

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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
400 General Environmental								
1000 High St Market/Event Income	310	2,050	3,000	950			68.3%	
1005 Football Club Club Rental	0	780	1,560	780			50.0%	
1010 Tennis Club Rental	0	900	1,200	300			75.0%	
1445 Solar Farm HW Winchfield	0	0	1,800	1,800			0.0%	
General Environmental :- Income	310	3,730	7,560	3,830			49.3%	0
4050 Community events	2,005	11,311	20,000	8,689		8,689	56.6%	
4400 High Street Planters	70	1,059	1,000	(59)		(59)	105.9%	
4405 Environmental Maintenance	9	2,653	2,000	(653)		(653)	132.7%	
4410 Parish Vehicle	0	645	1,800	1,155		1,155	35.9%	
4415 Street Furniture	0	0	500	500		500	0.0%	
4420 Street Lighting	0	5,325	8,500	3,175		3,175	62.7%	
4425 Seasonal Events	3,878	3,994	20,000	16,006		16,006	20.0%	
4440 Play Area	0	315	1,000	685		685	31.5%	
4450 Dog Fouling Bin Emptying	732	2,667	1,000	(1,667)		(1,667)	266.7%	
4475 GRASS CUT/ MTC CONTRACT	1,870	14,715	17,000	2,285		2,285	86.6%	
4710 St Marys Sports Ground	220	3,944	6,000	2,056		2,056	65.7%	
4730 Pavilion costs	31,384	241,620	0	(241,620)		(241,620)	0.0%	190,408
General Environmental :- Indirect Expenditure	40,167	288,248	78,800	(209,448)	0	(209,448)	365.8%	190,408
Net Income over Expenditure	(39,857)	(284,518)	(71,240)	213,278				
6000 plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	(39,857)	(94,110)						
410 Burial Ground								
1410 Interment Income	1,200	9,970	15,000	5,030			66.5%	
Burial Ground :- Income	1,200	9,970	15,000	5,030			66.5%	0
Net Income	1,200	9,970	15,000	5,030				
420 Allotments								
1420 Allotment Income	20	175	2,000	1,825			8.8%	
Allotments :- Income	20	175	2,000	1,825			8.8%	0
4500 Allotments Water Supply	0	493	600	107		107	82.1%	
4505 Allotments Maintenance	0	378	2,000	1,622		1,622	18.9%	
Allotments :- Indirect Expenditure	0	870	2,600	1,730	0	1,730	33.5%	0
Net Income over Expenditure	20	(695)	(600)	95				

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Grand Totals:- Income	1,530	13,875	24,560	10,685			56.5%	
Expenditure	40,167	289,118	81,400	(207,718)	0	(207,718)	355.2%	
Net Income over Expenditure	(38,637)	(275,243)	(56,840)	218,403				
plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	(38,637)	(84,835)						