

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

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
100 Council Administration								
4000 Staff Salaries	5,421	21,614	85,685	64,071		64,071	25.2%	
4005 HMRC & PAYROLL COSTS	2,458	9,332	10,000	668		668	93.3%	
4010 Staff Training & Recruitment	190	190	3,000	2,810		2,810	6.3%	
4020 Councillor Training	0	0	3,000	3,000		3,000	0.0%	
4030 Insurances	0	4,904	4,250	(654)		(654)	115.4%	
4040 Pensions	210	630	2,500	1,870		1,870	25.2%	
4051 Office IT Upgrade	3,286	4,805	2,500	(2,305)		(2,305)	192.2%	
4120 Office Supplies/Admin Costs	86	771	5,000	4,229		4,229	15.4%	
Council Administration :- Indirect Expenditure	11,650	42,246	115,935	73,689	0	73,689	36.4%	0
Net Expenditure	(11,650)	(42,246)	(115,935)	(73,689)				
110 Special Projects								
4055 QPS/Charter + Election Costs	0	0	1,000	1,000		1,000	0.0%	
4060 Web Site Costs	0	0	1,500	1,500		1,500	0.0%	
4065 Parking Bays (red)	0	0	8,500	8,500		8,500	0.0%	
4085 Covid response	0	4	0	(4)		(4)	0.0%	
Special Projects :- Indirect Expenditure	0	4	11,000	10,996	0	10,996	0.0%	0
Net Expenditure	0	(4)	(11,000)	(10,996)				
200 General Finance								
1076 Precept	0	106,150	212,299	106,150			50.0%	
1090 Interest Received	22	240	900	660			26.6%	
General Finance :- Income	22	106,389	213,199	106,810			49.9%	0
4100 Public Works Loan Repayments	0	0	5,570	5,570		5,570	0.0%	
4105 Grants & Donations - S137	0	0	3,000	3,000		3,000	0.0%	
4115 Councillor's Expenses	0	0	500	500		500	0.0%	
4125 Chairman's Allowance	0	0	500	500		500	0.0%	
4130 Accountancy inc. Int. Audit	850	850	1,750	900		900	48.6%	
4135 Bank Charges	16	91	600	509		509	15.1%	
4140 Annual Subscriptions	0	1,988	1,500	(488)		(488)	132.5%	
4150 Pale Lane Unit Rental	689	1,234	3,200	1,966		1,966	38.6%	
4300 Legal & Professional Services	0	0	2,000	2,000		2,000	0.0%	
General Finance :- Indirect Expenditure	1,555	4,162	18,620	14,458	0	14,458	22.4%	0
Net Income over Expenditure	(1,533)	102,227	194,579	92,352				

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400 General Environmental								
1000 High St Market/Event Income	297	1,610	3,000	1,390			53.7%	
1005 Football Club Club Rental	0	390	1,560	1,170			25.0%	
1010 Tennis Club Rental	0	0	1,200	1,200			0.0%	
1020 Event Income - Youth	0	0	2,000	2,000			0.0%	
1445 Solar Farm HW Winchfield	0	0	2,000	2,000			0.0%	
General Environmental :- Income	297	2,000	9,760	7,760			20.5%	0
4050 Community events	0	105	6,000	5,895		5,895	1.8%	
4400 High Street Planters	81	341	1,000	659		659	34.1%	
4405 Environmental Maintenance	853	1,064	0	(1,064)		(1,064)	0.0%	
4410 Parish Vehicle	0	624	1,800	1,176		1,176	34.7%	
4415 Street Furniture	0	3	500	497		497	0.5%	
4420 Street Lighting	0	4,413	8,500	4,087		4,087	51.9%	
4425 Christmas Lighting	0	30	7,000	6,970		6,970	0.4%	
4440 Play Area	0	234	1,000	767		767	23.4%	
4450 Dog Fouling Bin Emptying	0	0	800	800		800	0.0%	
4455 Older Person Wellbeing	0	0	2,000	2,000		2,000	0.0%	
4460 Youth Provision	0	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	1,775	5,940	17,052	11,112		11,112	34.8%	
4710 St Marys Sports Ground	0	420	6,000	5,580		5,580	7.0%	
4725 Market Research	0	0	2,000	2,000		2,000	0.0%	
General Environmental :- Indirect Expenditure	2,709	13,172	58,652	45,480	0	45,480	22.5%	0
Net Income over Expenditure	(2,412)	(11,173)	(48,892)	(37,719)				
410 Burial Ground								
1410 Interment Income	1,750	4,750	15,000	10,250			31.7%	
Burial Ground :- Income	1,750	4,750	15,000	10,250			31.7%	0
4490 Grass Cut/Maint - Burial Grd	230	230	0	(230)		(230)	0.0%	
Burial Ground :- Indirect Expenditure	230	230	0	(230)	0	(230)		0
Net Income over Expenditure	1,520	4,520	15,000	10,480				
420 Allotments								
1420 Allotment Income	0	55	1,900	1,845			2.9%	
Allotments :- Income	0	55	1,900	1,845			2.9%	0
4500 Allotments Water Supply	0	77	600	523		523	12.8%	
4505 Allotments Maintenance	0	0	2,000	2,000		2,000	0.0%	
Allotments :- Indirect Expenditure	0	77	2,600	2,523	0	2,523	3.0%	0
Net Income over Expenditure	0	(22)	(700)	(678)				

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430 Community Buildings								
4540 Rates/Utilities	465	1,745	10,500	8,755		8,755	16.6%	
4545 Maintenance & Repairs	0	4,194	4,000	(194)		(194)	104.8%	
4550 Public Toilets	0	411	7,500	7,089		7,089	5.5%	
4600 Parish Office Renovation	0	0	1,450	1,450		1,450	0.0%	
4650 Parish Office Cleaning	0	419	1,400	981		981	29.9%	
Community Buildings :- Indirect Expenditure	465	6,769	24,850	18,081	0	18,081	27.2%	0
Net Expenditure	(465)	(6,769)	(24,850)	(18,081)				
440 Community Bus								
1440 Fare Income	1	391	12,000	11,609			3.3%	
1441 Community Bus Tender Grant	3,061	15,409	28,000	12,592			55.0%	
1443 Bus Service Operators Grant	0	0	1,000	1,000			0.0%	
1444 Concessionary Fares	776	3,838	7,000	3,162			54.8%	
Community Bus :- Income	3,838	19,638	48,000	28,362			40.9%	0
4000 Staff Salaries	2,342	9,541	37,100	27,559		27,559	25.7%	
4580 Community Transport Admin.	2,353	2,443	2,500	57		57	97.7%	
4585 Community Bus Fuel	0	831	8,000	7,169		7,169	10.4%	
4590 Community Transport Vehicle	603	2,209	12,000	9,791		9,791	18.4%	
4595 Community Bus Insurance	0	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	5,299	16,066	60,800	44,734	0	44,734	26.4%	0
Net Income over Expenditure	(1,461)	3,572	(12,800)	(16,372)				
450 Community Plans								
4610 Conservation Area Review	0	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
Grand Totals:- Income	5,907	132,832	287,859	155,027			46.1%	
Expenditure	21,907	82,727	293,457	210,730	0	210,730	28.2%	
Net Income over Expenditure	(16,000)	50,105	(5,598)	(55,703)				
Movement to/(from) Gen Reserve	(16,000)	50,105						