

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

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	19,174	40,789	85,685	44,896		44,896	47.6%	
4005 HMRC & PAYROLL COSTS	(3,652)	5,680	10,000	4,320		4,320	56.8%	
4010 Staff Training & Recruitment	0	190	3,000	2,810		2,810	6.3%	
4020 Councillor Training	0	0	3,000	3,000		3,000	0.0%	
4030 Insurances	(1,030)	3,874	4,250	376		376	91.1%	
4040 Pensions	210	841	2,500	1,659		1,659	33.6%	
4051 Office IT Upgrade	(213)	4,592	2,500	(2,092)		(2,092)	183.7%	
4120 Office Supplies/Admin Costs	(3)	768	5,000	4,232		4,232	15.4%	
Council Administration :- Indirect Expenditure	14,487	56,733	115,935	59,202	0	59,202	48.9%	0
Net Expenditure	(14,487)	(56,733)	(115,935)	(59,202)				
110 Special Projects								
4055 QPS/Charter + Election Costs	0	0	1,000	1,000		1,000	0.0%	
4060 Web Site Costs	850	850	1,500	650		650	56.7%	
4065 Parking Bays (red)	0	0	8,500	8,500		8,500	0.0%	
4085 Covid response	2,312	2,316	0	(2,316)		(2,316)	0.0%	
Special Projects :- Indirect Expenditure	3,162	3,166	11,000	7,834	0	7,834	28.8%	0
Net Expenditure	(3,162)	(3,166)	(11,000)	(7,834)				
200 General Finance								
1076 Precept	0	106,150	212,299	106,150			50.0%	
1090 Interest Received	15	255	900	645			28.3%	
General Finance :- Income	15	106,404	213,199	106,795			49.9%	0
4100 Public Works Loan Repayments	0	0	5,570	5,570		5,570	0.0%	
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	17	108	600	492		492	17.9%	
4140 Annual Subscriptions	(488)	1,500	1,500	0		0	100.0%	
4150 Pale Lane Unit Rental	0	1,234	3,200	1,966		1,966	38.6%	
4300 Legal & Professional Services	438	438	2,000	1,562		1,562	21.9%	
General Finance :- Indirect Expenditure	(33)	4,130	18,620	14,490	0	14,490	22.2%	0
Net Income over Expenditure	48	102,275	194,579	92,304				

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400 General Environmental								
1000 High St Market/Event Income	190	1,800	3,000	1,200			60.0%	
1005 Football Club Club Rental	0	390	1,560	1,170			25.0%	
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	190	2,190	9,760	7,570			22.4%	0
4050 Community events	(35)	70	6,000	5,930		5,930	1.2%	
4400 High Street Planters	0	341	1,000	659		659	34.1%	
4405 Environmental Maintenance	(503)	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	5,687	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	3,130	9,070	17,052	7,982		7,982	53.2%	
4710 St Marys Sports Ground	868	1,288	6,000	4,712		4,712	21.5%	
4725 Market Research	0	0	2,000	2,000		2,000	0.0%	
General Environmental :- Indirect Expenditure	9,147	22,319	58,652	36,333	0	36,333	38.1%	0
Net Income over Expenditure	(8,957)	(20,129)	(48,892)	(28,763)				
410 Burial Ground								
1410 Interment Income	0	4,750	15,000	10,250			31.7%	
Burial Ground :- Income	0	4,750	15,000	10,250			31.7%	0
4490 Grass Cut/Maint - Burial Grd	(230)	0	0	0		0	0.0%	
Burial Ground :- Indirect Expenditure	(230)	0	0	0	0	0		0
Net Income over Expenditure	230	4,750	15,000	10,250				
420 Allotments								
1420 Allotment Income	0	55	1,900	1,845			2.9%	
Allotments :- Income	0	55	1,900	1,845			2.9%	0
4500 Allotments Water Supply	0	77	600	523		523	12.8%	
4505 Allotments Maintenance	85	85	2,000	1,915		1,915	4.2%	
Allotments :- Indirect Expenditure	85	162	2,600	2,438	0	2,438	6.2%	0
Net Income over Expenditure	(85)	(106)	(700)	(594)				

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430 Community Buildings								
4540 Rates/Utilities	790	2,535	10,500	7,965		7,965	24.1%	
4545 Maintenance & Repairs	568	4,762	4,000	(762)		(762)	119.0%	
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	(314)	105	1,400	1,295		1,295	7.5%	
Community Buildings :- Indirect Expenditure	1,044	7,813	24,850	17,037	0	17,037	31.4%	0
Net Expenditure	(1,044)	(7,813)	(24,850)	(17,037)				
440 Community Bus								
1440 Fare Income	102	493	12,000	11,507			4.1%	
1441 Community Bus Tender Grant	0	15,409	28,000	12,592			55.0%	
1443 Bus Service Operators Grant	0	0	1,000	1,000			0.0%	
1444 Concessionary Fares	776	4,615	7,000	2,385			65.9%	
Community Bus :- Income	878	20,516	48,000	27,484			42.7%	0
4000 Staff Salaries	4,574	14,115	37,100	22,985		22,985	38.0%	
4580 Community Transport Admin.	(1,692)	751	2,500	1,749		1,749	30.0%	
4585 Community Bus Fuel	85	916	8,000	7,084		7,084	11.4%	
4590 Community Transport Vehicle	605	2,814	12,000	9,186		9,186	23.4%	
4595 Community Bus Insurance	0	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	3,572	19,637	60,800	41,163	0	41,163	32.3%	0
Net Income over Expenditure	(2,693)	879	(12,800)	(13,679)				
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	12,181	12,181	0	(12,181)		(12,181)	0.0%	
Reserves :- Indirect Expenditure	12,181	12,181	0	(12,181)	0	(12,181)		0
Net Expenditure	(12,181)	(12,181)	0	12,181				

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Grand Totals:- Income	1,083	133,915	287,859	153,944			46.5%	
Expenditure	43,415	126,141	293,457	167,316	0	167,316	43.0%	
Net Income over Expenditure	(42,331)	7,774	(5,598)	(13,372)				
Movement to/(from) Gen Reserve	(42,331)	7,774						