

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

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	8,263	8,263	93,000	84,737		84,737	8.9%	
4005 HMRC & PAYROLL COSTS	623	623	10,000	9,377		9,377	6.2%	
4010 Staff Training & Recruitment	0	0	3,000	3,000		3,000	0.0%	
4020 Councillor Training	0	0	3,000	3,000		3,000	0.0%	
4030 Insurances	0	0	5,000	5,000		5,000	0.0%	
4040 Pensions	0	0	2,500	2,500		2,500	0.0%	
4051 Office IT Upgrade	533	533	7,500	6,967		6,967	7.1%	
4120 Office Supplies/Admin Costs	8	8	5,000	4,992		4,992	0.2%	
Council Administration :- Indirect Expenditure	9,427	9,427	129,000	119,573	0	119,573	7.3%	0
Net Expenditure	(9,427)	(9,427)	(129,000)	(119,573)				
110 Special Projects								
4060 Web Site Costs	0	0	350	350		350	0.0%	
4065 Parking Bays (red)	0	0	8,500	8,500		8,500	0.0%	
Special Projects :- Indirect Expenditure	0	0	8,850	8,850	0	8,850	0.0%	0
Net Expenditure	0	0	(8,850)	(8,850)				
200 General Finance								
1076 Precept	106,150	106,150	212,299	106,150			50.0%	
1090 Interest Received	5	5	150	145			3.2%	
General Finance :- Income	106,154	106,154	212,449	106,295			50.0%	0
4100 Public Works Loan Repayments	0	0	4,835	4,835		4,835	0.0%	
4105 Grants & Donations - S137	0	0	5,000	5,000		5,000	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	0	1,750	1,750		1,750	0.0%	
4135 Bank Charges	26	26	600	574		574	4.4%	
4140 Annual Subscriptions	0	0	2,000	2,000		2,000	0.0%	
4150 Pale Lane Unit Rental	500	500	3,360	2,860		2,860	14.9%	
4300 Legal & Professional Services	633	633	5,000	4,367		4,367	12.7%	
General Finance :- Indirect Expenditure	1,160	1,160	23,545	22,385	0	22,385	4.9%	0
Net Income over Expenditure	104,995	104,995	188,904	83,909				
400 General Environmental								
1000 High St Market/Event Income	270	270	3,000	2,730			9.0%	
1005 Football Club Club Rental	0	0	1,560	1,560			0.0%	

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1010 Tennis Club Rental	0	0	1,200	1,200			0.0%	
1445 Solar Farm HW Winchfield	0	0	1,800	1,800			0.0%	
General Environmental :- Income	270	270	7,560	7,290			3.6%	0
4050 Community events	0	0	20,000	20,000		20,000	0.0%	
4400 High Street Planters	10	10	1,000	990		990	1.0%	
4405 Environmental Maintenance	683	683	2,000	1,317		1,317	34.1%	
4410 Parish Vehicle	0	0	1,800	1,800		1,800	0.0%	
4415 Street Furniture	0	0	500	500		500	0.0%	
4420 Street Lighting	0	0	8,500	8,500		8,500	0.0%	
4425 Seasonal Events	35	35	20,000	19,965		19,965	0.2%	
4440 Play Area	0	0	1,000	1,000		1,000	0.0%	
4450 Dog Fouling Bin Emptying	0	0	1,000	1,000		1,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	1,249	1,249	17,000	15,751		15,751	7.3%	
4710 St Marys Sports Ground	425	425	6,000	5,575		5,575	7.1%	
4730 Pavilion costs	7,584	7,584	0	(7,584)		(7,584)	0.0%	
General Environmental :- Indirect Expenditure	9,986	9,986	78,800	68,814	0	68,814	12.7%	0
Net Income over Expenditure	(9,716)	(9,716)	(71,240)	(61,524)				
<u>410 Burial Ground</u>								
1410 Interment Income	950	950	15,000	14,050			6.3%	
Burial Ground :- Income	950	950	15,000	14,050			6.3%	0
Net Income	950	950	15,000	14,050				
<u>420 Allotments</u>								
1420 Allotment Income	13	13	2,000	1,987			0.7%	
Allotments :- Income	13	13	2,000	1,987			0.6%	0
4500 Allotments Water Supply	0	0	600	600		600	0.0%	
4505 Allotments Maintenance	0	0	2,000	2,000		2,000	0.0%	
Allotments :- Indirect Expenditure	0	0	2,600	2,600	0	2,600	0.0%	0
Net Income over Expenditure	13	13	(600)	(613)				
<u>430 Community Buildings</u>								
4540 Rates/Utilities	374	374	10,500	10,126		10,126	3.6%	
4545 Maintenance & Repairs	80	80	4,000	3,920		3,920	2.0%	
4550 Public Toilets	447	447	3,500	3,053		3,053	12.8%	
4650 Parish Office Cleaning	110	110	1,400	1,290		1,290	7.9%	
Community Buildings :- Indirect Expenditure	1,012	1,012	19,400	18,388	0	18,388	5.2%	0
Net Expenditure	(1,012)	(1,012)	(19,400)	(18,388)				

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440 Community Bus								
1440 Fare Income	0	0	7,500	7,500			0.0%	
1441 Rosie Minibus Organisation	0	0	6,250	6,250			0.0%	
1442 Private Hire Income	0	0	5,500	5,500			0.0%	
1443 Bus Service Operators Grant	0	0	1,100	1,100			0.0%	
1444 Concessionary Fares	810	810	4,000	3,190			20.3%	
Community Bus :- Income	810	810	24,350	23,540			3.3%	0
4000 Staff Salaries	2,611	2,611	28,000	25,389		25,389	9.3%	
4570 Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580 Community Transport Admin.	155	155	2,500	2,345		2,345	6.2%	
4585 Community Bus Fuel	0	0	5,000	5,000		5,000	0.0%	
4590 Community Transport Vehicle	1,230	1,230	2,500	1,270		1,270	49.2%	
4595 Community Bus Insurance	2,128	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	6,124	6,124	45,500	39,376	0	39,376	13.5%	0
Net Income over Expenditure	(5,314)	(5,314)	(21,150)	(15,836)				
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)				
Grand Totals:- Income	108,198	108,198	261,359	153,161			41.4%	
Expenditure	27,709	27,709	308,695	280,986	0	280,986	9.0%	
Net Income over Expenditure	80,489	80,489	(47,336)	(127,825)				
Movement to/(from) Gen Reserve	80,489	80,489						