

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Council Administration</b>							
4000 Staff Salaries	77,680	85,685	8,005		8,005	90.7%	
4005 HMRC & PAYROLL COSTS	19,571	10,000	(9,571)		(9,571)	195.7%	
4010 Staff Training & Recruitment	434	3,000	2,566		2,566	14.5%	
4020 Councillor Training	0	3,000	3,000		3,000	0.0%	
4030 Insurances	3,874	4,250	376		376	91.1%	
4040 Pensions	2,328	2,500	172		172	93.1%	
4051 Office IT Upgrade	9,147	2,500	(6,647)		(6,647)	365.9%	
4120 Office Supplies/Admin Costs	2,421	5,000	2,579		2,579	48.4%	
Council Administration :- Indirect Expenditure	<b>115,455</b>	<b>115,935</b>	<b>480</b>	<b>0</b>	<b>480</b>	<b>99.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(115,455)</b>	<b>(115,935)</b>	<b>(480)</b>				
<b>110 Special Projects</b>							
4025 War memorial work	350	0	(350)		(350)	0.0%	
4055 QPS/Charter + Election Costs	0	1,000	1,000		1,000	0.0%	
4060 Web Site Costs	1,515	1,500	(15)		(15)	101.0%	
4065 Parking Bays (red)	0	8,500	8,500		8,500	0.0%	
4085 Covid response	976	0	(976)		(976)	0.0%	
Special Projects :- Indirect Expenditure	<b>2,841</b>	<b>11,000</b>	<b>8,159</b>	<b>0</b>	<b>8,159</b>	<b>25.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,841)</b>	<b>(11,000)</b>	<b>(8,159)</b>				
<b>200 General Finance</b>							
1076 Precept	212,299	212,299	0			100.0%	
1090 Interest Received	305	900	595			33.9%	
General Finance :- Income	<b>212,604</b>	<b>213,199</b>	<b>595</b>			<b>99.7%</b>	<b>0</b>
4100 Public Works Loan Repayments	2,817	5,570	2,753		2,753	50.6%	
4105 Grants & Donations - S137	0	3,000	3,000		3,000	0.0%	
4115 Councillor's Expenses	0	500	500		500	0.0%	
4125 Chairman's Allowance	0	500	500		500	0.0%	
4130 Accountancy inc. Int. Audit	850	1,750	900		900	48.6%	
4135 Bank Charges	541	600	59		59	90.2%	
4140 Annual Subscriptions	1,500	1,500	0		0	100.0%	
4150 Pale Lane Unit Rental	2,750	3,200	450		450	85.9%	
4300 Legal & Professional Services	438	2,000	1,562		1,562	21.9%	
General Finance :- Indirect Expenditure	<b>8,897</b>	<b>18,620</b>	<b>9,723</b>	<b>0</b>	<b>9,723</b>	<b>47.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>203,708</b>	<b>194,579</b>	<b>(9,129)</b>				

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<b>400 General Environmental</b>							
1000 High St Market/Event Income	3,490	3,000	(490)			116.3%	
1005 Football Club Club Rental	1,170	1,560	390			75.0%	
1010 Tennis Club Rental	0	1,200	1,200			0.0%	
1020 Event Income - Youth	0	2,000	2,000			0.0%	
1445 Solar Farm HW Winchfield	3,528	2,000	(1,528)			176.4%	
<b>General Environmental :- Income</b>	<b>8,188</b>	<b>9,760</b>	<b>1,572</b>			<b>83.9%</b>	<b>0</b>
4050 Community events	14,597	6,000	(8,597)		(8,597)	243.3%	
4400 High Street Planters	1,910	1,000	(910)		(910)	191.0%	
4405 Environmental Maintenance	1,372	0	(1,372)		(1,372)	0.0%	
4410 Parish Vehicle	763	1,800	1,037		1,037	42.4%	
4415 Street Furniture	4,215	500	(3,715)		(3,715)	843.0%	
4420 Street Lighting	4,413	8,500	4,087		4,087	51.9%	
4425 Christmas Lighting	6,833	7,000	167		167	97.6%	
4435 Tennis Court	1,100	0	(1,100)		(1,100)	0.0%	
4440 Play Area	1,000	1,000	(0)		(0)	100.0%	
4450 Dog Fouling Bin Emptying	968	800	(168)		(168)	120.9%	
4455 Older Person Wellbeing	0	2,000	2,000		2,000	0.0%	
4460 Youth Provision	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	18,003	17,052	(951)		(951)	105.6%	
4710 St Marys Sports Ground	21,478	6,000	(15,478)		(15,478)	358.0%	
4725 Market Research	0	2,000	2,000		2,000	0.0%	
4730 Pavilion costs	1,467	0	(1,467)		(1,467)	0.0%	
<b>General Environmental :- Indirect Expenditure</b>	<b>78,117</b>	<b>58,652</b>	<b>(19,465)</b>	<b>0</b>	<b>(19,465)</b>	<b>133.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(69,930)</b>	<b>(48,892)</b>	<b>21,038</b>				
<b>410 Burial Ground</b>							
1410 Interment Income	9,528	15,000	5,472			63.5%	
<b>Burial Ground :- Income</b>	<b>9,528</b>	<b>15,000</b>	<b>5,472</b>			<b>63.5%</b>	<b>0</b>
4490 Grass Cut/Maint - Burial Grd	3,570	0	(3,570)		(3,570)	0.0%	
<b>Burial Ground :- Indirect Expenditure</b>	<b>3,570</b>	<b>0</b>	<b>(3,570)</b>	<b>0</b>	<b>(3,570)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,958</b>	<b>15,000</b>	<b>9,042</b>				
<b>420 Allotments</b>							
1420 Allotment Income	1,965	1,900	(65)			103.4%	
<b>Allotments :- Income</b>	<b>1,965</b>	<b>1,900</b>	<b>(65)</b>			<b>103.4%</b>	<b>0</b>
4500 Allotments Water Supply	77	600	523		523	12.8%	

