

#####

11:56

SOUTHWEL

Month No: 6

Detailed Income & Expe
Cost Centre Report

Actual Year
To Date

101 Administration
1176 Precept
1196 Interest
1197 Cycle to Work

Administration :- Income

1108 Training
1121 Telephone
1123 Stationery
1124 Subscriptions
1125 Insurance
1141 Copier Hire & Charges
1151 Bank Charges
1156 Legal Fees
1157 Audit & Other Fees
1158 Committee Support
1161 IT Support
1164 S137

Administration :- Indirect Expenditure
Net Income over Expenditure

102 Staff Costs
1201 Clerk
1202 Deputy Clerk
1203 Finance Assistant
1204 Community Groundsm:
1205 Community Groundsm:
1207 Community Groundsm:
1208 Community Groundsm:
1209 Fixed Pension Payment
1210 Admin Assistant

Staff Costs :- Indirect Expenditure
Net Expenditure

103 Town Centre
1384 Income from the Burga
1385 Recycling Income
1391 Lengthsmans Grant
1392 Car Park Lease

#####

11:56

SOUTHWEL

Month No: 6

Detailed Income & Expense
Cost Centre Report

Actual Year
To Date

1394 CIL Income

Town Centre :- Income

1338 Seats

1339 Christmas Trees

1348 Baskets & Planters

1349 Town Forum

1373 Dog Bins & Litter Pickin

1375 Lighting/Utilites Public

Town Centre :- Indirect Expenditure

Net Income over Expenditure

6000 plus Transfer from Earmarked Res

6011 less Transfer to Earmarked Res

Movement to/(from) Gen Reserve

104 Parks & Open Spaces

1483 Pitch Hire

1484 Income From NCC (PPF

1487 Ground Rents

1488 Grant

1490 Miscellaneous Income

Parks & Open Spaces :- Income

1413 Workshop Rates

1414 Workshop Utilities

1415 Groundstaff Mobiles

1439 Horticultural Materials

1440 Rewilding & Signage

1441 Minor Works

1443 Equipment Maintenanc

1444 Fuel

1446 Statutory Inspections

1450 Refuse Charges

1453 Contractor (Minster & F

1456 Tree Maintenance

1457 Public Toilet Provision

Parks & Open Spaces :- Indirect Expenditure

Net Income over Expenditure

6000 plus Transfer from Earmarked Res
Movement to/(from) Gen Reserve

11:56

SOUTHWEL

Month No: 6

Detailed Income & Expe
Cost Centre Report

Actual Year
To Date

106 Church Street Toilets
1610 Legionella Contract
1612 Water & Sewerage
1614 Electricity
1616 Cleaning Materials
1638 Contract Cleaning
1639 Repairs & Maintenance

Church Street Toilets :- Indirect Expenditure
Net Expenditure

107 Markets
1720 Saturday Tolls
1721 Thursday Tolls
1723 Specialist Markets

Markets :- Income

1701 Waste Disposal SLA
1703 Contractor (Thursday)
1706 Electricity
1707 Water
1708 Rates
1709 Repairs and Maintenanc
2110 STC Staff Time

Markets :- Indirect Expenditure
Net Income over Expenditure

108 Car Parks
1820 Ticket Machine Sales C
1821 Ticket Machine Sales
1823 King Street Permits
1824 Ticket Machine Sales(B
1855 Church Street Permits

Car Parks :- Income

1804 Metric Machine Manint
1807 Repairs and Maintenanc

1809 Electricity
1810 Rates
1811 Sewerage and Water C

11:56

SOUTHWEL

Month No: 6

Detailed Income & Expe
Cost Centre Report

Actual Year
To Date

1812 Costs of Tickets
1814 Collection Charges
1815 BRAMLEY CAR PARK PA

Car Parks :- Indirect Expenditure
Net Income over Expenditure

109 The Old Courthouse
1977 Room Hire
1978 Rent from Police
1979 Courthouse Chambers

The Old Courthouse :- Income

1901 Rates
1902 Gas, Electricity & Refus
1903 Water
1904 Statutory Inspections
1905 Maintenance
1906 Cleaning
1908 Sundry Office Costs
1909 Bramley Suite Rates
1910 Bramley Back Rates

