

Detailed Income & Expenditure by Budget Heading 31/02/2021

Month No: 10

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	71,484	85,685	14,201		14,201	83.4%	
4005 HMRC & PAYROLL COSTS	17,051	10,000	(7,051)		(7,051)	170.5%	
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	2,071	2,500	429		429	82.8%	
4051 Office IT Upgrade	7,967	2,500	(5,467)		(5,467)	318.7%	
4120 Office Supplies/Admin Costs	2,075	5,000	2,925		2,925	41.5%	
Council Administration :- Indirect Expenditure	104,956	115,935	10,979	0	10,979	90.5%	0
Net Expenditure	(104,956)	(115,935)	(10,979)				
<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	301	900	599			33.4%	
General Finance :- Income	212,600	213,199	599			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	279	600	321		321	46.5%	
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	8,634	18,620	9,986	0	9,986	46.4%	0
Net Income over Expenditure	203,965	194,579	(9,386)				

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400 General Environmental							
1000 High St Market/Event Income	2,750	3,000	250			91.7%	
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%	
General Environmental :- Income	7,448	9,760	2,312			76.3%	0
4050 Community events	13,467	6,000	(7,467)		(7,467)	224.4%	
4400 High Street Planters	1,854	1,000	(854)		(854)	185.4%	
4405 Environmental Maintenance	297	0	(297)		(297)	0.0%	
4410 Parish Vehicle	763	1,800	1,037		1,037	42.4%	
4415 Street Furniture	582	500	(82)		(82)	116.3%	
4420 Street Lighting	4,413	8,500	4,087		4,087	51.9%	
4425 Christmas Lighting	5,978	7,000	1,023		1,023	85.4%	
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	7,614	6,000	(1,614)		(1,614)	126.9%	
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	55,539	58,652	3,113	0	3,113	94.7%	0
Net Income over Expenditure	(48,091)	(48,892)	(801)				
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	2,145	0	(2,145)		(2,145)	0.0%	
Burial Ground :- Indirect Expenditure	2,145	0	(2,145)	0	(2,145)		0
Net Income over Expenditure	4,633	15,000	10,367				
420 Allotments							
1420 Allotment Income	1,965	1,900	(65)			103.4%	
Allotments :- Income	1,965	1,900	(65)			103.4%	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	1,681	(700)	(2,381)				

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430 Community Buildings							
4540 Rates/Utilities	6,899	10,500	3,601		3,601	65.7%	
4545 Maintenance & Repairs	9,915	4,000	(5,915)		(5,915)	247.9%	
4550 Public Toilets	2,536	7,500	4,964		4,964	33.8%	
4600 Parish Office Renovation	0	1,450	1,450		1,450	0.0%	
4650 Parish Office Cleaning	606	1,400	794		794	43.3%	
Community Buildings :- Indirect Expenditure	19,957	24,850	4,893	0	4,893	80.3%	0
Net Expenditure	(19,957)	(24,850)	(4,893)				
440 Community Bus							
1440 Fare Income	1,396	12,000	10,604			11.6%	
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	9,410	7,000	(2,410)			134.4%	
4530 Community Bus Fuel	(134)	0	134			0.0%	
Community Bus :- Income	29,140	48,000	18,860			60.7%	0
4000 Staff Salaries	28,066	37,100	9,034		9,034	75.7%	
4580 Community Transport Admin.	1,974	2,500	526		526	79.0%	
4585 Community Bus Fuel	1,521	8,000	6,479		6,479	19.0%	
4590 Community Transport Vehicle	5,234	12,000	6,766		6,766	43.6%	
4595 Community Bus Insurance	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	37,836	60,800	22,964	0	22,964	62.2%	0
Net Income over Expenditure	(8,696)	(12,800)	(4,104)				
450 Community Plans							
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)				
901 Reserves							
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	257,931	287,859	29,928			89.6%	
Expenditure	250,429	293,457	43,028	0	43,028	85.3%	
Net Income over Expenditure	<u>7,502</u>	<u>(5,598)</u>	<u>(13,100)</u>				
Movement to/(from) Gen Reserve	<u>7,502</u>						