

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## 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	5,086	10,792	85,685	74,893		74,893	12.6%	
HMRC & PAYROLL COSTS	2,104	4,207	10,000	5,793		5,793	42.1%	
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	3,874	3,874	4,250	376		376	91.1%	
Pensions	210	420	2,500	2,080		2,080	16.8%	
Office IT Upgrade	521	1,199	2,500	1,301		1,301	48.0%	
Office Supplies/Admin Costs	144	302	5,000	4,698		4,698	6.0%	
Council Administration :- Indirect Expenditure	<b>11,938</b>	<b>20,794</b>	<b>115,935</b>	<b>95,141</b>	<b>0</b>	<b>95,141</b>	<b>17.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,938)</b>	<b>(20,794)</b>	<b>(115,935)</b>	<b>(95,141)</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	4	4	0	(4)		(4)	0.0%	
Special Projects :- Indirect Expenditure	<b>4</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>(4)</b>	<b>(4)</b>	<b>(11,000)</b>	<b>(10,996)</b>				
<u>General Finance</u>								
Precept	0	106,150	212,299	106,150			50.0%	
Interest Received	93	193	900	707			21.4%	
General Finance :- Income	<b>93</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	52	600	548		548	8.6%	
Annual Subscriptions	1,624	1,624	1,500	(124)		(124)	108.2%	
Pale Lane Unit Rental	45	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>1,692</b>	<b>2,220</b>	<b>18,620</b>	<b>16,400</b>	<b>0</b>	<b>16,400</b>	<b>11.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,599)</b>	<b>104,122</b>	<b>194,579</b>	<b>90,457</b>				

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<u>General Environmental</u>								
High St Market/Event Income	630	1,033	3,000	1,967			34.4%	
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>630</b>	<b>1,033</b>	<b>9,760</b>	<b>8,727</b>			<b>10.6%</b>	<b>0</b>
Community events	70	105	6,000	5,895		5,895	1.8%	
High Street Planters	222	222	1,000	778		778	22.2%	
Environmental Maintenance	0	211	0	(211)		(211)	0.0%	
Parish Vehicle	433	485	1,800	1,315		1,315	26.9%	
Street Furniture	0	0	500	500		500	0.1%	
Street Lighting	4,413	4,413	8,500	4,087		4,087	51.9%	
Christmas Lighting	0	0	7,000	7,000		7,000	0.0%	
Play Area	234	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	2,035	2,035	17,052	15,017		15,017	11.9%	
St Marys Sports Ground	100	260	6,000	5,740		5,740	4.3%	
Market Research	0	0	2,000	2,000		2,000	0.0%	
General Environmental :- Indirect Expenditure	<b>7,507</b>	<b>7,965</b>	<b>58,652</b>	<b>50,687</b>	<b>0</b>	<b>50,687</b>	<b>13.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,877)</b>	<b>(6,932)</b>	<b>(48,892)</b>	<b>(41,960)</b>				
<u>Burial Ground</u>								
Interment Income	3,000	3,000	15,000	12,000			20.0%	
Burial Ground :- Income	<b>3,000</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>3,000</b>	<b>3,000</b>	<b>15,000</b>	<b>12,000</b>				
<u>Allotments</u>								
Allotment Income	47	47	1,900	1,854			2.4%	
Allotments :- Income	<b>47</b>	<b>47</b>	<b>1,900</b>	<b>1,854</b>			<b>2.4%</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%	
Allotments :- Indirect Expenditure	<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>47</b>	<b>47</b>	<b>(700)</b>	<b>(747)</b>				

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<u>Community Buildings</u>								
Rates/Utilities	0	144	10,500	10,356		10,356	1.4%	
Maintenance & Repairs	2,313	2,313	4,000	1,687		1,687	57.8%	
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	0	50	1,400	1,350		1,350	3.6%	
Community Buildings :- Indirect Expenditure	<b>2,313</b>	<b>2,506</b>	<b>24,850</b>	<b>22,344</b>	<b>0</b>	<b>22,344</b>	<b>10.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,313)</b>	<b>(2,506)</b>	<b>(24,850)</b>	<b>(22,344)</b>				
<u>Community Bus</u>								
Fare Income	105	390	12,000	11,610			3.3%	
Community Bus Tender Grant	8,232	8,232	28,000	19,768			29.4%	
Bus Service Operators Grant	0	0	1,000	1,000			0.0%	
Concessionary Fares	913	1,900	7,000	5,100			27.1%	
Community Bus :- Income	<b>9,250</b>	<b>10,522</b>	<b>48,000</b>	<b>37,478</b>			<b>21.9%</b>	<b>0</b>
Staff Salaries	2,329	4,857	37,100	32,243		32,243	13.1%	
Community Transport Admin.	41	66	2,500	2,434		2,434	2.6%	
Community Bus Fuel	301	758	8,000	7,242		7,242	9.5%	
Community Transport Vehicle	803	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>3,474</b>	<b>8,327</b>	<b>60,800</b>	<b>52,473</b>	<b>0</b>	<b>52,473</b>	<b>13.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,776</b>	<b>2,195</b>	<b>(12,800)</b>	<b>(14,995)</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>13,020</b>	<b>120,944</b>	<b>287,859</b>	<b>166,915</b>			<b>42.0%</b>	
Expenditure	<b>26,928</b>	<b>41,817</b>	<b>293,457</b>	<b>251,640</b>	<b>0</b>	<b>251,640</b>	<b>14.2%</b>	
<b>Net Income over Expenditure</b>	<b>(13,907)</b>	<b>79,126</b>	<b>(5,598)</b>	<b>(84,724)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(13,907)</b>	<b>79,126</b>						