

QUARTER 2 (30 SEPTEMBER 2018) INCOME AND EXPENDITURE - WALLINGFORD TOWN COUNCIL

The DATA

The Data represents all Income and Expenditure across all the cost centres

Summary of the accounts

The accounts shows an overall spend within the budget in Q2

Traffic Light system to indicate whether we are within expectations, area needs monitoring or costs have exceeded the Estimate

	Within expectations
	Monitor expenditure
	Exceeded estimate

Subtotals

Subtotals of each cost centre using the Traffic Light indicators. This shows Quarter 2 and Estimates for the full year 2018/19

Notes

Overview by Cost Centre as at 30 SEPTEMBER 2018(Below)

Description	Actual YTB (Q2)	Estimates to Q2	Difference	2018/19 Estimate	2017/2018 Estimates	Difference
Allotments	90	-652	742	0	0	0
Bank & Interest Charges	555	125	430	500	600	-100
Castle Gardens	-6,804	-7,816	1,012	-35,353	-35,351	-2
Central Establishment	-68,909	-68,745	-164	-293,431	-256,159	-37,271
Precept	174,951	174,951	0	349,901	349,901	0
Local Government	-3,571	-6,330	2,759	-47,602	-62,213	14,611
Market	3,905	4,816	-911	17,906	17,250	656
ONE OFFS	7,177	0	7,177	-198,000	-226,385	28,385
Open Spaces	-2,269	-4,999	2,730	-26,615	-28,987	2,372
Properties	24,481	25,721	-1,240	95,500	75,295	20,205
Regal Centre	-1,701	-2,748	1,047	-11,281	-17,298	6,017
Special Projects	0	0	0	0	-1,000	1,000
TIC	-4,549	-4,375	-174	-17,583	-17,343	-240
Town Hall	-5,338	-6,644	1,306	-26,784	-30,640	3,855
Grand Total	118,018	103,304	14,714	-192,842	-232,331	39,489

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2018/19 Q1 Actual	2018/19 Q2 Actual	2018/19 Q2 Estimate	Difference
1	Allotments	Income	Admin Fees	1510	260			80	70	30	40
2	Allotments	Income	Rents	1500	260			2,338	60	0	60
3	Allotments	Expense	Repairs & Maintenance	4200	260			0	-40	-88	48
4	Allotments	Expense	Salaries	4000	260			0		-95	95
5	Allotments	Expense	Tree Surgery	4670	260			0		0	0
6	Allotments	Expense	Water	4110	260			0		-250	250
7	Allotments	Expense	Contingency	4142	260			0		-250	250
8	ALLOTMENTS	SUB TOTALS						2,418	90	-652	742
9	Bank & Interest Charges	Income	Interest	1020	110			555	555	225	330
10	Bank & Interest Charges	Expense	Bank Charges	4350	110					-100	100
11	BANK & INTEREST CHARGES	SUB TOTALS						555	555	125	430
12	Castle Gardens	Income	Castle Lodge	1600	300			1,902	1,902	1,902	0
13	Castle Gardens	Expense	Salaries	4000	300			-7,461	-7,395	-7,460	65
14	Castle Gardens	Expense	Overtime	4030	300			-533	-265	-869	604
15	Castle Gardens	Expense	Electricity & Gas	4105	300				0	-13	13
16	Castle Gardens	Expense	Water	4110	300				-4	-75	71
17	Castle Gardens	Expense	Contingency	4142	300				0	-125	125
18	Castle Gardens	Expense	Repairs & Maintenance	4200	300				-188	-375	187
19	Castle Gardens	Expense	Insurance	4240	300			-350	0	0	0
20	Castle Gardens	Expense	Equipment Fuel	4640	300			-15	0	-240	240
21	Castle Gardens	Expense	Seeds & Plants	4660	300			-119	-50	-83	33
22	Castle Gardens	Expense	Trees - maintenance	4665	300					-38	38
23	Castle Gardens	Expense	Tree Surgery-Major Tree work	4670	300				-460	-250	-210
24	Castle Gardens	Expense	Pest Control	4675	300				-120	-25	-95
25	Castle Gardens	Expense	Castle Lodge	4820	300	£123 for Regulated Property Tests plus other expenses		-100	-225	-166	-59
26	CASTLE GARDENS	SUB TOTALS						-6,676	-6,804	-7,816	1,011
27	Central Establishment	Income	Interest (Coopers Piece)	1030	100	Invesco Perpetual		11,123	0	0	0
28	Central Establishment	Income	Almshouses Income	1110	100			250	0	0	0

