

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Council Administration</b>							
4000 Staff Salaries	65,510	85,685	20,175		20,175	76.5%	
4005 HMRC & PAYROLL COSTS	14,595	10,000	(4,595)		(4,595)	145.9%	
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	1,819	2,500	681		681	72.8%	
4051 Office IT Upgrade	7,512	2,500	(5,012)		(5,012)	300.5%	
4120 Office Supplies/Admin Costs	2,075	5,000	2,925		2,925	41.5%	
Council Administration :- Indirect Expenditure	<b>95,819</b>	<b>115,935</b>	<b>20,116</b>	<b>0</b>	<b>20,116</b>	<b>82.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(95,819)</b>	<b>(115,935)</b>	<b>(20,116)</b>				
<b>110 Special Projects</b>							
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	<b>2,841</b>	<b>11,000</b>	<b>8,159</b>	<b>0</b>	<b>8,159</b>	<b>25.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,841)</b>	<b>(11,000)</b>	<b>(8,159)</b>				
<b>200 General Finance</b>							
1076 Precept	212,299	212,299	0			100.0%	
1090 Interest Received	295	900	605			32.7%	
General Finance :- Income	<b>212,594</b>	<b>213,199</b>	<b>605</b>			<b>99.7%</b>	<b>0</b>
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	228	600	372		372	38.0%	
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	<b>7,894</b>	<b>18,620</b>	<b>10,726</b>	<b>0</b>	<b>10,726</b>	<b>42.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>204,700</b>	<b>194,579</b>	<b>(10,121)</b>				

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<b>400 General Environmental</b>							
1000 High St Market/Event Income	2,590	3,000	410			86.3%	
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%	
<b>General Environmental :- Income</b>	<b>7,288</b>	<b>9,760</b>	<b>2,472</b>			<b>74.7%</b>	<b>0</b>
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%	
<b>General Environmental :- Indirect Expenditure</b>	<b>55,539</b>	<b>58,652</b>	<b>3,113</b>	<b>0</b>	<b>3,113</b>	<b>94.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(48,251)</b>	<b>(48,892)</b>	<b>(641)</b>				
<b>410 Burial Ground</b>							
1410 Interment Income	6,778	15,000	8,222			45.2%	
<b>Burial Ground :- Income</b>	<b>6,778</b>	<b>15,000</b>	<b>8,222</b>			<b>45.2%</b>	<b>0</b>
4490 Grass Cut/Maint - Burial Grd	2,145	0	(2,145)		(2,145)	0.0%	
<b>Burial Ground :- Indirect Expenditure</b>	<b>2,145</b>	<b>0</b>	<b>(2,145)</b>	<b>0</b>	<b>(2,145)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,633</b>	<b>15,000</b>	<b>10,367</b>				
<b>420 Allotments</b>							
1420 Allotment Income	1,933	1,900	(33)			101.7%	
<b>Allotments :- Income</b>	<b>1,933</b>	<b>1,900</b>	<b>(33)</b>			<b>101.7%</b>	<b>0</b>
4500 Allotments Water Supply	77	600	523		523	12.8%	
4505 Allotments Maintenance	207	2,000	1,793		1,793	10.3%	
<b>Allotments :- Indirect Expenditure</b>	<b>284</b>	<b>2,600</b>	<b>2,316</b>	<b>0</b>	<b>2,316</b>	<b>10.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,649</b>	<b>(700)</b>	<b>(2,349)</b>				

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<u>430 Community Buildings</u>							
4540 Rates/Utilities	5,833	10,500	4,667		4,667	55.6%	
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	<b>18,891</b>	<b>24,850</b>	<b>5,959</b>	<b>0</b>	<b>5,959</b>	<b>76.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,891)</b>	<b>(24,850)</b>	<b>(5,959)</b>				
<u>440 Community Bus</u>							
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	<b>29,140</b>	<b>48,000</b>	<b>18,860</b>			<b>60.7%</b>	<b>0</b>
4000 Staff Salaries	25,106	37,100	11,994		11,994	67.7%	
4580 Community Transport Admin.	1,369	2,500	1,131		1,131	54.8%	
4585 Community Bus Fuel	1,358	8,000	6,642		6,642	17.0%	
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	<b>34,109</b>	<b>60,800</b>	<b>26,691</b>	<b>0</b>	<b>26,691</b>	<b>56.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,968)</b>	<b>(12,800)</b>	<b>(7,832)</b>				
<u>450 Community Plans</u>							
4610 Conservation Area Review	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<u>901 Reserves</u>							
9070 General Reserve	18,236	0	(18,236)		(18,236)	0.0%	
Reserves :- Indirect Expenditure	<b>18,236</b>	<b>0</b>	<b>(18,236)</b>	<b>0</b>	<b>(18,236)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(18,236)</b>	<b>0</b>	<b>18,236</b>				

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Grand Totals:- Income	257,733	287,859	30,126			89.5%	
Expenditure	235,757	293,457	57,700	0	57,700	80.3%	
<b>Net Income over Expenditure</b>	<u>21,976</u>	<u>(5,598)</u>	<u>(27,574)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>21,976</u>						