Wendover Parish Council 2024-25

Detailed Income & Expenditure by Budget Heading Mar 25

Month No: 12 **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	30	1,291	1,630	339			79.2%	
1005	Charter Fair	0	110	220	110			50.0%	
1010	Cricket Club Lease	75	300	300	0			100.0%	
1021	Markets - Local Produce	140	1,383	1,500	118			92.2%	
1022	Markets - Weekly Market	888	10,660	10,660	0			100.0%	
1030	Other Rental (Ashbrook)	50	2,269	2,045	(224)			110.9%	
1035	BCC Devolved Footpaths Income	0	19,198	10,158	(9,040)			189.0%	
1214	Christmas Trees	66	1,584	2,000	416			79.2%	
1260	Xmas event income	0	1,651	500	(1,151)			330.2%	
1261	Rifle Club Lease	100	100	100	0			100.0%	
1262	Fundraising income	0	2,011	0	(2,011)			0.0%	1,783
1263	Event income (stalls etc)	0	388	0	(388)			0.0%	
	Amenities Income :- Income	**1,349**	**40,944**	**29,113**	**(11,831)**			**140.6%**	**1,783**
	Net Income	**1,349**	**40,944**	**29,113**	**(11,831)**				
6001	less Transfer to EMR	0	1,783	0	(1,783)				
	Movement to/(from) Gen Reserve	**1,349**	**39,161**	**29,113**	**(10,048)**				
125	Events Expenditure								
4100	AnnualParishMeeting excl refs	0	257	500	243		243	51.3%	
4105	Christmas Decorations	1,097	5,995	6,500	505		505	92.2%	
4109	Promo Materials	0	508	750	242		242	67.7%	
4110	Entertainment & Events	(12)	3,875	5,000	1,125		1,125	77.5%	
4111	RAF/Remembrance Parade	0	394	500	106		106	78.8%	
4112	Floral Display	225	8,504	8,885	381		381	95.7%	
4113	HS2 Public Meeting	0	254	0	(254)		(254)	0.0%	
4122	Markets - Local Produce	118	436	500	64		64	87.3%	
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	380	380	(0)		(0)	100.1%	
4130	Quiz	250	367	400	33		33	91.8%	
4132	Christmas Celebration Event	0	2,039	2,500	461		461	81.6%	
	Events Expenditure :- Indirect Expenditure	**1,721**	**23,909**	**26,955**	**3,046**	**0**	**3,046**	**88.7%**	**0**
	Net Expenditure	**(1,721)**	**(23,909)**	**(26,955)**	**(3,046)**				
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

		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	6,319	14,905	12,500	(2,405)		(2,405)	119.2%	
4305	Maintenance	3,708	21,958	10,000	(11,958)		(11,958)	219.6%	
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	**10,026**	**36,862**	**31,000**	**(5,862)**	**0**	**(5,862)**	**118.9%**	**0**
	Net Expenditure	**(10,026)**	**(36,862)**	**(31,000)**	**5,862**				
140	Recreation Expenditure								
4400	Dog Bin Emptying	0	2,423	2,200	(223)		(223)	110.1%	
4405	Maintenance - Open spaces F&F	5,789	11,465	15,000	3,535		3,535	76.4%	
4406	Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410	Maintenance - Groundworks	109	6,152	5,000	(1,152)		(1,152)	123.0%	
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	922	922	12,000	11,078		11,078	7.7%	
4426	Estates vehicle lease	24	4,415	4,440	25		25	99.4%	
4430	Mower Maintenance	1,246	3,117	2,000	(1,117)		(1,117)	155.9%	
4435	Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440	Play Equip - Repairs & Maint	1,400	3,713	3,000	(713)		(713)	123.8%	
4450	Premises - Garage Rent	135	1,620	1,620	0		0	100.0%	
4455	Premises - SiteSafe Electrics	56	463	300	(163)		(163)	154.5%	
4465	Premises - SiteSafe Water, etc	7	111	300	189		189	37.1%	
4475	Misc - Fuel	224	3,688	3,200	(488)		(488)	115.2%	
4480	Misc - Materials & Tools	43	1,748	2,500	752		752	69.9%	
4481	Machinery/Tool Service Repair	0	384	2,500	2,116		2,116	15.4%	
4485	Misc - Protective Clothing	599	1,049	750	(299)		(299)	139.9%	
4490	Misc - Refuse Bins	160	1,707	1,200	(507)		(507)	142.3%	
4495	Misc - Sundries Recreation	0	42	500	458		458	8.4%	
4497	Defibrillators	0	187	500	313		313	37.4%	
	Recreation Expenditure :- Indirect Expenditure	**10,714**	**55,305**	**72,060**	**16,755**	**0**	**16,755**	**76.7%**	**0**
	Net Expenditure	**(10,714)**	**(55,305)**	**(72,060)**	**(16,755)**				

