Wendover Parish Council 2024-25

Detailed Income & Expenditure by Budget Heading Feb 25

Month No: 11 **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	175	1,243	1,500	258			82.8%	
1022	Markets - Weekly Market	2,665	9,772	10,660	888			91.7%	
1030	Other Rental (Ashbrook)	50	2,219	2,045	(174)			108.5%	
1035	BCC Devolved Footpaths Income	0	19,198	10,158	(9,040)			189.0%	
1214	Christmas Trees	99	1,518	2,000	482			75.9%	
1260	Xmas event income	400	1,651	500	(1,151)			330.2%	
1261	Rifle Club Lease	0	0	100	100			0.0%	
1262	Fundraising income	1,783	2,011	0	(2,011)			0.0%	1,783
1263	Event income (stalls etc)	0	388	0	(388)			0.0%	
	Amenities Income :- Income	**5,172**	**39,595**	**29,113**	**(10,482)**			**136.0%**	**1,783**
	Net Income	**5,172**	**39,595**	**29,113**	**(10,482)**				
6001	less Transfer to EMR	1,783	1,783	0	(1,783)				
	Movement to/(from) Gen Reserve	**3,389**	**37,812**	**29,113**	**(8,699)**				
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	25	508	750	242		242	67.7%	
4110	Entertainment & Events	0	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	0	319	500	181		181	63.8%	
4124	Markets - Business Rates	0	898	990	92		92	90.7%	
4125	Markets - Water	0	2	50	48		48	3.6%	
4126	Markets - Electric	43	337	380	43		43	88.7%	
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	**68**	**22,188**	**26,955**	**4,767**	**0**	**4,767**	**82.3%**	**0**
	Net Expenditure	**(68)**	**(22,188)**	**(26,955)**	**(4,767)**				
130	Highways Expenditure								
4200	Bus Shelters	0	1,012	500	(512)		(512)	202.3%	
4210	Refuse Bins	0	0	500	500		500	0.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading Feb 25

Month No: 11 **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
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)**				
135	Street Lighting Expendiure								
4300	Electricity	0	8,586	12,500	3,914		3,914	68.7%	
4305	Maintenance	657	18,250	10,000	(8,250)		(8,250)	182.5%	
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	**657**	**26,836**	**31,000**	**4,164**	**0**	**4,164**	**86.6%**	**0**
	Net Expenditure	**(657)**	**(26,836)**	**(31,000)**	**(4,164)**				
140	Recreation Expenditure								
4400	Dog Bin Emptying	0	2,423	2,200	(223)		(223)	110.1%	
4405	Maintenance - Open spaces F&F	87	5,675	15,000	9,325		9,325	37.8%	
4406	Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410	Maintenance - Groundworks	0	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	0	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	4,391	4,440	49		49	98.9%	
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	1,485	1,620	135		135	91.7%	
4455	Premises - SiteSafe Electrics	71	407	300	(107)		(107)	135.7%	
4465	Premises - SiteSafe Water, etc	21	104	300	196		196	34.8%	
4475	Misc - Fuel	128	3,464	3,200	(264)		(264)	108.3%	
4480	Misc - Materials & Tools	110	1,705	2,500	795		795	68.2%	
4481	Machinery/Tool Service Repair	229	384	2,500	2,116		2,116	15.4%	
4485	Misc - Protective Clothing	100	450	750	300		300	60.0%	
4490	Misc - Refuse Bins	83	1,548	1,200	(348)		(348)	129.0%	
4495	Misc - Sundries Recreation	0	42	500	458		458	8.4%	
4497	Defibrillators	0	187	500	313		313	37.4%	
	Recreation Expenditure :- Indirect Expenditure	**1,347**	**44,591**	**72,060**	**27,469**	**0**	**27,469**	**61.9%**	**0**
	Net Expenditure	**(1,347)**	**(44,591)**	**(72,060)**	**(27,469)**				

