

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2020

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>FULL COUNCIL (&amp; STAFFING)</u></b>								
<u>Council Administration</u>								
Staff Salaries	5,402	16,193	85,685	69,492		69,492	18.9%	
HMRC & PAYROLL COSTS	2,667	6,875	10,000	3,125		3,125	68.7%	
Staff Training & Recruitment	0	0	3,000	3,000		3,000	0.0%	
Councillor Training	0	0	3,000	3,000		3,000	0.0%	
Insurances	1,030	4,904	4,250	(654)		(654)	115.4%	
Pensions	0	420	2,500	2,080		2,080	16.8%	
Office IT Upgrade	319	1,519	2,500	981		981	60.7%	
Office Supplies/Admin Costs	383	685	5,000	4,315		4,315	13.7%	
Council Administration :- Indirect Expenditure	<b>9,802</b>	<b>30,596</b>	<b>115,935</b>	<b>85,339</b>	<b>0</b>	<b>85,339</b>	<b>26.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,802)</b>	<b>(30,596)</b>	<b>(115,935)</b>	<b>(85,339)</b>				
<u>Special Projects</u>								
QPS/Charter + Election Costs	0	0	1,000	1,000		1,000	0.0%	
Web Site Costs	0	0	1,500	1,500		1,500	0.0%	
Parking Bays (red)	0	0	8,500	8,500		8,500	0.0%	
Covid response	0	4	0	(4)		(4)	0.0%	
Special Projects :- Indirect Expenditure	<b>0</b>	<b>4</b>	<b>11,000</b>	<b>10,996</b>	<b>0</b>	<b>10,996</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4)</b>	<b>(11,000)</b>	<b>(10,996)</b>				
FULL COUNCIL (& STAFFING) :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>9,802</b>	<b>30,600</b>	<b>126,935</b>	<b>96,335</b>	<b>0</b>	<b>96,335</b>	<b>24.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(9,802)</b>	<b>(30,600)</b>						
<b><u>FINANCE</u></b>								
<u>General Finance</u>								
Precept	0	106,150	212,299	106,150			50.0%	
Interest Received	0	193	900	707			21.4%	
General Finance :- Income	<b>0</b>	<b>106,342</b>	<b>213,199</b>	<b>106,857</b>			<b>49.9%</b>	<b>0</b>
Public Works Loan Repayments	0	0	5,570	5,570		5,570	0.0%	
Grants & Donations - S137	0	0	3,000	3,000		3,000	0.0%	
Councillor's Expenses	0	0	500	500		500	0.0%	
Chairman's Allowance	0	0	500	500		500	0.0%	
Accountancy inc. Int. Audit	0	0	1,750	1,750		1,750	0.0%	
Bank Charges	23	75	600	525		525	12.5%	

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Annual Subscriptions	364	1,988	1,500	(488)		(488)	132.5%	
Pale Lane Unit Rental	0	545	3,200	2,655		2,655	17.0%	
Legal & Professional Services	0	0	2,000	2,000		2,000	0.0%	
General Finance :- Indirect Expenditure	<b>387</b>	<b>2,608</b>	<b>18,620</b>	<b>16,012</b>	<b>0</b>	<b>16,012</b>	<b>14.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(387)</b>	<b>103,735</b>	<b>194,579</b>	<b>90,844</b>				
FINANCE :- Income	<b>0</b>	<b>106,342</b>	<b>213,199</b>	<b>106,857</b>			<b>49.9%</b>	
Expenditure	<b>387</b>	<b>2,608</b>	<b>18,620</b>	<b>16,012</b>	<b>0</b>	<b>16,012</b>	<b>14.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(387)</b>	<b>103,735</b>						

