

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	84,778	85,685	907		907	98.9%	
4005 HMRC & PAYROLL COSTS	7,571	10,000	2,429		2,429	75.7%	
4010 Staff Training & Recruitment	434	3,000	2,566		2,566	14.5%	
4020 Councillor Training	2,600	3,000	400		400	86.7%	
4030 Insurances	4,904	4,250	(654)		(654)	115.4%	
4040 Pensions	2,328	2,500	172		172	93.1%	
4051 Office IT Upgrade	7,421	2,500	(4,921)		(4,921)	296.9%	4,921
4120 Office Supplies/Admin Costs	6,465	5,000	(1,465)		(1,465)	129.3%	1,465
Council Administration :- Indirect Expenditure	116,502	115,935	(567)	0	(567)	100.5%	6,386
Net Expenditure	(116,502)	(115,935)	567				
6000 plus Transfer from EMR	6,386						
Movement to/(from) Gen Reserve	(110,116)						
<u>110 Special Projects</u>							
4025 War memorial work	350	0	(350)		(350)	0.0%	350
4055 QPS/Charter + Election Costs	0	1,000	1,000		1,000	0.0%	
4060 Web Site Costs	4,685	1,500	(3,185)		(3,185)	312.3%	3,185
4065 Parking Bays (red)	0	8,500	8,500		8,500	0.0%	
4085 Covid response	3,612	0	(3,612)		(3,612)	0.0%	3,612
Special Projects :- Indirect Expenditure	8,647	11,000	2,353	0	2,353	78.6%	7,147
Net Expenditure	(8,647)	(11,000)	(2,353)				
6000 plus Transfer from EMR	7,147						
Movement to/(from) Gen Reserve	(1,500)						
<u>200 General Finance</u>							
1076 Precept	212,299	212,299	0			100.0%	
1090 Interest Received	311	900	589			34.5%	
General Finance :- Income	212,610	213,199	589			99.7%	0
4100 Public Works Loan Repayments	5,569	5,570	1		1	100.0%	
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	35	500	465		465	7.0%	
4130 Accountancy inc. Int. Audit	850	1,750	900		900	48.6%	
4135 Bank Charges	574	600	26		26	95.7%	
4140 Annual Subscriptions	2,059	1,500	(559)		(559)	137.2%	
4150 Pale Lane Unit Rental	2,750	3,200	450		450	85.9%	

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4300 Legal & Professional Services	1,305	2,000	695		695	65.2%	
General Finance :- Indirect Expenditure	13,141	18,620	5,479	0	5,479	70.6%	0
Net Income over Expenditure	199,468	194,579	(4,889)				
400 General Environmental							
1000 High St Market/Event Income	3,710	3,000	(710)			123.7%	
1005 Football Club Club Rental	1,560	1,560	0			100.0%	
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	8,798	9,760	962			90.1%	0
4050 Community events	6,000	6,000	1		1	100.0%	
4400 High Street Planters	2,037	1,000	(1,037)		(1,037)	203.7%	1,037
4405 Environmental Maintenance	2,746	0	(2,746)		(2,746)	0.0%	2,746
4410 Parish Vehicle	1,600	1,800	200		200	88.9%	
4415 Street Furniture	4,215	500	(3,715)		(3,715)	843.0%	3,715
4420 Street Lighting	8,638	8,500	(138)		(138)	101.6%	
4425 Christmas Lighting	6,833	7,000	167		167	97.6%	
4435 Tennis Court	1,100	0	(1,100)		(1,100)	0.0%	1,100
4440 Play Area	5,920	1,000	(4,920)		(4,920)	592.0%	4,920
4450 Dog Fouling Bin Emptying	968	800	(168)		(168)	120.9%	
4455 Older Person Wellbeing	2,000	2,000	0		0	100.0%	
4460 Youth Provision	5,000	5,000	0		0	100.0%	
4475 GRASS CUT/ MTC CONTRACT	18,233	17,052	(1,181)		(1,181)	106.9%	
4710 St Marys Sports Ground	20,057	6,000	(14,057)		(14,057)	334.3%	14,057
4720 St MSF Legal / Prof services	5,625	0	(5,625)		(5,625)	0.0%	5,625
4725 Market Research	2,267	2,000	(267)		(267)	113.3%	
4730 Pavilion costs	8,967	0	(8,967)		(8,967)	0.0%	8,967
General Environmental :- Indirect Expenditure	102,204	58,652	(43,552)	0	(43,552)	174.3%	42,167
Net Income over Expenditure	(93,407)	(48,892)	44,515				
6000 plus Transfer from EMR	42,167						
Movement to/(from) Gen Reserve	(51,240)						
410 Burial Ground							
1410 Interment Income	11,928	15,000	3,072			79.5%	
Burial Ground :- Income	11,928	15,000	3,072			79.5%	0
4490 Grass Cut/Maint - Burial Grd	3,800	0	(3,800)		(3,800)	0.0%	
Burial Ground :- Indirect Expenditure	3,800	0	(3,800)	0	(3,800)		0
Net Income over Expenditure	8,128	15,000	6,872				