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2018/19 Q1 Actual	2018/19 Q2 Actual	2018/19 Q2 Estimate	Difference
29	Central Establishment	Income	Sale of Refuse Sacks	1130	100			131	145	350	-205
30	Central Establishment	Income	Committee Room Letting	1340	100			0	21	13	9
31	Central Establishment	Income	SODC GRANT PROVISION	NEW	100	Grant towards Market Town Coordinator		4,000	0	0	0
32	Central Establishment	Expense	Salaries	4000	100			-47,255	-48,747	-52,387	3,640
33	Central Establishment	Expense	Overtime	4030	100			-125	-267	-455	188
34	Central Establishment	Expense	Staff Training	4050	100			-2,008	-95	-1,500	1,405
35	Central Establishment	Expense	Travel & Subsistence	4055	100			0	-17	-25	8
36	Central Establishment	Expense	Rates	4100	100			-2,124	-2,124	-2,254	130
37	Central Establishment	Expense	Electricity & Gas	4105	100			-46	-846	-478	-369
38	Central Establishment	Expense	Water	4110	100			-34	-188	-85	-103
39	Central Establishment	Expense	Office Cleaning	4120	100			-465	-179	-501	322
40	Central Establishment	Expense	Telephone	4130	100			-584	-577	-561	-16
41	Central Establishment	Expense	Advertising	4135	100	Recruitment advertising		0		-150	150
42	Central Establishment	Expense	Advertising	4135	100	Magazine advertising		-250	-250	-250	0
43	Central Establishment	Expense	Website	4140	100	Hosting and maintenance		0		-200	200
44	Central Establishment	Expense	Contingency	4142	100			-3,005	-2,039	0	-2,039
45	Central Establishment	Expense	Printing & Stationery	4145	100			-464	-880	-884	4
46	Central Establishment	Expense	Health & Safety	4146	100			0	-591	-1,000	409
47	Central Establishment	Expense	Health & Safety	4146	100			-292		0	0

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2018/19 Q1 Actual	2018/19 Q2 Actual	2018/19 Q2 Estimate	Difference
48	Central Establishment	Expense	Health & Safety	4146	100	Training Recommendation from Ellis Whittam		0		0	0
49	Central Establishment	Expense	Postage	4150	100			-124	-149	-300	151
50	Central Establishment	Expense	Photocopier	4155	100			-195	-162	-300	138
51	Central Establishment	Expense	Repairs & Maintenance	4200	100			-1,225	-1,564	-750	-814
52	Central Establishment	Expense	Repairs & Maintenance			Annual Water Contracts (Clearwater)		-475	-240	-475	235
53	Central Establishment	Expense	Repairs & Maintenance	4200	100	Regulated Property Tests		-325	-228	-200	-28
54	Central Establishment	Expense	Insurance	4240	100			-4,006	0	0	0
55	Central Establishment	Expense	Premises License	4245	100			0	0	0	0
56	Central Establishment	Expense	Audit	4260	100			-420	0	0	0
57	Central Establishment	Expense	Change Support					0	0		0
58	Central Establishment	Expense	Professional Fees	New	100	Data Protection Officer		-3,000		0	0
59	Central Establishment	Expense	Professional Fees	4265	100	HR Consultancy - Ellis Whittam		0	-2,900	0	-2,900
60	Central Establishment	Expense	Professional Fees	4265	100			-741	-160	-250	90
61	Central Establishment	Expense	Computer Services	4270	100	Get Support		-774	-1,327	-774	-553
62	Central Establishment	Expense	Computer Services	4270	100	Pegasus provision		-460		-300	300
63	Central Establishment	Expense	Computer Services	4270	100	RBS Software		-1,845	-285	0	-285
64	Central Establishment	Expense	Computer Services	4270	100	Domain Subscription & other		-300	0	-300	300
65	Central Establishment	Expense	CCTV	4305	100			-3,547	-3,500	-3,350	-150