Continued over page

Detailed Income & Expenditure by Budget Heading Feb 25

Month No: 11 **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
200	Finance & General Income								
1205	WItchell Trust Grant	67	266	400	134			66.5%	
1210	Interest Received ex Deposits	967	13,319	3,500	(9,819)			380.6%	
1215	Miscellaneous Income	0	735	0	(735)			0.0%	
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	**1,034**	**403,113**	**393,145**	**(9,968)**			**102.5%**	**0**
	Net Income	**1,034**	**403,113**	**393,145**	**(9,968)**				
220	Finance & General Expenditure								
4496	Professional Support (HS2 etc)	0	716	2,000	1,284		1,284	35.8%	
4550	Communications - Publicity	113	5,087	7,500	2,413		2,413	67.8%	
4555	Communications - Website	63	1,092	3,000	1,908		1,908	36.4%	
4560	Financial - Bank Charges	3	151	600	449		449	25.2%	
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	125	1,353	1,750	397		397	77.3%	
4620	Office - Copier	117	1,334	1,500	166		166	88.9%	
4621	Office - Equipment - Expend	302	3,672	3,000	(672)		(672)	122.4%	
4625	Office - Equipment Capital	28	514	1,000	486		486	51.4%	
4630	Office - Postage & Stationery	16	348	300	(48)		(48)	116.1%	
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	538	2,568	2,800	232		232	91.7%	
4655	Office - Utilities - Water	22	239	150	(89)		(89)	159.4%	
4660	Property Mgt - Clock Tower	40	2,609	1,750	(859)		(859)	149.1%	
4665	Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670	Property Mgt - SiteSafe	0	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	0	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	185	755	1,200	445		445	62.9%	
4700	Misc Sundry Expenses Finance	45	330	500	170		170	66.0%	
4705	Misc - Travel Staff & Cllrs	0	46	200	154		154	22.9%	
4707	H&S	374	1,392	3,000	1,608		1,608	46.4%	
	Finance & General Expenditure :- Indirect Expenditure	**1,972**	**35,883**	**49,750**	**13,867**	**0**	**13,867**	**72.1%**	**0**
	Net Expenditure	**(1,972)**	**(35,883)**	**(49,750)**	**(13,867)**				

Continued over page

Detailed Income & Expenditure by Budget Heading Feb 25

Month No: 11

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
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	0	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	0	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	**0**	**27,000**	**34,000**	**7,000**	**0**	**7,000**	**79.4%**	**0**
	Net Expenditure	**0**	**(27,000)**	**(34,000)**	**(7,000)**				
320	Staffing								
4800	Staffing - Amenities - Wages	2,823	70,233	73,585	3,352		3,352	95.4%	
4801	Staffing - Amenities - NIC	285	6,638	6,795	157		157	97.7%	
4802	Staffing - Amenities-Pension	115	8,043	10,459	2,416		2,416	76.9%	
4810	Staffing - F&G - Wages	6,670	79,666	91,561	11,895		11,895	87.0%	
4811	Staffing - F&G - NIC	720	8,254	8,243	(11)		(11)	100.1%	
4812	Staffing - F&G - Pension	335	4,234	5,310	1,076		1,076	79.7%	
4816	Staffing F&G Student Loan	66	745	990	245		245	75.3%	
4845	Payroll Charges	60	660	750	90		90	88.0%	
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	150	150	1,000	850		850	15.0%	
4862	Smart Pension Admin Fee	22	242	300	58		58	80.7%	
	Staffing :- Indirect Expenditure	**11,247**	**181,571**	**205,993**	**24,422**	**0**	**24,422**	**88.1%**	**0**
	Net Expenditure	**(11,247)**	**(181,571)**	**(205,993)**	**(24,422)**				
980	Amenities EMR projects								
9123	EMR - TWG Priorities	0	2,500	0	(2,500)		(2,500)	0.0%	2,500
9128	EMR - Climate Action	0	1,000	0	(1,000)		(1,000)	0.0%	1,000
	Amenities EMR projects :- Indirect Expenditure	**0**	**3,500**	**0**	**(3,500)**	**0**	**(3,500)**		**3,500**
	Net Expenditure	**0**	**(3,500)**	**0**	**3,500**				
6000	plus Transfer From EMR	0	3,500	0	(3,500)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				

Continued over page

Detailed Income & Expenditure by Budget Heading Feb 25

Month No: 11

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
Grand Totals:- Income	**6,206**	**442,708**	**422,258**	**(20,450)**			**104.8%**	
Expenditure	**15,290**	**342,617**	**422,258**	**79,641**	**0**	**79,641**	**81.1%**	
Net Income over Expenditure	**(9,084)**	**100,091**	**0**	**(100,091)**				
plus Transfer From EMR	**0**	**3,500**	0	(3,500)				
less Transfer to EMR	**1,783**	**1,783**	0	(1,783)				
Movement to/(from) Gen Reserve	**(10,867)**	**101,808**	**0**	**(101,808)**				