

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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	8,785	50,018	93,000	42,982		42,982	53.8%	
4005 HMRC & PAYROLL COSTS	1,459	2,902	10,000	7,098		7,098	29.0%	
4010 Staff Training & Recruitment	900	900	3,000	2,100		2,100	30.0%	
4020 Councillor Training	0	0	3,000	3,000		3,000	0.0%	
4030 Insurances	0	2,971	5,000	2,029		2,029	59.4%	
4040 Pensions	0	1,458	2,500	1,042		1,042	58.3%	
4051 Office IT Upgrade	810	3,855	7,500	3,645		3,645	51.4%	
4120 Office Supplies/Admin Costs	45	919	5,000	4,081		4,081	18.4%	
Council Administration :- Indirect Expenditure	11,999	63,024	129,000	65,976	0	65,976	48.9%	0
Net Expenditure	(11,999)	(63,024)	(129,000)	(65,976)				
110 Special Projects								
4060 Web Site Costs	0	0	350	350		350	0.0%	
4065 Parking Bays (red)	0	8,500	8,500	0		0	100.0%	
4095 Approved projects (not precept)	0	30,004	0	(30,004)		(30,004)	0.0%	
Special Projects :- Indirect Expenditure	0	38,504	8,850	(29,654)	0	(29,654)	435.1%	0
Net Expenditure	0	(38,504)	(8,850)	29,654				
200 General Finance								
1076 Precept	106,150	212,299	212,299	0			100.0%	
1090 Interest Received	1	18	150	132			12.2%	
1241 Unbudgeted income	6,691	57,389	0	(57,389)			0.0%	
General Finance :- Income	112,841	269,706	212,449	(57,257)			127.0%	0
4100 Public Works Loan Repayments	2,685	2,685	4,835	2,150		2,150	55.5%	
4105 Grants & Donations - S137	0	1,049	5,000	3,951		3,951	21.0%	
4115 Councillor's Expenses	0	0	500	500		500	0.0%	
4125 Chairman's Allowance	354	354	500	146		146	70.8%	
4130 Accountancy inc. Int. Audit	0	2,490	1,750	(740)		(740)	142.3%	
4135 Bank Charges	44	163	600	437		437	27.1%	
4140 Annual Subscriptions	71	1,855	2,000	145		145	92.8%	
4150 Pale Lane Unit Rental	834	1,472	3,360	1,888		1,888	43.8%	
4300 Legal & Professional Services	480	6,848	5,000	(1,848)		(1,848)	137.0%	
General Finance :- Indirect Expenditure	4,469	16,917	23,545	6,628	0	6,628	71.8%	0
Net Income over Expenditure	108,372	252,789	188,904	(63,885)				

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400 General Environmental								
1000 High St Market/Event Income	350	1,740	3,000	1,260			58.0%	
1005 Football Club Club Rental	390	780	1,560	780			50.0%	
1010 Tennis Club Rental	900	900	1,200	300			75.0%	
1445 Solar Farm HW Winchfield	0	0	1,800	1,800			0.0%	
General Environmental :- Income	1,640	3,420	7,560	4,140			45.2%	0
4050 Community events	7,103	9,305	20,000	10,695		10,695	46.5%	
4400 High Street Planters	96	989	1,000	11		11	98.9%	
4405 Environmental Maintenance	481	2,645	2,000	(645)		(645)	132.2%	
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	0	116	20,000	19,884		19,884	0.6%	
4440 Play Area	35	315	1,000	685		685	31.5%	
4450 Dog Fouling Bin Emptying	378	1,936	1,000	(936)		(936)	193.6%	
4475 GRASS CUT/ MTC CONTRACT	2,775	12,845	17,000	4,155		4,155	75.6%	
4710 St Marys Sports Ground	634	3,724	6,000	2,276		2,276	62.1%	
4730 Pavilion costs	37,977	210,236	0	(210,236)		(210,236)	0.0%	190,408
General Environmental :- Indirect Expenditure	49,477	248,081	78,800	(169,281)	0	(169,281)	314.8%	190,408
Net Income over Expenditure	(47,837)	(244,661)	(71,240)	173,421				
6000 plus Transfer from EMR	190,408	190,408						
Movement to/(from) Gen Reserve	142,571	(54,253)						
410 Burial Ground								
1410 Interment Income	1,200	8,770	15,000	6,230			58.5%	
Burial Ground :- Income	1,200	8,770	15,000	6,230			58.5%	0
Net Income	1,200	8,770	15,000	6,230				
420 Allotments								
1420 Allotment Income	102	155	2,000	1,845			7.8%	
Allotments :- Income	102	155	2,000	1,845			7.8%	0
4500 Allotments Water Supply	0	493	600	107		107	82.1%	
4505 Allotments Maintenance	208	378	2,000	1,622		1,622	18.9%	
Allotments :- Indirect Expenditure	208	870	2,600	1,730	0	1,730	33.5%	0
Net Income over Expenditure	(105)	(715)	(600)	115				

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430 Community Buildings								
1430 Appleton Hall Income	0	401	0	(401)			0.0%	
Community Buildings :- Income	0	401	0	(401)				0
4540 Public Toilets Utilities	0	921	10,500	9,579		9,579	8.8%	
4545 Public Toilets Mtce & Repairs	0	1,624	4,000	2,376		2,376	40.6%	
4550 Public Toilets Cleaning	447	2,684	3,500	816		816	76.7%	
4640 AHall/Office Utilities	17	1,465	0	(1,465)		(1,465)	0.0%	
4645 AHall/Office Mtce & Repairs	0	232	0	(232)		(232)	0.0%	
4650 Parish Office Cleaning	110	572	1,400	828		828	40.9%	
4740 Pale Lane Utilities	0	68	0	(68)		(68)	0.0%	
Community Buildings :- Indirect Expenditure	574	7,566	19,400	11,834	0	11,834	39.0%	0
Net Income over Expenditure	(574)	(7,165)	(19,400)	(12,235)				
440 Community Bus								
1440 Fare Income	271	863	7,500	6,637			11.5%	
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	128	1,100	972			11.7%	
1444 Concessionary Fares	490	2,797	4,000	1,203			69.9%	
4530 Community Bus Fuel	0	3	0	(3)			0.0%	
Community Bus :- Income	761	3,791	24,350	20,559			15.6%	0
4000 Staff Salaries	2,363	15,753	28,000	12,247		12,247	56.3%	
4570 Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580 Community Transport Admin.	50	1,012	2,500	1,488		1,488	40.5%	
4585 Community Bus Fuel	176	639	5,000	4,361		4,361	12.8%	
4590 Community Transport Vehicle	765	5,425	2,500	(2,925)		(2,925)	217.0%	
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	3,354	24,957	45,500	20,543	0	20,543	54.9%	0
Net Income over Expenditure	(2,593)	(21,167)	(21,150)	17				
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)				

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Grand Totals:- Income	116,544	286,243	261,359	(24,884)			109.5%	
Expenditure	70,081	399,920	308,695	(91,225)	0	(91,225)	129.6%	
Net Income over Expenditure	46,463	(113,677)	(47,336)	66,341				
plus Transfer from EMR	190,408	190,408						
Movement to/(from) Gen Reserve	236,871	76,731						