

Detailed Income & Expenditure by Budget Heading 30/05/2021

Month No: 2

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	6,722	14,985	93,000	78,015		78,015	16.1%	
4005 HMRC & PAYROLL COSTS	198	821	10,000	9,179		9,179	8.2%	
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	739	739	2,500	1,761		1,761	29.5%	
4051 Office IT Upgrade	422	955	7,500	6,545		6,545	12.7%	
4120 Office Supplies/Admin Costs	499	508	5,000	4,492		4,492	10.2%	
Council Administration :- Indirect Expenditure	8,581	18,007	129,000	110,993	0	110,993	14.0%	0
Net Expenditure	(8,581)	(18,007)	(129,000)	(110,993)				
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%	
4095 Approved projects (not precept)	1,230	1,230	0	(1,230)		(1,230)	0.0%	
Special Projects :- Indirect Expenditure	1,230	1,230	8,850	7,620	0	7,620	13.9%	0
Net Expenditure	(1,230)	(1,230)	(8,850)	(7,620)				
200 General Finance								
1076 Precept	0	106,150	212,299	106,150			50.0%	
1090 Interest Received	4	9	150	141			6.0%	
General Finance :- Income	4	106,158	212,449	106,291			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	21	47	600	553		553	7.8%	
4140 Annual Subscriptions	1,367	1,367	2,000	633		633	68.4%	
4150 Pale Lane Unit Rental	0	500	3,360	2,860		2,860	14.9%	
4300 Legal & Professional Services	3,275	3,908	5,000	1,092		1,092	78.2%	
General Finance :- Indirect Expenditure	4,663	5,823	23,545	17,722	0	17,722	24.7%	0
Net Income over Expenditure	(4,659)	100,336	188,904	88,568				
400 General Environmental								
1000 High St Market/Event Income	560	830	3,000	2,170			27.7%	

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1005 Football Club Club Rental	0	0	1,560	1,560			0.0%	
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	560	830	7,560	6,730			11.0%	0
4050 Community events	50	50	20,000	19,950		19,950	0.3%	
4400 High Street Planters	302	311	1,000	689		689	31.1%	
4405 Environmental Maintenance	0	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	0	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	368	368	1,000	633		633	36.8%	
4475 GRASS CUT/ MTC CONTRACT	0	1,249	17,000	15,751		15,751	7.3%	
4710 St Marys Sports Ground	360	785	6,000	5,215		5,215	13.1%	
4730 Pavilion costs	8,411	15,995	0	(15,995)		(15,995)	0.0%	
General Environmental :- Indirect Expenditure	9,490	19,476	78,800	59,324	0	59,324	24.7%	0
Net Income over Expenditure	(8,930)	(18,646)	(71,240)	(52,594)				
<u>410 Burial Ground</u>								
1410 Interment Income	20	970	15,000	14,030			6.5%	
Burial Ground :- Income	20	970	15,000	14,030			6.5%	0
Net Income	20	970	15,000	14,030				
<u>420 Allotments</u>								
1420 Allotment Income	0	13	2,000	1,987			0.7%	
Allotments :- Income	0	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	0	13	(600)	(613)				
<u>430 Community Buildings</u>								
4540 Rates/Utilities	27	401	10,500	10,099		10,099	3.8%	
4545 Maintenance & Repairs	150	230	4,000	3,770		3,770	5.8%	
4550 Public Toilets	447	895	3,500	2,605		2,605	25.6%	
4650 Parish Office Cleaning	132	242	1,400	1,158		1,158	17.3%	
Community Buildings :- Indirect Expenditure	756	1,768	19,400	17,632	0	17,632	9.1%	0
Net Expenditure	(756)	(1,768)	(19,400)	(17,632)				

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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	39,047	39,047	1,100	(37,947)			3549.8%	
1444 Concessionary Fares	913	1,723	4,000	2,277			43.1%	
4530 Community Bus Fuel	(172)	(172)	0	172			0.0%	
Community Bus :- Income	39,788	40,599	24,350	(16,249)			166.7%	0
4000 Staff Salaries	3,350	5,960	28,000	22,040		22,040	21.3%	
4570 Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580 Community Transport Admin.	246	401	2,500	2,099		2,099	16.0%	
4585 Community Bus Fuel	0	0	5,000	5,000		5,000	0.0%	
4590 Community Transport Vehicle	605	1,835	2,500	665		665	73.4%	
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	4,201	10,325	45,500	35,175	0	35,175	22.7%	0
Net Income over Expenditure	35,588	30,274	(21,150)	(51,424)				
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	40,373	148,570	261,359	112,789			56.8%	
Expenditure	28,920	56,628	308,695	252,067	0	252,067	18.3%	
Net Income over Expenditure	11,453	91,942	(47,336)	(139,278)				
Movement to/(from) Gen Reserve	11,453	91,942						