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<u>420 Allotments</u>							
1420 Allotment Income	1,965	1,900	(65)			103.4%	
Allotments :- Income	<u>1,965</u>	<u>1,900</u>	<u>(65)</u>			<u>103.4%</u>	<u>0</u>
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	<u>284</u>	<u>2,600</u>	<u>2,316</u>	<u>0</u>	<u>2,316</u>	<u>10.9%</u>	<u>0</u>
Net Income over Expenditure	<u>1,681</u>	<u>(700)</u>	<u>(2,381)</u>				
<u>430 Community Buildings</u>							
4540 Rates/Utilities	9,178	10,500	1,322		1,322	87.4%	
4545 Maintenance & Repairs	20,187	4,000	(16,187)		(16,187)	504.7%	16,187
4550 Public Toilets	4,002	7,500	3,498		3,498	53.4%	
4600 Parish Office Renovation	0	1,450	1,450		1,450	0.0%	
4650 Parish Office Cleaning	1,046	1,400	354		354	74.7%	
Community Buildings :- Indirect Expenditure	<u>34,413</u>	<u>24,850</u>	<u>(9,563)</u>	<u>0</u>	<u>(9,563)</u>	<u>138.5%</u>	<u>16,187</u>
Net Expenditure	<u>(34,413)</u>	<u>(24,850)</u>	<u>9,563</u>				
6000 plus Transfer from EMR	16,187						
Movement to/(from) Gen Reserve	<u>(18,226)</u>						
<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	11,544	7,000	(4,544)			164.9%	
4530 Community Bus Fuel	0	0	(0)			0.0%	
Community Bus :- Income	<u>33,244</u>	<u>48,000</u>	<u>14,756</u>			<u>69.3%</u>	<u>0</u>
4000 Staff Salaries	37,002	37,100	98		98	99.7%	
4580 Community Transport Admin.	1,989	2,500	511		511	79.5%	
4585 Community Bus Fuel	1,882	8,000	6,118		6,118	23.5%	
4590 Community Transport Vehicle	64,850	12,000	(52,850)		(52,850)	540.4%	10,000
4595 Community Bus Insurance	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	<u>106,764</u>	<u>60,800</u>	<u>(45,964)</u>	<u>0</u>	<u>(45,964)</u>	<u>175.6%</u>	<u>10,000</u>
Net Income over Expenditure	<u>(73,521)</u>	<u>(12,800)</u>	<u>60,721</u>				
6000 plus Transfer from EMR	10,000						
Movement to/(from) Gen Reserve	<u>(63,521)</u>						

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<u>450</u> <u>Community Plans</u>							
4610 Conservation Area Review	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>901</u> <u>Reserves</u>							
	0	0	0		0	0.0%	
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	268,544	287,859	19,315			93.3%	
Expenditure	385,755	293,457	(92,298)	0	(92,298)	131.5%	
Net Income over Expenditure	<u>(117,211)</u>	<u>(5,598)</u>	<u>111,613</u>				
plus Transfer from EMR	81,887						
Movement to/(from) Gen Reserve	<u>(35,324)</u>						