

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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	5,879	46,668	85,685	39,017		39,017	54.5%	
4005 HMRC & PAYROLL COSTS	0	5,680	10,000	4,320		4,320	56.8%	
4010 Staff Training & Recruitment	135	325	3,000	2,675		2,675	10.8%	
4020 Councillor Training	0	0	3,000	3,000		3,000	0.0%	
4030 Insurances	0	3,874	4,250	376		376	91.1%	
4040 Pensions	0	841	2,500	1,659		1,659	33.6%	
4051 Office IT Upgrade	674	5,266	2,500	(2,766)		(2,766)	210.7%	
4120 Office Supplies/Admin Costs	147	915	5,000	4,085		4,085	18.3%	
Council Administration :- Indirect Expenditure	6,835	63,568	115,935	52,367	0	52,367	54.8%	0
Net Expenditure	(6,835)	(63,568)	(115,935)	(52,367)				
110 Special Projects								
4055 QPS/Charter + Election Costs	0	0	1,000	1,000		1,000	0.0%	
4060 Web Site Costs	490	1,340	1,500	160		160	89.3%	
4065 Parking Bays (red)	0	0	8,500	8,500		8,500	0.0%	
4085 Covid response	(2,079)	237	0	(237)		(237)	0.0%	
Special Projects :- Indirect Expenditure	(1,589)	1,577	11,000	9,423	0	9,423	14.3%	0
Net Expenditure	1,589	(1,577)	(11,000)	(9,423)				
200 General Finance								
1076 Precept	106,150	212,299	212,299	0			100.0%	
1090 Interest Received	12	267	900	633			29.7%	
General Finance :- Income	106,162	212,566	213,199	633			99.7%	0
4100 Public Works Loan Repayments	2,817	2,817	5,570	2,753		2,753	50.6%	
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	0	850	1,750	900		900	48.6%	
4135 Bank Charges	18	125	600	475		475	20.9%	
4140 Annual Subscriptions	71	1,571	1,500	(71)		(71)	104.7%	
4150 Pale Lane Unit Rental	0	1,234	3,200	1,966		1,966	38.6%	
4300 Legal & Professional Services	0	438	2,000	1,562		1,562	21.9%	
General Finance :- Indirect Expenditure	2,906	7,036	18,620	11,584	0	11,584	37.8%	0
Net Income over Expenditure	103,255	205,530	194,579	(10,951)				

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400 General Environmental								
1000 High St Market/Event Income	1,750	3,550	3,000	(550)			118.3%	
1005 Football Club Club Rental	390	780	1,560	780			50.0%	
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	2,140	4,330	9,760	5,430			44.4%	0
4050 Community events	0	70	6,000	5,930		5,930	1.2%	
4400 High Street Planters	0	341	1,000	659		659	34.1%	
4405 Environmental Maintenance	0	561	0	(561)		(561)	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	5,920	1,000	(4,920)		(4,920)	592.0%	
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	1,715	10,785	17,052	6,267		6,267	63.2%	
4710 St Marys Sports Ground	1,694	2,982	6,000	3,018		3,018	49.7%	
4725 Market Research	0	0	2,000	2,000		2,000	0.0%	
General Environmental :- Indirect Expenditure	3,409	25,728	58,652	32,924	0	32,924	43.9%	0
Net Income over Expenditure	(1,269)	(21,398)	(48,892)	(27,494)				
410 Burial Ground								
1410 Interment Income	1,846	6,596	15,000	8,404			44.0%	
Burial Ground :- Income	1,846	6,596	15,000	8,404			44.0%	0
Net Income	1,846	6,596	15,000	8,404				
420 Allotments								
1420 Allotment Income	1,372	1,427	1,900	473			75.1%	
Allotments :- Income	1,372	1,427	1,900	473			75.1%	0
4500 Allotments Water Supply	0	77	600	523		523	12.8%	
4505 Allotments Maintenance	0	85	2,000	1,915		1,915	4.2%	
Allotments :- Indirect Expenditure	0	162	2,600	2,438	0	2,438	6.2%	0
Net Income over Expenditure	1,372	1,266	(700)	(1,966)				

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430 Community Buildings								
4540 Rates/Utilities	507	3,042	10,500	7,458		7,458	29.0%	
4545 Maintenance & Repairs	(2,086)	2,676	4,000	1,324		1,324	66.9%	
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	771	876	1,400	524		524	62.5%	
Community Buildings :- Indirect Expenditure	(808)	7,005	24,850	17,845	0	17,845	28.2%	0
Net Expenditure	808	(7,005)	(24,850)	(17,845)				
440 Community Bus								
1440 Fare Income	338	831	12,000	11,169			6.9%	
1441 Community Bus Tender Grant	3,061	18,469	28,000	9,531			66.0%	
1443 Bus Service Operators Grant	0	0	1,000	1,000			0.0%	
1444 Concessionary Fares	257	4,872	7,000	2,128			69.6%	
Community Bus :- Income	3,655	24,171	48,000	23,829			50.4%	0
4000 Staff Salaries	2,854	16,969	37,100	20,131		20,131	45.7%	
4580 Community Transport Admin.	30	781	2,500	1,719		1,719	31.2%	
4585 Community Bus Fuel	0	916	8,000	7,084		7,084	11.4%	
4590 Community Transport Vehicle	605	3,419	12,000	8,581		8,581	28.5%	
4595 Community Bus Insurance	0	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	3,489	23,126	60,800	37,674	0	37,674	38.0%	0
Net Income over Expenditure	167	1,045	(12,800)	(13,845)				
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)				
901 Reserves								
9070 General Reserve	0	12,181	0	(12,181)		(12,181)	0.0%	
Reserves :- Indirect Expenditure	0	12,181	0	(12,181)	0	(12,181)		0
Net Expenditure	0	(12,181)	0	12,181				

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Grand Totals:- Income	115,175	249,090	287,859	38,769			86.5%	
Expenditure	14,242	140,383	293,457	153,074	0	153,074	47.8%	
Net Income over Expenditure	<u>100,933</u>	<u>108,707</u>	<u>(5,598)</u>	<u>(114,305)</u>				
Movement to/(from) Gen Reserve	<u>100,933</u>	<u>108,707</u>						