

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>110 INCOME - CSC</u></b>							
1076 Precept	591,250	591,250	0			100.0%	
1077 Council Tax Grant	10,752	10,752	0			100.0%	
1090 Bank Interest	8	636	628			1.3%	
1100 CIL Income	3,859	0	(3,859)			0.0%	3,859
INCOME - CSC :- Income	<b>605,869</b>	<b>602,638</b>	<b>(3,231)</b>			<b>100.5%</b>	<b>3,859</b>
<b>Net Income</b>	<b>605,869</b>	<b>602,638</b>	<b>(3,231)</b>				
6001 less Transfer to EMR	3,859						
<b>Movement to/(from) Gen Reserve</b>	<b>602,010</b>						
<b><u>120 INCOME - ENVIRONMENT/LEISURE</u></b>							
1300 Market Income	3,805	4,088	283			93.1%	
1310 Misc Income: Licenses/Advert	29,588	5,161	(24,427)			573.3%	25,743
1315 Football Pitch Income	250	0	(250)			0.0%	
1325 Council Works recharges	1,800	0	(1,800)			0.0%	
1350 Sale Assets	5,000	0	(5,000)			0.0%	
INCOME - ENVIRONMENT/LEISURE :- Income	<b>40,443</b>	<b>9,249</b>	<b>(31,194)</b>			<b>437.3%</b>	<b>25,743</b>
<b>Net Income</b>	<b>40,443</b>	<b>9,249</b>	<b>(31,194)</b>				
6001 less Transfer to EMR	25,743						
<b>Movement to/(from) Gen Reserve</b>	<b>14,699</b>						
<b><u>210 STAFF - CSC</u></b>							
4000 Salary	93,065	154,363	61,298		61,298	60.3%	
4010 Employers Pension	14,214	30,500	16,286		16,286	46.6%	
4020 Employers NI	7,113	14,637	7,524		7,524	48.6%	
4060 Staff Mileage and Bens	0	500	500		500	0.0%	
4070 Training	732	1,500	768		768	48.8%	
STAFF - CSC :- Indirect Expenditure	<b>115,123</b>	<b>201,500</b>	<b>86,377</b>	<b>0</b>	<b>86,377</b>	<b>57.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(115,123)</b>	<b>(201,500)</b>	<b>(86,377)</b>				
<b><u>220 GENERAL ADMIN - CSC</u></b>							
1230 Council Offices Room Hire	348	0	(348)			0.0%	
GENERAL ADMIN - CSC :- Income	<b>348</b>	<b>0</b>	<b>(348)</b>				<b>0</b>
4030 Other Staff Costs	1,034	0	(1,034)		(1,034)	0.0%	
4100 Telephone	1,482	1,000	(482)		(482)	148.2%	

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4110 Office Expenses	6,343	2,500	(3,843)		(3,843)	253.7%	521
4120 IT Support	3,253	5,000	1,747		1,747	65.1%	
4130 HR Support	5,063	2,500	(2,563)		(2,563)	202.5%	
4140 Accountancy	350	0	(350)		(350)	0.0%	
4150 Stationery and Office Supplies	464	2,000	1,536		1,536	23.2%	
4160 Postage	220	1,000	780		780	22.0%	
4170 Office Equipment Repair and Re	0	500	500		500	0.0%	
4180 Cleaning	800	5,000	4,200		4,200	16.0%	
4190 Fire Inspection	918	800	(118)		(118)	114.7%	
4200 Audit Fees	445	2,500	2,055		2,055	17.8%	
4210 Insurance	8,854	9,000	146		146	98.4%	
4220 Bank Charges	0	100	100		100	0.0%	
4230 Affiliation	3,479	2,500	(979)		(979)	139.2%	
4260 Water	164	0	(164)		(164)	0.0%	
4540 Repairs and Maintenance	2,326	0	(2,326)		(2,326)	0.0%	2,326
4710 Renewals - Provision	0	1,000	1,000		1,000	0.0%	
<b>GENERAL ADMIN - CSC :- Indirect Expenditure</b>	<b>35,192</b>	<b>35,400</b>	<b>208</b>	<b>0</b>	<b>208</b>	<b>99.4%</b>	<b>2,847</b>
<b>Net Income over Expenditure</b>	<b>(34,844)</b>	<b>(35,400)</b>	<b>(556)</b>				
6000 plus Transfer from EMR	2,847						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,998)</b>						
<b>230 COUNCIL OFFICES</b>							
1230 Council Offices Room Hire	862	8,163	7,301			10.6%	
<b>COUNCIL OFFICES :- Income</b>	<b>862</b>	<b>8,163</b>	<b>7,301</b>			<b>10.6%</b>	<b>0</b>
4250 Rates	10,604	10,600	(4)		(4)	100.0%	
4260 Water	224	500	276		276	44.7%	
4270 Heating and Electricity	1,420	4,500	3,080		3,080	31.5%	
4280 Refurbishment	835	1,000	165		165	83.5%	
<b>COUNCIL OFFICES :- Indirect Expenditure</b>	<b>13,082</b>	<b>16,600</b>	<b>3,518</b>	<b>0</b>	<b>3,518</b>	<b>78.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,220)</b>	<b>(8,437)</b>	<b>3,783</b>				
<b>240 COMM ENHANCEMENT/ENGAGEMENT</b>							
4300 Christmas Lights	0	11,000	11,000		11,000	0.0%	
4310 Flowers and Hanging Baskets	4,729	8,000	3,271		3,271	59.1%	
4320 Website and Social Media	0	1,000	1,000		1,000	0.0%	
4330 Neighbourhood Plan	730	0	(730)		(730)	0.0%	730
4350 Library	8,643	28,000	19,357		19,357	30.9%	
4370 Visit Wiltshire Sub	775	0	(775)		(775)	0.0%	775