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2018/19 Q1 Actual	2018/19 Q2 Actual	2018/19 Q2 Estimate	Difference
66	Central Establishment	Expense	Christmas Cards	4310	100			0		0	0
67	Central Establishment	Expense	Christmas Lights	4315	100			0		0	0
68	Central Establishment	Expense	Christmas tree	NEW				0		0	0
69	Central Establishment	Expense	Diary of Events - Production Costs	4320	100	Diary of Events - production Costs				0	0
70	Central Establishment	Expense	Diary of Events - W4W insertion	4320	100	Diary of Events - W4W insertion		0		0	0
71	Central Establishment	Expense	Flag Displays	4325	100			-340	-370	-1,030	660
72	Central Establishment	Expense	Purchase of Refuse Sacks	4330	100			-667	0	-350	350
73	Central Establishment	Expense	Wallingford Experience- Production Costs	4320	100	Wallingford Experience - production costs			-1,389	0	-1,389
74	Central Establishment	Expense	Wallingford Experience- Distribution Costs	4320	100	Wallingford Experience - distribution costs		-500		0	0
75	CENTRAL ESTABLISHMENT	SUB TOTALS						-60,091	-68,909	-68,745	-163
76	Local Government	Expense	Grant on rental cost S142	4380	130	Didcot & District Citizens Advice Bureau Contribution to SODC		0		0	0
77	Local Government	Expense	Contribution to MTC	4386	130	Market Town Coordinator		0			0
78	Local Government	Expense	Grant-Youth Worker	4386	130	Contribution towards Youth Worker		-5,472			0
79	Local Government	Expense	Grants to Inhabitants	4386	130	Grant Provision			-500	-500	0
80	Local Government	Expense	FREEDOM PARADE	4386	130	Freedom Parade rephrase				0	0
81	Local Government	Expense	Andrew & Wilding Memorial	4386	130	Andrew & Wilding Memorial				0	0
82	Local Government	Expense	Benefit of the Inhabitants	4386	130	Pop Up Shop Coordinator		0			0

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2018/19 Q1 Actual	2018/19 Q2 Actual	2018/19 Q2 Estimate	Difference
83	Local Government	Expense	Contingency Benefits of inhabitants	4385	130	Unplanned		-29	-46	-125	79
84	Local Government	Expense	Contribution for use of church	4390	130			0		0	0
85	Local Government	Expense	Election Expenses S42B	4395	130	Bi elections				0	0
86	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday - Band		-210		0	0
87	Local Government	Expense	Entertainment S145	4400	130	Castle Gardens - Band		-210	-635	-630	-5
88	Local Government	Expense	Entertainment S145	4400	130	Remembrance Sunday - Band		0		0	0
89	Local Government	Expense	Entertainment S145	4400	130	Wallingford Town Carols - Band		0		0	0
90	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday		-1,233	-241	-1,700	1,459
91	Local Government	Expense	Hospitality S176	4405	130	Mayors Dinner				0	0
92	Local Government	Expense	Hospitality S176	4405	130	Mayor Making		-200		0	0
93	Local Government	Expense	Hospitality S176	4405	130	Other Hospitality		-213	-280	-250	-30
94	Local Government	Expense	Mayors Expenses S15	4410	130	Mayors Allowance		0	-493	-2,500	2,007
95	Local Government	Expense	Officials of Dignity S246	4415	130	David Turner		-135	0	0	0
96	Local Government	Expense	Subscriptions S143	4420	130	Local government		-1,922	-317	0	-317
97	Local Government	Expense	Tourism S144	4425	130			-250	-1,059	-625	-434
98	Local Government	Expense	Wallingford Regatta	4430	130	Sponsor a winner's cup		0		0	0
99	Local Government	Expense	Contingency	4142	130			0		0	0
100	LOCAL GOVERNMENT SUB TOTALS							-9,874	-3,571	-6,330	2,760
101	Market	Income	License Fee	1550	270			1,040	1,040	910	130

Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2018/19 Q1 Actual	2018/19 Q2 Actual	2018/19 Q2 Estimate	Difference
102	Market	Income	Market Income	1580	270	Farmers' market income for the stalls		948	600	1,000	-400
103	Market	Income	Rents	1570	270			4,256	4,256	4,256	0
104	Market	Income	Insurance Claim	1275	270				-1,053	0	-1,053
105	Market	Expense	Electricity & Gas	4105	270			-39	-39	-50	11
106	Market	Expense	Insurance	4240	270			-110	0	0	0
107	Market	Expense	Rates	4100	270			-838	-834	-911	77
108	Market	Expense	Repairs & Maintenance	4200	270				-65	-375	310
109	Market	Expense	Water	4110	270			-5	0	-14	14
110	Market	Expense	Contingency	4142	270				0	0	0
111	MARKET	SUB TOTALS						5,252	3,905	4,816	-911
112	Open Spaces	Income	Contribution from SODC (Churchyards)	1650	310			0	0	0	0
113	Open Spaces	Income	Contribution to Planters	1660	310			596	-158	0	-158
114	Open Spaces	Income	Fairs	1670	310			1,070	1,815	1,835	-20
115	Open Spaces	Income	Interest (Northgate)	1060	310					0	0
116	Open Spaces	Income	Moorings	1680	310			3,410	6,228	3,000	3,228
117	Open Spaces	Income	Grass cutting Grant SODC	1505	260			3,122	0	3,100	-3,100
118	Open Spaces	Expense	Grass Cutting	4142	260			-1,180	-1,180	-3,100	1,920
119	Open Spaces	Expense	Equipment Fuel	4640	310			-15	0	-240	240
120	Open Spaces	Expense	Insurance	4240	310			-439	0	0	0
121	Open Spaces	Expense	Moorings	4830	310			-241	-328	-425	97
122	Open Spaces	Expense	Overtime	4030	310			-860		-869	869
123	Open Spaces	Expense	Repairs & Maintenance	4200	310			-51	-203	-390	187
124	Open Spaces	Expense	Salaries	4000	310			-7,134	-7,395	-7,152	-243
125	Open Spaces	Expense	Seeds & Plants	4660	310			-119	-50	-83	33
126	Open Spaces	Expense	Tree Surgery	4670	310				-1,000	-625	-375
127	Open Spaces	Expense	Water	4110	310					-50	50
128	Open Spaces	Expense	Contingency	4142	310					0	0
129	OPEN SPACES	SUB TOTALS						-1,839	-2,269	-4,999	2,729
130	Properties	Income	1b St Martins Street	1400	250			650	650	650	0
131	Properties	Income	10 St Martin Street	1100	100			3,000	3,000	3,000	0
132	Properties	Income	Boathouse	1410	250			18,750	18,750	18,750	0
133	Properties	Income	Car Park Income	1420	250			1,555	1,383	1,700	-317
134	Properties	Income	Flint House	1430	250				2,352	2,261	90
135	Properties	Income	Railway Land	1440	250			0	0	0	0
136	Properties	Income	Wayleaves	1450	250	Hong Kong House		200	0	0	0

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137	Properties	Income	Wayleaves	1450	250	Bean & Brew		10	0	10	-10
138	Properties	Income	Insurance	1830	250			0		0	0
139	Properties	Expense	1b St Martins Street expense	4750	250			0		-63	63
140	Properties	Expense	Flint House	4760	250			0		-125	125
141	Properties	Expense	Insurance	4240	250			-2,845	0	0	0
142	Properties	Expense	Professional Fees	4265	250			0	-1,654	0	-1,654
143	Properties	Expense	St Peters Church	4770	250			-445		-150	150
144	Properties	Expense	Town Clock	4775	250			0		-63	63
145	Properties	Expense	Towpath	4790	250			0		0	0
146	Properties	Expense	Wigod Centre	4795	250			0		-250	250
147	Properties	Expense	Quinquennial allocation		New	Quinquennial		0		0	0
148	Properties	Expense	Electrical Work		New	Code 1 and Code 2		0		0	0
149	Properties	Expense	Contingency	4142	250			0		0	0
150	PROPERTIES	SUB TOTALS						20,875	24,481	25,721	-1,241
151	Regal Centre	Income	Hiring	1340	220			0		0	0
152	Regal Centre	Income	Short Mat Bowls Income	1280	220			0		0	0
153	Regal Centre	Expense	Advertising in RAF Magazine	4135	220			0		-25	25
154	Regal Centre	Expense	Capital Expenditure	4620	220			0		0	0
155	Regal Centre	Expense	Electricity & Gas	4105	220			-119	0	-1,000	1,000
156	Regal Centre	Expense	Insurance	4240	220			-1,412	0	0	0
157	Regal Centre	Expense	PRS & PPLK Charges	4580	220			0		0	0
158	Regal Centre	Expense	Rates	4100	220			-1,701	-1,701	-1,723	22
159	Regal Centre	Expense	Repairs & Maintenance	4200	220			0		0	0
160	Regal Centre	Expense	Repairs & Maintenance	4200	220	Regulated Property Tests		0		0	0
161	Regal Centre	Expense	Salaries	4000	220			0		0	0
162	Regal Centre	Expense	Water	4110	220			0		0	0
163	Regal Centre	Expense	Contingency	4142	220			0		0	0
164	REGAL CENTRE	SUB TOTALS						-3,232	-1,701	-2,748	1,047
165	Special Projects	Income	Town Project Grants		400			0	0	0	0
166	Special Projects	Expense	Special Projects		400			0	0	0	0
167	Special Projects	Expense	Contingency	4142	400			0	0	0	0
168	SPECIAL PROJECTS	SUB TOTALS						0	0	0	0
169	Town Hall	Income	Lettings	1340	200	Bookings - room letting		710	270	250	20

