

Watton Town Council

Net Position by Cost Centre and Code

Administration		Receipts	Payments		Current Balance Dec. 24	25/26 Need	Notes
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget		
1110	General - Audit		2,500.00	1,994.00	506.00	2750	
1130	General - IT		8,000.00	5,212.24	2,787.76	8000	Looking to provide Cllr laptops
1139	Payroll		1,200.00	755.66	444.34	1200	
1140	General - Legal		9,000.00	11,978.50	-2,978.50	5000	Need for legal advice continues to grow
1150	General - Office Equipment		2,000.00	269.86	1,730.14	1000	Could include IT hardware
1160	General - Office Phone		1,500.00	2,293.82	-793.82	3000	Includes staff mobiles
1170	General - Photocopying		1,500.00	1,218.68	281.32	1700	
1180	General - Stationery		1,000.00	486.62	513.38	600	
1190	General - Bank Charges		500.00	179.53	320.47	700	
1195	General - Subscriptions		1,700.00	1,265.29	434.71	2000	
1210	Civic - Functions		4,000.00	567.57	3,432.43	2000	
1220	Civic - Mayor's Allowance		600.00	300.00	300.00	600	
1230	Civic - Regalia		500.00		500.00	500	
1310	Councillor Expenses - Expenses		1,000.00	9.45	990.55	600	
1410	Elections - By-Election Costs		8,000.00		8,000.00	0	From reserves if needed
1510	Insurance - Spend		5,000.00	5,380.61	-380.61	6000	
1600	Public Relations					3000	Publicity- Wayland News
1999	Contingency remove		1,500.00	1,889.92	-389.92	0	Includes Wayland News and donations
			49,500.00	£33,801.75	15,698.25	38650	

Events		Receipts	Payments		Current Balance		
<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget		
5110	Fireworks - Spend		12,000.00	14,098.40	-2,098.00	15000	
5210	Festive Market - Spend		4,500.00	1,150.00	2,950.00	4000	
5310	Christmas Lights - Spend		12,000.00		12,000.00	15000	Allowing for additional lights
5330	Community Provision		0.00			3000	
5410	Commemorative		5,000.00	333.50	4,666.50	3000	
5998	Contingency (remove) & Other Events		11,000.00	5,231.90	5,768.10	3000	
			44,500.00	£20,813.80	23,286.60	43000	

Grants & Donations	Receipts	Payments	Current Balance
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<u>Code</u>	<u>Title</u>	Actual	Budget	Actual	Budget	
6500	Grant Allocation		7,500.00	2,250.00	5,250.00	5000
6510	Donations			5,039.00		From reserves
			7,500.00	£7,289.00	5,250.00	

Grounds Maintenance/Gardening

<u>Code</u>	<u>Title</u>	Receipts Actual	Payments Budget	Actual	Current Balance Budget	
3110	Cemetery - Cem. Maintenance		11,000.00	6,162.00	4,838.00	12000
3210	Open Spaces - Gen. Maintenance		5,000.00	6,478.26	-1,478.25	5000
3220	Open Spaces - Trees		7,000.00	200.00	6,800.00	5000
3230	Open Spaces - Bus Shelter		500.00	320.00	180.00	600
3235	Open Spaces - Skip Hire		1,000.00	656.68	343.32	1000
3240	Open Spaces - Gardening		18,000.00	8,309.60	9,690.40	18000
3250	Open Spaces - Grounds Maintenance		12,000.00	10,718.18	1,281.82	15000
3260	Open Spaces - Allotments		1,000.00	623.73	376.27	1000
3310	Play Areas - Inspections		600.00	366.30	233.70	600
3320	Play Areas - Maintenance		10,000.00	3,839.66	6,160.34	10000
3998	Grave Digging			2,710.00	-2,710.00	
3999	Contingency remove		5,000.00	6,752.67	-1,752.67	0
			71,100.00	£47,137.08	23,962.93	68200

Health & Safety

<u>Code</u>	<u>Title</u>	Receipts Actual	Payments Budget	Actual	Current Balance Budget	
7110	H&S		1,500.00	975.20	524.80	1500
			1,500.00	£779.48	750.52	

Premises

<u>Code</u>	<u>Title</u>	Receipts Actual	Payments Budget	Actual	Current Balance Budget	
4110	Linmore Unit - Services		500.00	744.44	-274.44	800
4120	Linmore Unit - Rates		2,500.00	2,144.01	355.99	2600
4130	Linmore Unit - Rent		6,500.00	3,613.67	2,886.33	6500
4210	Clock Tower - Maintenance		5,000.00	7,587.96	-2,587.96	2000
4220	Clock Tower - Rates		275.00	219.77	55.23	300
4310	Wayland Hall - Gas		4,000.00	2,203.10	1,796.90	4000
4320	Wayland Hall - Cleaning Materials		500.00	361.82	138.18	500
4330	Wayland Hall - Electricity		2,000.00	1,738.72	261.28	2100
4340	Wayland Hall - Water		700.00	208.45	491.55	800

4350	Wayland Hall - Rates	8,500.00	6,409.20	2,090.80	9000
4360	Wayland Hall - Window Cleaning	500.00	320.00	180.00	500
4370	Wayland Hall - Maintenance/Refurbishme	15,000.00	3,005.88	11,994.12	6000 Take from reserves if necessary
4380	Wayland Hall - Service Contracts	2,000.00	941.48	1,058.52	2500
4410	Toilets - Energy	1,500.00	379.43	1,120.57	1500
4420	Toilets - Rates				
4430	Toilets - Water	2,500.00		2,500.00	1000
4440	Toilets - Cleaning	11,000.00	8,511.87	2,488.13	12000
4450	Toilets - Repairs	500.00	34.99	465.01	500
4510	Market - Rates	600.00	372.07	227.93	600
4520	Market - Town Initiative	9,000.00	7,619.58	1,380.42	6000
4999	Contingency remove	2,000.00		0.00	
		75,075.00	£46,416.44	26,628.56	59200

Staff		Receipts	Payments		Current Balance	
Code	Title	Actual	Budget	Actual	Budget	
8100	Salaries		220,000.00	143,111.00	76,889.00	225000
8300	National Ins					32000
8400	Pensions		40,000.00	35,263.01	4,736.99	55000
8500	Welfare		1,500.00	112.85	1,387.15	1500
8610	Training - Councillor Training		2,500.00		2,500.00	2000
8620	Training - Staff Training		3,000.00	2,631.50	368.50	3000
8630	Training - Subsistence		500.00	337.51	162.49	500
8640	SLA					
8998	Additional Staffing Costs		6,000.00		6,000.00	3000
8999	Contingency remove					0
			273,500.00	£181,455.87	92,044.13	322000

Van		Receipts	Payments		Current Balance	
Code	Title	Actual	Budget	Actual	Budget	
9110	Fuel		1,000.00	396.26	603.74	1500
9120	Maintenance		1,000.00	262.02	737.98	2000
9130	Tax/Insurance		2,000.00	1,414.46	585.54	2200
9999	Contingency remove		4,000.00	10,113.20	-6,113.20	0 2nd van purchased 2024
			8,000.00	£12,185.94	-4,185.94	5700

NET TOTAL **533,175.00** **£472,206.84** **121,491.60** 543,250.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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