The Old Courthouse :- Indirect Expenditure
Net Income over Expenditure

6000 plus Transfer from Earmarked Res
Movement to/(from) Gen Reserve

110 Tourism & Communications
1488 Grant
2021 Event Grant Aid
2022 Event Income

Tourism & Communications :- Income

2002 Communications
2005 Volunteer Expenses
2007 Town Events

Tourism & Communications :- Indirect Expenditure
Net Income over Expenditure

11:56

SOUTHWEL

Month No: 6

Detailed Income & Expe
Cost Centre Report

Actual Year
To Date

114 CIL
1488 Grant

CIL :- Income
Net Income

115 Projects
1488 Grant

Projects :- Income
Net Income

Grand Totals:- Income

Expenditure

Net Income over Expenditure
plus Transfer from Earmarked Res
less Transfer to Earmarked Res
Movement to/(from) Gen Reserve

.L TOWN COUNCIL

Expenditure by Budget Heading 01/09/2025

	Current Annual	Variance Annual	Committed Expenditure	Funds Available
147,377	294,754		147,377	
5,330	11,871		6,541	
-257	0		257	
152,450	306,625		154,175	
530	1,401		871	871
606	1,617		1,011	1,011
468	929		461	461
2,201	2,287		86	86
5,166	4,732		-434	-434
0	75		75	75
290	708		418	418
0	1,397		1,397	1,397
1,050	2,477		1,427	1,427
0	1,500		1,500	1,500
1,943	2,322		379	379
0	1,000		1,000	1,000
12,255	20,445		8,190	0
140,195	286,180		145,985	8,190
94,523	235,888		141,365	0
-94,523	-235,888		-141,365	141,365
410	375		-35	
0	2,000		2,000	
0	1,200		1,200	
0	250		250	

.L TOWN COUNCIL

Expenditure by Budget Heading 01/09/2025

	Current Annual	Variance Annual	Committed Expenditure	Funds Available
10,610	0	-10,610		
11,020	3,825	-7,195		
525	500	-25		-25
425	10,000	9,575		9,575
2,332	2,359	27		27
0	204	204		204
438	5,322	4,884		4,884
948	2,244	1,296		1,296
4,668	20,629	15,961	0	15,961
6,352	-16,804	-23,156		
438	0	-438		
10,610	0	-10,610		
-3,819	-16,804	-12,985		
8,400	8,000	-400		
0	1,000	1,000		
0	375	375		
-1,470	0	1,470		
408	0	-408		
7,338	9,375	2,038		
1,160	0	-1,160		-1,160
-40	250	290		290
400	1,265	865		865
61,169	3,671	-57,498		-57,498
508	636	128		128
6,303	3,692	-2,611		-2,611
542	4,436	3,894		3,894
617	1,818	1,201		1,201
1,128	510	-618		-618
1,612	1,700	88		88
0	796	796		796
1,988	8,000	6,012		6,012
115	459	344		344
75,503	27,233	-48,270	0	-48,270
-68,165	-17,858	50,307		

62,935	0	-62,935
-5,231	-17,858	-12,627

WILSON TOWN COUNCIL

Expenditure by Budget Heading 01/09/2025

	Current Annual	Variance Annual	Committed Expenditure	Funds Available
992	1,012		20	20
451	1,326		875	875
27	408		381	381
1,212	1,255		43	43
3,331	7,827		4,496	4,496
90	1,500		1,410	1,410
6,102	13,328		7,226	0
-6,102	-13,328		-7,226	
9,248	13,000		3,752	
575	2,000		1,425	
1,435	3,000		1,565	
11,258	18,000		6,742	
1,253	1,233		-20	-20
675	2,000		1,325	1,325
128	337		209	209
30	636		606	606
1,397	1,425		28	28
0	1,253		1,253	1,253
0	800		800	800
3,483	7,684		4,201	0
7,775	10,316		2,541	4,201
26,232	53,000		26,768	
6,296	9,000		2,704	
1,879	1,200		-679	
4,003	6,000		1,997	
300	450		150	
38,710	69,650		30,940	
0	2,622		2,622	2,622
0	500		500	500

