

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Cost Centre Report

	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	53,522	85,685	32,163		32,163	62.5%	
4005 HMRC & PAYROLL COSTS	4,363	10,000	5,637		5,637	43.6%	
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	841	2,500	1,659		1,659	33.6%	
4051 Office IT Upgrade	5,959	2,500	(3,459)		(3,459)	238.4%	
4120 Office Supplies/Admin Costs	1,670	5,000	3,330		3,330	33.4%	
Council Administration :- Indirect Expenditure	70,535	115,935	45,400	0	45,400	60.8%	0
Net Expenditure	(70,535)	(115,935)	(45,400)				
110 Special Projects							
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	557	0	(557)		(557)	0.0%	
Special Projects :- Indirect Expenditure	2,422	11,000	8,578	0	8,578	22.0%	0
Net Expenditure	(2,422)	(11,000)	(8,578)				
200 General Finance							
1076 Precept	212,299	212,299	0			100.0%	
1090 Interest Received	279	900	621			31.0%	
General Finance :- Income	212,578	213,199	621			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	175	600	425		425	29.2%	
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	7,842	18,620	10,778	0	10,778	42.1%	0
Net Income over Expenditure	204,736	194,579	(10,157)				

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400 General Environmental							
1000 High St Market/Event Income	2,060	3,000	940			68.7%	
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	4,604	9,760	5,156			47.2%	0
4050 Community events	195	6,000	5,805		5,805	3.3%	
4400 High Street Planters	371	1,000	629		629	37.1%	
4405 Environmental Maintenance	(0)	0	0		0	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	3,908	7,000	3,093		3,093	55.8%	
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	12,915	17,052	4,137		4,137	75.7%	
4710 St Marys Sports Ground	13,586	6,000	(7,586)		(7,586)	226.4%	
4725 Market Research	0	2,000	2,000		2,000	0.0%	
General Environmental :- Indirect Expenditure	37,981	58,652	20,671	0	20,671	64.8%	0
Net Income over Expenditure	(33,377)	(48,892)	(15,515)				
410 Burial Ground							
1410 Interment Income	6,746	15,000	8,254			45.0%	
Burial Ground :- Income	6,746	15,000	8,254			45.0%	0
4490 Grass Cut/Maint - Burial Grd	195	0	(195)		(195)	0.0%	
Burial Ground :- Indirect Expenditure	195	0	(195)	0	(195)		0
Net Income over Expenditure	6,551	15,000	8,449				
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 Community Buildings</u>							
4540 Rates/Utilities	3,699	10,500	6,801		6,801	35.2%	
4545 Maintenance & Repairs	2,988	4,000	1,012		1,012	74.7%	
4550 Public Toilets	1,564	7,500	5,936		5,936	20.8%	
4600 Parish Office Renovation	0	1,450	1,450		1,450	0.0%	
4650 Parish Office Cleaning	226	1,400	1,174		1,174	16.1%	
Community Buildings :- Indirect Expenditure	8,476	24,850	16,374	0	16,374	34.1%	0
Net Expenditure	(8,476)	(24,850)	(16,374)				
<u>440 Community Bus</u>							
1440 Fare Income	988	12,000	11,012			8.2%	
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	6,722	7,000	278			96.0%	
4530 Community Bus Fuel	(134)	0	134			0.0%	
Community Bus :- Income	26,045	48,000	21,955			54.3%	0
4000 Staff Salaries	19,699	37,100	17,401		17,401	53.1%	
4580 Community Transport Admin.	903	2,500	1,597		1,597	36.1%	
4585 Community Bus Fuel	916	8,000	7,084		7,084	11.4%	
4590 Community Transport Vehicle	4,024	12,000	7,976		7,976	33.5%	
4595 Community Bus Insurance	1,041	1,200	159		159	86.8%	
Community Bus :- Indirect Expenditure	26,584	60,800	34,216	0	34,216	43.7%	0
Net Income over Expenditure	(539)	(12,800)	(12,261)				
<u>450 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 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	251,905	287,859	35,954			87.5%	
Expenditure	172,555	293,457	120,903	0	120,903	58.8%	
Net Income over Expenditure	<u>79,351</u>	<u>(5,598)</u>	<u>(84,949)</u>				
Movement to/(from) Gen Reserve	<u>79,351</u>						