**ENVIRONMENT & AMENITIES**

<u>General Environmental</u>								
High St Market/Event Income	280	1,313	3,000	1,687			43.8%	
Football Club Club Rental	0	0	1,560	1,560			0.0%	
Tennis Club Rental	0	0	1,200	1,200			0.0%	
Event Income - Youth	0	0	2,000	2,000			0.0%	
Solar Farm HW Winchfield	0	0	2,000	2,000			0.0%	
General Environmental :- Income	<b>280</b>	<b>1,313</b>	<b>9,760</b>	<b>8,447</b>			<b>13.5%</b>	<b>0</b>
Community events	0	105	6,000	5,895		5,895	1.8%	
High Street Planters	37	260	1,000	740		740	26.0%	
Environmental Maintenance	0	211	0	(211)		(211)	0.0%	
Parish Vehicle	139	624	1,800	1,176		1,176	34.7%	
Street Furniture	2	3	500	497		497	0.5%	
Street Lighting	0	4,413	8,500	4,087		4,087	51.9%	
Christmas Lighting	30	30	7,000	6,970		6,970	0.4%	
Play Area	0	234	1,000	767		767	23.4%	
Dog Fouling Bin Emptying	0	0	800	800		800	0.0%	
Older Person Wellbeing	0	0	2,000	2,000		2,000	0.0%	
Youth Provision	0	0	5,000	5,000		5,000	0.0%	
GRASS CUT/ MTC CONTRACT	2,130	4,165	17,052	12,887		12,887	24.4%	
St Marys Sports Ground	160	420	6,000	5,580		5,580	7.0%	
Market Research	0	0	2,000	2,000		2,000	0.0%	
General Environmental :- Indirect Expenditure	<b>2,499</b>	<b>10,464</b>	<b>58,652</b>	<b>48,188</b>	<b>0</b>	<b>48,188</b>	<b>17.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,219)</b>	<b>(9,151)</b>	<b>(48,892)</b>	<b>(39,741)</b>				
<u>Burial Ground</u>								
Interment Income	0	3,000	15,000	12,000			20.0%	
Burial Ground :- Income	<b>0</b>	<b>3,000</b>	<b>15,000</b>	<b>12,000</b>			<b>20.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>3,000</b>	<b>15,000</b>	<b>12,000</b>				

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<u>Allotments</u>								
Allotment Income	0	47	1,900	1,854			2.4%	
Allotments :- Income	<b>0</b>	<b>47</b>	<b>1,900</b>	<b>1,854</b>			<b>2.4%</b>	<b>0</b>
Allotments Water Supply	77	77	600	523		523	12.8%	
Allotments Maintenance	0	0	2,000	2,000		2,000	0.0%	
Allotments :- Indirect Expenditure	<b>77</b>	<b>77</b>	<b>2,600</b>	<b>2,523</b>	<b>0</b>	<b>2,523</b>	<b>3.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(77)</b>	<b>(30)</b>	<b>(700)</b>	<b>(670)</b>				
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ENVIRONMENT & AMENITIES :- Income	280	4,359	26,660	22,301			16.4%	
Expenditure	2,576	10,541	61,252	50,711	0	50,711	17.2%	
<b>Movement to/(from) Gen Reserve</b>	<b>(2,296)</b>	<b>(6,181)</b>						
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<b>PLANNING</b>								
<u>Community Buildings</u>								
Rates/Utilities	1,136	1,280	10,500	9,220		9,220	12.2%	
Maintenance & Repairs	1,881	4,194	4,000	(194)		(194)	104.8%	
Public Toilets	411	411	7,500	7,089		7,089	5.5%	
Parish Office Renovation	0	0	1,450	1,450		1,450	0.0%	
Parish Office Cleaning	369	419	1,400	981		981	29.9%	
Community Buildings :- Indirect Expenditure	<b>3,798</b>	<b>6,304</b>	<b>24,850</b>	<b>18,546</b>	<b>0</b>	<b>18,546</b>	<b>25.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,798)</b>	<b>(6,304)</b>	<b>(24,850)</b>	<b>(18,546)</b>				
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<u>Community Bus</u>								
Fare Income	0	390	12,000	11,610			3.3%	
Community Bus Tender Grant	0	8,232	28,000	19,768			29.4%	
Bus Service Operators Grant	0	0	1,000	1,000			0.0%	
Concessionary Fares	0	1,900	7,000	5,100			27.1%	
Community Bus :- Income	<b>0</b>	<b>10,522</b>	<b>48,000</b>	<b>37,478</b>			<b>21.9%</b>	<b>0</b>
Staff Salaries	2,342	7,199	37,100	29,901		29,901	19.4%	
Community Transport Admin.	24	90	2,500	2,410		2,410	3.6%	
Community Bus Fuel	73	831	8,000	7,169		7,169	10.4%	
Community Transport Vehicle	0	1,606	12,000	10,394		10,394	13.4%	
Community Bus Insurance	0	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	<b>2,440</b>	<b>10,767</b>	<b>60,800</b>	<b>50,033</b>	<b>0</b>	<b>50,033</b>	<b>17.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,440)</b>	<b>(245)</b>	<b>(12,800)</b>	<b>(12,555)</b>				

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<u>Community Plans</u>								
Conservation Area Review	0	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
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PLANNING :- Income	0	10,522	48,000	37,478			21.9%	
Expenditure	6,238	17,072	86,650	69,579	0	69,579	19.7%	
<b>Movement to/(from) Gen Reserve</b>	<u>(6,238)</u>	<u>(6,549)</u>						
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Grand Totals:- Income	280	121,224	287,859	166,635			42.1%	
Expenditure	19,002	60,820	293,457	232,637	0	232,637	20.7%	
<b>Net Income over Expenditure</b>	<u>(18,722)</u>	<u>60,404</u>	<u>(5,598)</u>	<u>(66,002)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(18,722)</u>	<u>60,404</u>						