

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	7,441	22,426	93,000	70,574		70,574	24.1%	
4005 HMRC & PAYROLL COSTS	623	1,443	10,000	8,557		8,557	14.4%	
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	2,971	2,971	5,000	2,029		2,029	59.4%	
4040 Pensions	0	739	2,500	1,761		1,761	29.5%	
4051 Office IT Upgrade	512	1,467	7,500	6,033		6,033	19.6%	
4120 Office Supplies/Admin Costs	504	1,012	5,000	3,988		3,988	20.2%	
Council Administration :- Indirect Expenditure	12,051	30,058	129,000	98,942	0	98,942	23.3%	0
Net Expenditure	(12,051)	(30,058)	(129,000)	(98,942)				
110 Special Projects								
4060 Web Site Costs	0	0	350	350		350	0.0%	
4065 Parking Bays (red)	8,500	8,500	8,500	0		0	100.0%	
4095 Approved projects (not precept)	5,165	6,395	0	(6,395)		(6,395)	0.0%	
Special Projects :- Indirect Expenditure	13,665	14,895	8,850	(6,045)	0	(6,045)	168.3%	0
Net Expenditure	(13,665)	(14,895)	(8,850)	6,045				
200 General Finance								
1076 Precept	0	106,150	212,299	106,150			50.0%	
1090 Interest Received	3	12	150	138			8.3%	
1241 Unbudgeted income	10,315	10,315	0	(10,315)			0.0%	
General Finance :- Income	10,318	116,477	212,449	95,972			54.8%	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	850	850	1,750	900		900	48.6%	
4135 Bank Charges	18	65	600	535		535	10.9%	
4140 Annual Subscriptions	417	1,784	2,000	216		216	89.2%	
4150 Pale Lane Unit Rental	100	600	3,360	2,760		2,760	17.9%	
4300 Legal & Professional Services	2,460	6,368	5,000	(1,368)		(1,368)	127.4%	
General Finance :- Indirect Expenditure	3,845	9,668	23,545	13,877	0	13,877	41.1%	0
Net Income over Expenditure	6,473	106,809	188,904	82,095				

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400 General Environmental								
1000 High St Market/Event Income	50	880	3,000	2,120			29.3%	
1005 Football Club Club Rental	390	390	1,560	1,170			25.0%	
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	440	1,270	7,560	6,290			16.8%	0
4050 Community events	132	182	20,000	19,818		19,818	0.9%	
4400 High Street Planters	524	836	1,000	164		164	83.6%	
4405 Environmental Maintenance	1,093	1,776	2,000	224		224	88.8%	
4410 Parish Vehicle	620	620	1,800	1,180		1,180	34.5%	
4415 Street Furniture	0	0	500	500		500	0.0%	
4420 Street Lighting	5,325	5,325	8,500	3,175		3,175	62.7%	
4425 Seasonal Events	0	35	20,000	19,965		19,965	0.2%	
4440 Play Area	280	280	1,000	720		720	28.0%	
4450 Dog Fouling Bin Emptying	424	791	1,000	209		209	79.1%	
4475 GRASS CUT/ MTC CONTRACT	3,775	5,024	17,000	11,976		11,976	29.6%	
4710 St Marys Sports Ground	1,165	1,950	6,000	4,050		4,050	32.5%	
4730 Pavilion costs	50,802	66,797	0	(66,797)		(66,797)	0.0%	
General Environmental :- Indirect Expenditure	64,141	83,617	78,800	(4,817)	0	(4,817)	106.1%	0
Net Income over Expenditure	(63,701)	(82,347)	(71,240)	11,107				
410 Burial Ground								
1410 Interment Income	3,400	4,370	15,000	10,630			29.1%	
Burial Ground :- Income	3,400	4,370	15,000	10,630			29.1%	0
Net Income	3,400	4,370	15,000	10,630				
420 Allotments								
1420 Allotment Income	40	53	2,000	1,947			2.6%	
Allotments :- Income	40	53	2,000	1,947			2.6%	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	40	53	(600)	(653)				
430 Community Buildings								
1430 Appleton Hall Income	401	401	0	(401)			0.0%	
Community Buildings :- Income	401	401	0	(401)				0

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4540 Rates/Utilities	1,068	1,469	10,500	9,031		9,031	14.0%	
4545 Maintenance & Repairs	137	367	4,000	3,633		3,633	9.2%	
4550 Public Toilets	502	1,397	3,500	2,103		2,103	39.9%	
4650 Parish Office Cleaning	110	352	1,400	1,048		1,048	25.1%	
Community Buildings :- Indirect Expenditure	1,817	3,585	19,400	15,815	0	15,815	18.5%	0
Net Income over Expenditure	(1,416)	(3,184)	(19,400)	(16,216)				
<u>440 Community Bus</u>								
1440 Fare Income	223	223	7,500	7,277			3.0%	
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	39,047	1,100	(37,947)			3549.8%	
1444 Concessionary Fares	64	1,787	4,000	2,213			44.7%	
4530 Community Bus Fuel	143	(28)	0	28			0.0%	
Community Bus :- Income	430	41,029	24,350	(16,679)			168.5%	0
4000 Staff Salaries	1,959	7,920	28,000	20,080		20,080	28.3%	
4570 Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580 Community Transport Admin.	480	881	2,500	1,619		1,619	35.2%	
4585 Community Bus Fuel	226	226	5,000	4,774		4,774	4.5%	
4590 Community Transport Vehicle	2,855	4,690	2,500	(2,190)		(2,190)	187.6%	
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	5,520	15,845	45,500	29,655	0	29,655	34.8%	0
Net Income over Expenditure	(5,090)	25,184	(21,150)	(46,334)				
<u>450 Community Plans</u>								
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	15,029	163,599	261,359	97,760			62.6%	
Expenditure	101,039	157,667	308,695	151,028	0	151,028	51.1%	
Net Income over Expenditure	(86,010)	5,932	(47,336)	(53,268)				
Movement to/(from) Gen Reserve	(86,010)	5,932						