Continued over page

Detailed Income & Expenditure by Budget Heading Mar 25

Month No: 12 **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	0	266	400	134			66.5%	
1210	Interest Received ex Deposits	2,288	15,607	3,500	(12,107)			445.9%	
1215	Miscellaneous Income	0	735	0	(735)			0.0%	
1250	Precept Received	0	388,445	388,445	0			100.0%	
1266	VAHT Streetlight Income	692	1,040	800	(240)			130.0%	
	Finance & General Income :- Income	**2,980**	**406,094**	**393,145**	**(12,949)**			**103.3%**	**0**
	Net Income	**2,980**	**406,094**	**393,145**	**(12,949)**				
220	Finance & General Expenditure								
4496	Professional Support (HS2 etc)	0	716	2,000	1,284		1,284	35.8%	
4550	Communications - Publicity	375	5,462	7,500	2,038		2,038	72.8%	
4555	Communications - Website	406	1,498	3,000	1,502		1,502	49.9%	
4560	Financial - Bank Charges	19	170	600	430		430	28.3%	
4565	Financial - Fees - Audit	1,804	1,804	2,300	496		496	78.4%	
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	64	1,417	1,750	333		333	81.0%	
4620	Office - Copier	234	1,568	1,500	(68)		(68)	104.5%	
4621	Office - Equipment - Expend	262	3,934	3,000	(934)		(934)	131.1%	
4625	Office - Equipment Capital	0	514	1,000	486		486	51.4%	
4630	Office - Postage & Stationery	0	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	519	3,087	2,800	(287)		(287)	110.3%	
4655	Office - Utilities - Water	20	259	150	(109)		(109)	173.0%	
4660	Property Mgt - Clock Tower	60	2,669	1,750	(919)		(919)	152.5%	
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	60	815	1,200	385		385	67.9%	
4700	Misc Sundry Expenses Finance	44	374	500	126		126	74.8%	
4705	Misc - Travel Staff & Cllrs	0	46	200	154		154	22.9%	
4707	H&S	170	1,562	3,000	1,438		1,438	52.1%	
	Finance & General Expenditure :- Indirect Expenditure	**4,036**	**39,920**	**49,750**	**9,830**	**0**	**9,830**	**80.2%**	**0**
	Net Expenditure	**(4,036)**	**(39,920)**	**(49,750)**	**(9,830)**				

Continued over page

Detailed Income & Expenditure by Budget Heading Mar 25

Month No: 12

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	(5,000)	0	15,000	15,000		15,000	0.0%	
4591	Grants Out - Major - not S137	0	5,000	0	(5,000)		(5,000)	0.0%	
4611	Grants Out - Minor - S137	(1,000)	0	5,000	5,000		5,000	0.0%	
4613	Grants Out - Minor - not S137	0	1,000	0	(1,000)		(1,000)	0.0%	
	Grants out :- Indirect Expenditure	**(6,000)**	**21,000**	**34,000**	**13,000**	**0**	**13,000**	**61.8%**	**0**
	Net Expenditure	**6,000**	**(21,000)**	**(34,000)**	**(13,000)**				
235	S137 Expenditure								
4606	Grants Out - Major S137	5,000	5,000	0	(5,000)		(5,000)	0.0%	
4607	Grants Out - Minor S137	1,000	1,000	0	(1,000)		(1,000)	0.0%	
	S137 Expenditure :- Indirect Expenditure	**6,000**	**6,000**	**0**	**(6,000)**	**0**	**(6,000)**		**0**
	Net Expenditure	**(6,000)**	**(6,000)**	**0**	**6,000**				
320	Staffing								
4800	Staffing - Amenities - Wages	3,085	73,317	73,585	268		268	99.6%	
4801	Staffing - Amenities - NIC	321	6,959	6,795	(164)		(164)	102.4%	
4802	Staffing - Amenities-Pension	128	8,171	10,459	2,288		2,288	78.1%	
4810	Staffing - F&G - Wages	6,670	86,336	91,561	5,225		5,225	94.3%	
4811	Staffing - F&G - NIC	720	8,974	8,243	(731)		(731)	108.9%	
4812	Staffing - F&G - Pension	335	4,568	5,310	742		742	86.0%	
4816	Staffing F&G Student Loan	66	811	990	179		179	81.9%	
4845	Payroll Charges	120	780	750	(30)		(30)	104.0%	
4855	HR Consultancy Fees	70	2,262	3,500	1,238		1,238	64.6%	
4860	Training Staff & Cllrs	0	515	3,500	2,985		2,985	14.7%	
4861	Uniform	0	150	1,000	850		850	15.0%	
4862	Smart Pension Admin Fee	22	264	300	36		36	88.0%	
	Staffing :- Indirect Expenditure	**11,537**	**193,108**	**205,993**	**12,885**	**0**	**12,885**	**93.7%**	**0**
	Net Expenditure	**(11,537)**	**(193,108)**	**(205,993)**	**(12,885)**				
980	Amenities EMR projects								
9107	EMR - Library Extension	8,000	8,000	0	(8,000)		(8,000)	0.0%	8,000
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	**8,000**	**11,500**	**0**	**(11,500)**	**0**	**(11,500)**		**11,500**
	Net Expenditure	**(8,000)**	**(11,500)**	**0**	**11,500**				
6000	plus Transfer From EMR	8,000	11,500	0	(11,500)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				

Continued over page

Detailed Income & Expenditure by Budget Heading Mar 25

Month No: 12

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	**4,329**	**447,038**	**422,258**	**(24,780)**			**105.9%**	
Expenditure	**46,034**	**388,651**	**422,258**	**33,607**	**0**	**33,607**	**92.0%**	
Net Income over Expenditure	**(41,705)**	**58,386**	**0**	**(58,386)**				
plus Transfer From EMR	**8,000**	**11,500**	0	(11,500)				
less Transfer to EMR	**0**	**1,783**	0	(1,783)				
Movement to/(from) Gen Reserve	**(33,705)**	**68,103**	**0**	**(68,103)**				