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170	Town Hall	Income	Rent of Town Hall Office	1205	200			1,093	1,093	1,093	0
171	Town Hall	Income	Weddings	1200	200			1,818	1,540	1,500	40
172	Town Hall	Expense	Advertising	4135	200			0		-175	175
173	Town Hall	Expense	Electricity & Gas	4105	200			-1,856	-1,126	-891	-235
174	Town Hall	Expense	Insurance	4240	200			-2,869	0	0	0
175	Town Hall	Expense	Overtime	4030	200			-164	-492	-416	-75
176	Town Hall	Expense	Rates	4100	200			-1,642	-1,642	-1,773	131
177	Town Hall	Expense	Repairs & Maintenance	4200	200			0	-270	-250	-20
178	Town Hall	Expense	Repairs & Maintenance	4200	200	Regulated Property Tests		-278	-56		-56
179	Town Hall	Expense	Robes & Regalia			Repair & General Maintenance			-605	0	-605
180	Town Hall	Expense	Annual Care Plan - Boiler	4200	200			0		-500	500
181	Town Hall	Expense	Salaries	4000	200			-3,931	-2,687	-4,049	1,362
182	Town Hall	Expense	Telephone	4130	200			-45	-43	-80	37
183	Town Hall	Expense	Water	4110	200			-53	0	-27	27
184	Town Hall	Expense	Wedding Expense	4510	200			-77	0	-423	423
185	Town Hall	Expense	Equipment- Alarm Monitoring			Annual Alarm monitoring cost		-480	-570	-652	82
186	Town Hall	Expense	Contingency	4142	200			-250	-750	-250	-500
187	TOWN HALL	SUB TOTALS						-8,023	-5,338	-6,644	1,306
188	TIC	Income	Sale of Merchandise	1230	210			728	1,095	550	545
			Photocopier income - from								
189	TIC	Income	OALC	1235	210			40	18	90	-72
190	TIC	Expense	Electricity & Gas	4105	210			-259	-119	-135	16
191	TIC	Expense	Insurance	4240	210			-367	0	0	0
192	TIC	Expense	Merchandise		210			-649	-707	-457	-251
193	TIC	Expense	Photocopier	4155	210			-40	-93	-120	27
194	TIC	Expense	Publicity		210			0		0	0
195	TIC	Expense	Rates	4100	210			-410	-410	-434	24
196	TIC	Expense	Repairs & Maintenance	4200	210			0	-31	-125	94
197	TIC	Expense	Salaries	4000	210			-4,411	-4,161	-3,646	-515
198	TIC	Expense	Telephone	4130	210			-140	-141	-84	-57
199	TIC	Expense	Water	4110	210			0		-14	14
200	TIC	Expense	Contingency	4142	210			0		0	0
201	TIC	SUB TOTALS						-5,507	-4,549	-4,375	-174
202											
203	Precept	Income	Precept	1176	120			174,951	174,951	174,951	0

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204	PRECEPT	SUB TOTALS						174,951	174,951	174,951	0
205	NDP	Income	NDP Grant	one off					6,705	0	6,705
206	Properties	Income	CIL Grant SODC	one off					7,410	0	7,410
207	Town Hall	Expenses	Robes & Regalia	one off		Hats & Wigs				0	0
208	Regal Centre	Expenses	Preliminary Professional fees - Re	one off						0	0
209	Regal Centre	Expenses	Consultation costs & surveys - Re	one off						0	0
210	Central Establishment	Expense	Grant to Aid Wigod Family services	one off	New Coding	Grant to Aid Wigod Family services				0	0
211	Open Space	Expenses	RAF Garden Party	one off				-240	-3,165	0	-3,165
212	Central Establishment	Expenses	Councillors Email Addresses	one off		17 Email addresses				0	0
213	Town Hall	Expenses	Repair & Maintenance	one off				-778		0	0
214	Central	Expenses	Tourism (Tourist Signs around the	one off						0	0
215	Central	Expenses	Bunting	one off				-175	-345	0	-345
216	Castle Yard	Expenses	Car Park Barrier	one off						0	0
217	Open Spaces	Expense	6 x Signage for moorings @ £60 e	one off						0	0
218	Central Establishment	Expense	Change Support	one off				-495		0	0
219	Bull Croft	Expenses	Bullcroft expenses - one off Professional Fees - Bullcroft	one off		Garage for 8b Castle Street				0	0
220	Bull Croft	Expense	Lodge	one off						0	0
221	Central Establishment	Expense	Computer Services & Shelving	one off						0	0
222	Properties	Expense	Professional fees	One Off						0	0
223	Properties	Expense	Repair of All properties	one-off				-6,450	-3,308	0	-3,308
224	NDP	Expense	Consultation Work for NDP	one off				-358	-120	0	-120
225	ONE OFFS	SUB TOTALS						-8,496	7,177	0	7,177
								100,313	118,017	103,304	14,713