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4505 Allotments Maintenance	207	2,000	1,793		1,793	10.3%	
Allotments :- Indirect Expenditure	<b>284</b>	<b>2,600</b>	<b>2,316</b>	<b>0</b>	<b>2,316</b>	<b>10.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,681</b>	<b>(700)</b>	<b>(2,381)</b>				
<u>430 Community Buildings</u>							
4540 Rates/Utilities	7,533	10,500	2,967		2,967	71.7%	
4545 Maintenance & Repairs	10,266	4,000	(6,266)		(6,266)	256.7%	
4550 Public Toilets	3,391	7,500	4,109		4,109	45.2%	
4600 Parish Office Renovation	0	1,450	1,450		1,450	0.0%	
4650 Parish Office Cleaning	826	1,400	574		574	59.0%	
Community Buildings :- Indirect Expenditure	<b>22,016</b>	<b>24,850</b>	<b>2,834</b>	<b>0</b>	<b>2,834</b>	<b>88.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,016)</b>	<b>(24,850)</b>	<b>(2,834)</b>				
<u>440 Community Bus</u>							
1440 Fare Income	3,231	12,000	8,769			26.9%	
1441 Community Bus Tender Grant	18,469	28,000	9,531			66.0%	
1443 Bus Service Operators Grant	0	1,000	1,000			0.0%	
1444 Concessionary Fares	10,348	7,000	(3,348)			147.8%	
4530 Community Bus Fuel	(134)	0	134			0.0%	
Community Bus :- Income	<b>31,914</b>	<b>48,000</b>	<b>16,086</b>			<b>66.5%</b>	<b>0</b>
4000 Staff Salaries	30,677	37,100	6,424		6,424	82.7%	
4580 Community Transport Admin.	1,974	2,500	526		526	79.0%	
4585 Community Bus Fuel	1,668	8,000	6,332		6,332	20.8%	
4590 Community Transport Vehicle	5,983	12,000	6,017		6,017	49.9%	
4595 Community Bus Insurance	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	<b>41,343</b>	<b>60,800</b>	<b>19,457</b>	<b>0</b>	<b>19,457</b>	<b>68.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,429)</b>	<b>(12,800)</b>	<b>(3,371)</b>				
<u>450 Community Plans</u>							
4610 Conservation Area Review	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	<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>(1,000)</b>	<b>(1,000)</b>				
<u>901 Reserves</u>							
9070 General Reserve	18,236	0	(18,236)		(18,236)	0.0%	
Reserves :- Indirect Expenditure	<b>18,236</b>	<b>0</b>	<b>(18,236)</b>	<b>0</b>	<b>(18,236)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(18,236)</b>	<b>0</b>	<b>18,236</b>				

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Grand Totals:- Income	264,199	287,859	23,660			91.8%	
Expenditure	290,758	293,457	2,699	0	2,699	99.1%	
<b>Net Income over Expenditure</b>	<u>(26,559)</u>	<u>(5,598)</u>	<u>20,961</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(26,559)</u>						