

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2020

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Council Administration</u>								
Staff Salaries	5,706	5,706	85,685	79,979		79,979	6.7%	
HMRC & PAYROLL COSTS	2,104	2,104	10,000	7,896		7,896	21.0%	
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	0	0	4,250	4,250		4,250	0.0%	
Pensions	210	210	2,500	2,290		2,290	8.4%	
Office IT Upgrade	679	679	2,500	1,821		1,821	27.1%	
Office Supplies/Admin Costs	158	158	5,000	4,842		4,842	3.2%	
Council Administration :- Indirect Expenditure	<b>8,857</b>	<b>8,857</b>	<b>115,935</b>	<b>107,078</b>	<b>0</b>	<b>107,078</b>	<b>7.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,857)</b>	<b>(8,857)</b>	<b>(115,935)</b>	<b>(107,078)</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%	
Special Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,000)</b>	<b>(11,000)</b>				
<u>General Finance</u>								
Precept	106,150	106,150	212,299	106,150			50.0%	
Interest Received	100	100	900	800			11.1%	
General Finance :- Income	<b>106,249</b>	<b>106,249</b>	<b>213,199</b>	<b>106,950</b>			<b>49.8%</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	28	28	600	572		572	4.7%	
Annual Subscriptions	0	0	1,500	1,500		1,500	0.0%	
Pale Lane Unit Rental	500	500	3,200	2,700		2,700	15.6%	
Legal & Professional Services	0	0	2,000	2,000		2,000	0.0%	
General Finance :- Indirect Expenditure	<b>528</b>	<b>528</b>	<b>18,620</b>	<b>18,092</b>	<b>0</b>	<b>18,092</b>	<b>2.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>105,721</b>	<b>105,721</b>	<b>194,579</b>	<b>88,858</b>				
<u>General Environmental</u>								
High St Market/Event Income	403	403	3,000	2,597			13.4%	

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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%	
<b>General Environmental :- Income</b>	<b>403</b>	<b>403</b>	<b>9,760</b>	<b>9,357</b>			<b>4.1%</b>	<b>0</b>
Community events	35	35	6,000	5,965		5,965	0.6%	
High Street Planters	0	0	1,000	1,000		1,000	0.0%	
Environmental Maintenance	211	211	0	(211)		(211)	0.0%	
Parish Vehicle	52	52	1,800	1,748		1,748	2.9%	
Street Furniture	0	0	500	500		500	0.0%	
Street Lighting	0	0	8,500	8,500		8,500	0.0%	
Christmas Lighting	0	0	7,000	7,000		7,000	0.0%	
Play Area	0	0	1,000	1,000		1,000	0.0%	
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	0	0	17,052	17,052		17,052	0.0%	
St Marys Sports Ground	160	160	6,000	5,840		5,840	2.7%	
Market Research	0	0	2,000	2,000		2,000	0.0%	
<b>General Environmental :- Indirect Expenditure</b>	<b>458</b>	<b>458</b>	<b>58,652</b>	<b>58,194</b>	<b>0</b>	<b>58,194</b>	<b>0.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55)</b>	<b>(55)</b>	<b>(48,892)</b>	<b>(48,837)</b>				
<u>Burial Ground</u>								
Interment Income	0	0	15,000	15,000			0.0%	
<b>Burial Ground :- Income</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>				
<u>Allotments</u>								
Allotment Income	0	0	1,900	1,900			0.0%	
<b>Allotments :- Income</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>			<b>0.0%</b>	<b>0</b>
Allotments Water Supply	0	0	600	600		600	0.0%	
Allotments Maintenance	0	0	2,000	2,000		2,000	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>				

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<u>Community Buildings</u>								
Rates/Utilities	144	144	10,500	10,356		10,356	1.4%	
Maintenance & Repairs	0	0	4,000	4,000		4,000	0.0%	
Public Toilets	0	0	7,500	7,500		7,500	0.0%	
Parish Office Renovation	0	0	1,450	1,450		1,450	0.0%	
Parish Office Cleaning	50	50	1,400	1,350		1,350	3.6%	
Community Buildings :- Indirect Expenditure	<b>194</b>	<b>194</b>	<b>24,850</b>	<b>24,656</b>	<b>0</b>	<b>24,656</b>	<b>0.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(194)</b>	<b>(194)</b>	<b>(24,850)</b>	<b>(24,656)</b>				
<u>Community Bus</u>								
Fare Income	285	285	12,000	11,715			2.4%	
Community Bus Tender Grant	0	0	28,000	28,000			0.0%	
Bus Service Operators Grant	0	0	1,000	1,000			0.0%	
Concessionary Fares	987	987	7,000	6,013			14.1%	
Community Bus :- Income	<b>1,272</b>	<b>1,272</b>	<b>48,000</b>	<b>46,728</b>			<b>2.6%</b>	<b>0</b>
Staff Salaries	2,527	2,527	37,100	34,573		34,573	6.8%	
Community Transport Admin.	25	25	2,500	2,475		2,475	1.0%	
Community Bus Fuel	457	457	8,000	7,543		7,543	5.7%	
Community Transport Vehicle	803	803	12,000	11,197		11,197	6.7%	
Community Bus Insurance	1,041	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	<b>4,853</b>	<b>4,853</b>	<b>60,800</b>	<b>55,947</b>	<b>0</b>	<b>55,947</b>	<b>8.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,582)</b>	<b>(3,582)</b>	<b>(12,800)</b>	<b>(9,218)</b>				
<u>Community Plans</u>								
Conservation Area Review	0	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
Grand Totals:- Income	<b>107,923</b>	<b>107,923</b>	<b>287,859</b>	<b>179,936</b>			<b>37.5%</b>	
Expenditure	<b>14,890</b>	<b>14,890</b>	<b>293,457</b>	<b>278,567</b>	<b>0</b>	<b>278,567</b>	<b>5.1%</b>	
<b>Net Income over Expenditure</b>	<b>93,034</b>	<b>93,034</b>	<b>(5,598)</b>	<b>(98,632)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>93,034</b>	<b>93,034</b>						