

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council Administration</u>							
4000 Staff Salaries	59,142	85,685	26,543		26,543	69.0%	
4005 HMRC & PAYROLL COSTS	12,095	10,000	(2,095)		(2,095)	121.0%	
4010 Staff Training & Recruitment	307	3,000	2,693		2,693	10.2%	
4020 Councillor Training	0	3,000	3,000		3,000	0.0%	
4030 Insurances	3,874	4,250	376		376	91.1%	
4040 Pensions	1,568	2,500	932		932	62.7%	
4051 Office IT Upgrade	7,066	2,500	(4,566)		(4,566)	282.7%	
4120 Office Supplies/Admin Costs	2,000	5,000	3,000		3,000	40.0%	
Council Administration :- Indirect Expenditure	86,051	115,935	29,884	0	29,884	74.2%	0
Net Expenditure	(86,051)	(115,935)	(29,884)				
<u>110 Special Projects</u>							
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	2,841	11,000	8,159	0	8,159	25.8%	0
Net Expenditure	(2,841)	(11,000)	(8,159)				
<u>200 General Finance</u>							
1076 Precept	212,299	212,299	0			100.0%	
1090 Interest Received	288	900	612			32.0%	
General Finance :- Income	212,587	213,199	612			99.7%	0
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	202	600	398		398	33.6%	
4140 Annual Subscriptions	1,500	1,500	0		0	100.0%	
4150 Pale Lane Unit Rental	2,061	3,200	1,139		1,139	64.4%	
4300 Legal & Professional Services	438	2,000	1,562		1,562	21.9%	
General Finance :- Indirect Expenditure	7,868	18,620	10,752	0	10,752	42.3%	0
Net Income over Expenditure	204,719	194,579	(10,140)				

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400 General Environmental							
1000 High St Market/Event Income	2,340	3,000	660			78.0%	
1005 Football Club Club Rental	780	1,560	780			50.0%	
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	1,764	2,000	236			88.2%	
General Environmental :- Income	4,884	9,760	4,876			50.0%	0
4050 Community events	250	6,000	5,750		5,750	4.2%	
4400 High Street Planters	433	1,000	567		567	43.3%	
4405 Environmental Maintenance	135	0	(135)		(135)	0.0%	
4410 Parish Vehicle	624	1,800	1,176		1,176	34.7%	
4415 Street Furniture	3	500	497		497	0.5%	
4420 Street Lighting	4,413	8,500	4,087		4,087	51.9%	
4425 Christmas Lighting	3,938	7,000	3,063		3,063	56.3%	
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	14,811	17,052	2,241		2,241	86.9%	
4710 St Marys Sports Ground	6,542	6,000	(542)		(542)	109.0%	
4725 Market Research	0	2,000	2,000		2,000	0.0%	
4730 Pavilion costs	600	0	(600)		(600)	0.0%	
General Environmental :- Indirect Expenditure	33,715	58,652	24,937	0	24,937	57.5%	0
Net Income over Expenditure	(28,831)	(48,892)	(20,061)				
410 Burial Ground							
1410 Interment Income	6,778	15,000	8,222			45.2%	
Burial Ground :- Income	6,778	15,000	8,222			45.2%	0
4490 Grass Cut/Maint - Burial Grd	1,065	0	(1,065)		(1,065)	0.0%	
Burial Ground :- Indirect Expenditure	1,065	0	(1,065)	0	(1,065)		0
Net Income over Expenditure	5,713	15,000	9,287				
420 Allotments							
1420 Allotment Income	1,933	1,900	(33)			101.7%	
Allotments :- Income	1,933	1,900	(33)			101.7%	0
4500 Allotments Water Supply	77	600	523		523	12.8%	
4505 Allotments Maintenance	207	2,000	1,793		1,793	10.3%	
Allotments :- Indirect Expenditure	284	2,600	2,316	0	2,316	10.9%	0
Net Income over Expenditure	1,649	(700)	(2,349)				

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<u>430</u> <u>Community Buildings</u>							
4540 Rates/Utilities	5,079	10,500	5,421		5,421	48.4%	
4545 Maintenance & Repairs	8,270	4,000	(4,270)		(4,270)	206.7%	
4550 Public Toilets	2,011	7,500	5,489		5,489	26.8%	
4600 Parish Office Renovation	0	1,450	1,450		1,450	0.0%	
4650 Parish Office Cleaning	281	1,400	1,119		1,119	20.0%	
Community Buildings :- Indirect Expenditure	15,641	24,850	9,209	0	9,209	62.9%	0
Net Expenditure	(15,641)	(24,850)	(9,209)				
<u>440</u> <u>Community Bus</u>							
1440 Fare Income	1,165	12,000	10,835			9.7%	
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	7,661	7,000	(661)			109.4%	
4530 Community Bus Fuel	(134)	0	134			0.0%	
Community Bus :- Income	27,161	48,000	20,839			56.6%	0
4000 Staff Salaries	22,435	37,100	14,665		14,665	60.5%	
4580 Community Transport Admin.	1,249	2,500	1,251		1,251	50.0%	
4585 Community Bus Fuel	1,130	8,000	6,870		6,870	14.1%	
4590 Community Transport Vehicle	4,629	12,000	7,371		7,371	38.6%	
4595 Community Bus Insurance	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	30,484	60,800	30,316	0	30,316	50.1%	0
Net Income over Expenditure	(3,323)	(12,800)	(9,477)				
<u>450</u> <u>Community Plans</u>							
4610 Conservation Area Review	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	(1,000)	(1,000)				
<u>901</u> <u>Reserves</u>							
9070 General Reserve	18,236	0	(18,236)		(18,236)	0.0%	
Reserves :- Indirect Expenditure	18,236	0	(18,236)	0	(18,236)		0
Net Expenditure	(18,236)	0	18,236				

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Grand Totals:- Income	253,342	287,859	34,517			88.0%	
Expenditure	196,185	293,457	97,272	0	97,272	66.9%	
Net Income over Expenditure	<u>57,157</u>	<u>(5,598)</u>	<u>(62,755)</u>				
Movement to/(from) Gen Reserve	<u>57,157</u>						