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4380 Highworth Rec Centre	0	47,000	47,000		47,000	0.0%	
4405 CIL Spend in year	350	0	(350)		(350)	0.0%	350
4410 Visitor Centre (Provision)	9,000	12,000	3,000		3,000	75.0%	
4420 Provision for Youth	0	5,000	5,000		5,000	0.0%	
4520 Comm Grant Spend - PoliceBike	1,037	0	(1,037)		(1,037)	0.0%	
<b>COMM ENHANCEMENT/ENGAGEMENT :- Indirect Expenditure</b>	<b>25,265</b>	<b>112,000</b>	<b>86,735</b>	<b>0</b>	<b>86,735</b>	<b>22.6%</b>	<b>1,855</b>
<b>Net Expenditure</b>	<b>(25,265)</b>	<b>(112,000)</b>	<b>(86,735)</b>				
6000 plus Transfer from EMR	1,855						
<b>Movement to/(from) Gen Reserve</b>	<b>(23,410)</b>						
<b>250 CIVIC</b>							
4450 Mayoral Allowance	0	2,000	2,000		2,000	0.0%	
4460 Councillor Training	54	500	446		446	10.7%	
4470 Elections	0	2,000	2,000		2,000	0.0%	
<b>CIVIC :- Indirect Expenditure</b>	<b>54</b>	<b>4,500</b>	<b>4,446</b>	<b>0</b>	<b>4,446</b>	<b>1.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54)</b>	<b>(4,500)</b>	<b>(4,446)</b>				
<b>310 STAFF - ENVIRONMENT/LEISURE</b>							
4000 Salary	67,655	133,419	65,764		65,764	50.7%	
4010 Employers Pension	13,227	26,475	13,248		13,248	50.0%	
4020 Employers NI	5,600	12,056	6,456		6,456	46.5%	
4070 Training	1,675	1,500	(175)		(175)	111.7%	
<b>STAFF - ENVIRONMENT/LEISURE :- Indirect Expenditure</b>	<b>88,157</b>	<b>173,450</b>	<b>85,293</b>	<b>0</b>	<b>85,293</b>	<b>50.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(88,157)</b>	<b>(173,450)</b>	<b>(85,293)</b>				
<b>320 GENERAL ADMIN -ENVIRON/LEISURE</b>							
4270 Heating and Electricity	16	0	(16)		(16)	0.0%	
4530 Car Park Inspections	600	900	300		300	66.7%	
4540 Repairs and Maintenance	10,646	8,810	(1,836)		(1,836)	120.8%	
4550 Uniforms inc PPE	967	600	(367)		(367)	161.1%	
4560 Waste Removal	1,585	9,350	7,765		7,765	17.0%	
4570 Football Club Cleaning	720	1,440	720		720	50.0%	
4580 Vehicle Maintenance	3,413	3,000	(413)		(413)	113.8%	
4590 Vehicle RFL	680	645	(35)		(35)	105.4%	
4600 Vehicle Trackers	376	640	264		264	58.7%	
4610 Street Cleaning	1,411	3,565	2,154		2,154	39.6%	