1,182	2,550	1,368	1,368
7,335	7,482	147	147
930	2,562	1,632	1,632

WILSON TOWN COUNCIL

Expenditure by Budget Heading 01/09/2025

	Current Annual	Variance Annual	Committed Expenditure	Funds Available	
	0	1,432	1,432		1,432
	6,974	10,573	3,599		3,599
	0	1,500	1,500		1,500
	16,422	29,221	12,799	0	12,799
	22,288	40,429	18,141		
	188	250	63		
	0	1,800	1,800		
	12,000	12,000	0		
	12,188	14,050	1,863		
	10,379	9,562	-817		-817
	4,084	13,346	9,262		9,262
	-468	3,266	3,734		3,734
	201	1,785	1,584		1,584
	14,358	4,286	-10,072		-10,072
	2,049	1,854	-195		-195
	365	410	45		45
	0	1,272	1,272		1,272
	8,043	8,043	0		0
	39,011	43,824	4,813	0	4,813
	-26,824	-29,774	-2,950		
	14,157	0	-14,157		
	-12,667	-29,774	-17,107		
	750	0	-750		
	0	1,000	1,000		
	0	200	200		
	750	1,200	450		
	1,818	5,726	3,908		3,908
	0	45	45		45
	950	2,528	1,578		1,578

2,768	8,299	5,531	0	5,531
-2,018	-7,099	-5,081		

WILSON TOWN COUNCIL

Expenditure by Budget Heading 01/09/2025

	Current Annual	Variance Annual	Committed Expenditure	Funds Available
	-200	0	200	
	-200	0	200	
	-200	0	200	
	668	0	-668	
	668	0	-668	
	668	0	-668	
	234,181	422,725	188,544	
	254,734	406,551	151,817	0 151,817
	-20,554	16,174	36,728	
	77,530	0	-77,530	
	10,610	0	-10,610	
	46,366	16,174	-30,192	

% Spent	Transfer to/from EMR
50.00%	
44.90%	
0.00%	
49.70%	0
37.80%	
37.50%	
50.40%	
96.30%	
109.20%	
0.00%	
40.90%	
0.00%	
42.40%	
0.00%	
83.70%	
0.00%	
59.90%	0
40.10%	0
109.30%	
0.00%	
0.00%	
0.00%	

Continued over page

% Spent	Transfer to/from EMR
0.00%	10,610
288.10%	10,610
105.00%	
4.30%	
98.80%	
0.00%	
8.20%	438
42.20%	
22.60%	438
105.00%	
0.00%	
0.00%	
0.00%	
0.00%	
78.30%	0
0.00%	
-15.90%	
31.60%	
1666.30%	59,616
79.90%	
170.70%	3,319
12.20%	
33.90%	
221.30%	
94.80%	
0.00%	
24.90%	
25.10%	
277.20%	62,935

% Spent	Transfer to/from EMR
98.10%	
34.00%	
6.50%	
96.60%	
42.60%	
6.00%	
45.80%	0
71.10%	
28.80%	
47.80%	
62.50%	0
101.60%	
33.80%	
37.80%	
4.80%	
98.00%	
0.00%	
0.00%	
45.30%	0
49.50%	
70.00%	
156.60%	
66.70%	
66.70%	
55.60%	0
0.00%	
0.00%	

46.40%
98.00%
36.30%

Continued over page
Page 4

% Spent	Transfer to/from EMR
0.00%	
66.00%	
0.00%	
56.20%	0
75.00%	
0.00%	
100.00%	
86.70%	0
108.50%	
30.60%	
-14.30%	
11.20%	
335.00%	14,157
110.50%	
89.00%	
0.00%	
100.00%	
89.00%	14,157
0.00%	
0.00%	
0.00%	
62.50%	0
31.70%	
0.00%	
37.60%	

33.40%

0

Continued over page

Page 5

% Spent

Transfer
to/from EMR

0.00%

0

0.00%

0

55.40%

62.70%