - Fuel	278	3,336	3,200	(136)		(136)	104.2%	
4480	Misc - Materials & Tools	271	1,595	2,500	905		905	63.8%	
4481	Machinery/Tool Service Repair	0	155	2,500	2,345		2,345	6.2%	
4485	Misc - Protective Clothing	26	350	750	400		400	46.7%	
4490	Misc - Refuse Bins	376	1,465	1,200	(265)		(265)	122.1%	
4495	Misc - Sundries Recreation	0	42	500	458		458	8.4%	
4497	Defibrillators	0	187	500	313		313	37.4%	
	Recreation Expenditure :- Indirect Expenditure	**4,266**	**43,245**	**72,060**	**28,815**	**0**	**28,815**	**60.0%**	**0**
	Net Expenditure	**(4,266)**	**(43,245)**	**(72,060)**	**(28,815)**				
200	Finance & General Income								
1205	WItchell Trust Grant	0	199	400	201			49.7%	
1210	Interest Received ex Deposits	1,102	12,352	3,500	(8,852)			352.9%	
1215	Miscellaneous Income	0	735	0	(735)			0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1250	Precept Received	0	388,445	388,445	0			100.0%	
1266	VAHT Streetlight Income	0	348	800	452			43.5%	
	Finance & General Income :- Income	**1,102**	**402,079**	**393,145**	**(8,934)**			**102.3%**	**0**
	Net Income	**1,102**	**402,079**	**393,145**	**(8,934)**				
220	Finance & General Expenditure								
4496	Professional Support (HS2 etc)	0	716	2,000	1,284		1,284	35.8%	
4550	Communications - Publicity	1,000	4,974	7,500	2,526		2,526	66.3%	
4555	Communications - Website	6	1,030	3,000	1,970		1,970	34.3%	
4560	Financial - Bank Charges	0	148	600	452		452	24.6%	
4565	Financial - Fees - Audit	0	0	2,300	2,300		2,300	0.0%	
4570	Financial - Fees - Legal	0	554	2,000	1,446		1,446	27.7%	
4575	Financial - Insurance	0	7,227	7,950	723		723	90.9%	
4580	Financial - Software	0	720	800	80		80	90.0%	
4615	Office - Broadband/Tel/Fax	121	1,228	1,750	522		522	70.2%	
4620	Office - Copier	117	1,217	1,500	283		283	81.1%	
4621	Office - Equipment - Expend	376	3,370	3,000	(370)		(370)	112.3%	
4625	Office - Equipment Capital	29	486	1,000	514		514	48.6%	
4630	Office - Postage & Stationery	39	332	300	(32)		(32)	110.6%	
4640	Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645	Office - Testing - Fire	0	0	300	300		300	0.0%	
4650	Office - Utilities - Electric	452	2,030	2,800	770		770	72.5%	
4655	Office - Utilities - Water	25	217	150	(67)		(67)	144.8%	
4660	Property Mgt - Clock Tower	254	2,569	1,750	(819)		(819)	146.8%	
4665	Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670	Property Mgt - SiteSafe	175	505	1,000	495		495	50.5%	
4675	Property Mgt - War Memorial	0	2,887	500	(2,387)		(2,387)	577.4%	
4685	Subscriptions and Donations	51	1,419	2,250	831		831	63.1%	
4690	Misc - Chairman's Expenses	0	365	1,200	835		835	30.4%	
4691	Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695	Misc - Room Hire	60	570	1,200	630		630	47.5%	
4700	Misc Sundry Expenses Finance	83	285	500	215		215	57.0%	
4705	Misc - Travel Staff & Cllrs	0	46	200	154		154	22.9%	
4707	H&S	0	1,018	3,000	1,982		1,982	33.9%	
	Finance & General Expenditure :- Indirect Expenditure	**2,788**	**33,912**	**49,750**	**15,838**	**0**	**15,838**	**68.2%**	**0**
	Net Expenditure	**(2,788)**	**(33,912)**	**(49,750)**	**(15,838)**				

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230	Grants out								
4585	Grant - Churchyard - not S137	0	7,500	7,000	(500)		(500)	107.1%	
4586	Grant - Youth Centre -not S137	0	7,500	7,000	(500)		(500)	107.1%	
4590	Grants Out - Major - S137	5,000	5,000	15,000	10,000		10,000	33.3%	
4591	Grants Out - Major - not S137	0	5,000	0	(5,000)		(5,000)	0.0%	
4611	Grants Out - Minor - S137	1,000	1,000	5,000	4,000		4,000	20.0%	
4613	Grants Out - Minor - not S137	0	1,000	0	(1,000)		(1,000)	0.0%	
	Grants out :- Indirect Expenditure	**6,000**	**27,000**	**34,000**	**7,000**	**0**	**7,000**	**79.4%**	**0**
	Net Expenditure	**(6,000)**	**(27,000)**	**(34,000)**	**(7,000)**				
320	Staffing								
4800	Staffing - Amenities - Wages	3,179	67,409	73,585	6,176		6,176	91.6%	
4801	Staffing - Amenities - NIC	360	6,353	6,795	442		442	93.5%	
4802	Staffing - Amenities-Pension	123	7,928	10,459	2,531		2,531	75.8%	
4810	Staffing - F&G - Wages	7,136	72,996	91,561	18,565		18,565	79.7%	
4811	Staffing - F&G - NIC	837	7,533	8,243	710		710	91.4%	
4812	Staffing - F&G - Pension	335	3,899	5,310	1,411		1,411	73.4%	
4816	Staffing F&G Student Loan	66	679	990	311		311	68.6%	
4845	Payroll Charges	60	600	750	150		150	80.0%	
4855	HR Consultancy Fees	0	2,192	3,500	1,308		1,308	62.6%	
4860	Training Staff & Cllrs	0	515	3,500	2,985		2,985	14.7%	
4861	Uniform	0	0	1,000	1,000		1,000	0.0%	
4862	Smart Pension Admin Fee	22	220	300	80		80	73.3%	
	Staffing :- Indirect Expenditure	**12,117**	**170,324**	**205,993**	**35,669**	**0**	**35,669**	**82.7%**	**0**
	Net Expenditure	**(12,117)**	**(170,324)**	**(205,993)**	**(35,669)**				
980	Amenities EMR projects								
9123	EMR - TWG Priorities	0	2,500	0	(2,500)		(2,500)	0.0%	2,500
9128	EMR - Climate Action	1,000	1,000	0	(1,000)		(1,000)	0.0%	1,000
	Amenities EMR projects :- Indirect Expenditure	**1,000**	**3,500**	**0**	**(3,500)**	**0**	**(3,500)**		**3,500**
	Net Expenditure	**(1,000)**	**(3,500)**	**0**	**3,500**				
6000	plus Transfer From EMR	1,000	3,500	0	(3,500)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				

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Grand Totals:- Income	**1,285**	**436,502**	**422,258**	**(14,244)**			**103.4%**	
Expenditure	**27,957**	**327,327**	**422,258**	**94,931**	**0**	**94,931**	**77.5%**	
Net Income over Expenditure	**(26,672)**	**109,175**	**0**	**(109,175)**				
plus Transfer From EMR	**1,000**	**3,500**	0	(3,500)				
Movement to/(from) Gen Reserve	**(25,672)**	**112,675**	**0**	**(112,675)**				