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4620 Mower Lease - 1	7,350	12,700	5,350		5,350	57.9%	
4630 Mower Lease - New	5,400	11,600	6,200		6,200	46.6%	
4640 Spraying	0	700	700		700	0.0%	
4650 Garage Rent	1,050	1,050	0		0	100.0%	
4660 Fuel	4,071	7,000	2,929		2,929	58.2%	
4670 Mobile Phone	5	1,500	1,495		1,495	0.3%	
4680 Tools	64	500	436		436	12.8%	
4690 Machinery	0	3,000	3,000		3,000	0.0%	
4700 Dog Bins Services - Consumable	3,016	11,500	8,484		8,484	26.2%	
4710 Renewals - Provision	111	1,000	889		889	11.1%	
<b>GENERAL ADMIN -ENVIRON/LEISURE :- Indirect Expenditure</b>	<b>41,481</b>	<b>79,500</b>	<b>38,019</b>	<b>0</b>	<b>38,019</b>	<b>52.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(41,481)</b>	<b>(79,500)</b>	<b>(38,019)</b>				
<b>330 GROUNDS BUILDINGS AND LAND</b>							
4250 Rates	1,846	1,300	(546)		(546)	142.0%	
4270 Heating and Electricity	789	1,500	711		711	52.6%	
4540 Repairs and Maintenance	915	1,000	85		85	91.5%	835
<b>GROUNDS BUILDINGS AND LAND :- Indirect Expenditure</b>	<b>3,550</b>	<b>3,800</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>93.4%</b>	<b>835</b>
<b>Net Expenditure</b>	<b>(3,550)</b>	<b>(3,800)</b>	<b>(250)</b>				
6000 plus Transfer from EMR	835						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,715)</b>						
<b>340 CEMETERY</b>							
1210 Cemetery Income	13,730	20,000	6,270			68.7%	
1220 Memorials Income	3,995	4,000	5			99.9%	
<b>CEMETERY :- Income</b>	<b>17,725</b>	<b>24,000</b>	<b>6,275</b>			<b>73.9%</b>	<b>0</b>
4250 Rates	2,170	2,500	330		330	86.8%	
4260 Water	90	200	110		110	45.0%	
4270 Heating and Electricity	441	1,500	1,059		1,059	29.4%	
4750 Cemetery General Administr.	240	1,000	760		760	24.0%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>2,940</b>	<b>5,200</b>	<b>2,260</b>	<b>0</b>	<b>2,260</b>	<b>56.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>14,785</b>	<b>18,800</b>	<b>4,015</b>				
<b>350 ALLOTMENTS</b>							
1240 Allotments Income	6,133	6,000	(133)			102.2%	
<b>ALLOTMENTS :- Income</b>	<b>6,133</b>	<b>6,000</b>	<b>(133)</b>			<b>102.2%</b>	<b>0</b>

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4260 Water	841	500	(341)		(341)	168.2%	
4730 Rents	306	1,100	795		795	27.8%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>1,146</b>	<b>1,600</b>	<b>454</b>	<b>0</b>	<b>454</b>	<b>71.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,987</b>	<b>4,400</b>	<b>(587)</b>				
<b>360 BREWERY STREET WC</b>							
1250 WC Receipts	1,142	0	(1,142)			0.0%	
<b>BREWERY STREET WC :- Income</b>	<b>1,142</b>	<b>0</b>	<b>(1,142)</b>				<b>0</b>
4180 Cleaning	4,237	8,000	3,763		3,763	53.0%	
4250 Rates	0	3,500	3,500		3,500	0.0%	
4260 Water	674	1,000	326		326	67.4%	
4270 Heating and Electricity	291	1,500	1,209		1,209	19.4%	
4540 Repairs and Maintenance	14	1,000	986		986	1.4%	
<b>BREWERY STREET WC :- Indirect Expenditure</b>	<b>5,216</b>	<b>15,000</b>	<b>9,784</b>	<b>0</b>	<b>9,784</b>	<b>34.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,074)</b>	<b>(15,000)</b>	<b>(10,926)</b>				
<b>370 PLAY AREAS</b>							
4770 New Play Equipment	0	1,500	1,500		1,500	0.0%	
<b>PLAY AREAS :- Indirect Expenditure</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<b>Grand Totals:- Income</b>	<b>672,522</b>	<b>650,050</b>	<b>(22,472)</b>			<b>103.5%</b>	
<b>Expenditure</b>	<b>331,207</b>	<b>650,050</b>	<b>318,843</b>	<b>0</b>	<b>318,843</b>	<b>51.0%</b>	
<b>Net Income over Expenditure</b>	<b>341,315</b>	<b>0</b>	<b>(341,315)</b>				
plus Transfer from EMR	5,537						
less Transfer to EMR	29,602						
<b>Movement to/(from) Gen Reserve</b>	<b>317,250</b>						