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Hartley Wintney Parish Council

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

		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	6,278	62,676	93,000	30,324		30,324	67.4%	
4005	HMRC & PAYROLL COSTS	0	2,902	10,000	7,098		7,098	29.0%	
4010	Staff Training & Recruitment	450	1,562	3,000	1,438		1,438	52.1%	
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	1,911	2,500	589		589	76.4%	
4051	Office IT Upgrade	469	6,047	7,500	1,453		1,453	80.6%	
4120	Office Supplies/Admin Costs	780	2,069	5,000	2,931		2,931	41.4%	
Со	uncil Administration :- Indirect Expenditure	7,977	80,139	129,000	48,861	0	48,861	62.1%	0
	Net Expenditure	(7,977)	(80,139)	(129,000)	(48,861)				
110	Special Projects								
4025	War memorial work	0	300	0	(300)		(300)	0.0%	
4060	Web Site Costs	0	1,318	350	(968)		(968)	376.6%	
4065	Parking Bays (red)	0	8,500	8,500	0		0	100.0%	
4095	Approved projects (not precept	3,113	35,546	0	(35,546)		(35,546)	0.0%	
	Special Projects :- Indirect Expenditure	3,113	45,664	8,850	(36,814)	0	(36,814)	516.0%	0
	Net Expenditure	(3,113)	(45,664)	(8,850)	36,814				
200	General Finance				<u> </u>				
1076		0	212,299	212,299	0			100.0%	
1090	Interest Received	0	20	150	130			13.5%	
1241		85,458	143,659	0	(143,659)			0.0%	
	-	 OF 450	255 079	242.440	(4.42. 520)			167.6%	
4400	General Finance :- Income	85,458	355,978 2,685	212,449	(143,529)		2,150	55.5%	0
	Public Works Loan Repayments Grants & Donations - S137	0	1,049	4,835 5,000	2,150 3,951		3,951	21.0%	
	Councillor's Expenses	0	1,049	500	487		487	2.5%	
	Chairman's Allowance	0	354	500	146		146	70.8%	
		0	2,490	1,750	(740)		(740)	142.3%	
	Bank Charges	27	2,490	600	366		366	38.9%	
4140	Annual Subscriptions	0	1,855	2,000	145		145	92.8%	
	Pale Lane Unit Rental	0	1,472	3,360	1,888		1,888	43.8%	
	Legal & Professional Services	0	6,854	5,000	(1,854)		(1,854)	137.1%	
	General Finance :- Indirect Expenditure	27	17,006	23,545	6,539		6,539	72.2%	
	_					-	-, -		,
	Net Income over Expenditure -	85,431	338,972	188,904	(150,068)				

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Month No: 8

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1005 Football Club Rental 0 780 1,560 780 50.0% 75.0% 1010 Tennis Club Rental 0 900 1,200 300 75.50% 1445 Solar Farm HW Winchfield 0 0 0 1,800 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 0.0% 1,800 1,800 0.0% 1,800	400	General Environmental								
1010 Tennis Club Rental 0 900 1,200 300 75.0% 1,445 Solar Farm HW Winchfield 0 0 0 1,800 1,800 1,800 0.0%	1000	High St Market/Event Income	400	2,450	3,000	550			81.7%	
Auto	1005	Football Club Club Rental	0	780	1,560	780			50.0%	
General Environmental : Income	1010	Tennis Club Rental	0	900	1,200	300			75.0%	
Autonomenial Street Planters 5	1445	Solar Farm HW Winchfield	0	0	1,800	1,800			0.0%	
High Street Planters 5		General Environmental :- Income	400	4,130	7,560	3,430			54.6%	0
4405 Environmental Maintenance 0 2,877 2,000 (877) (877) 143.9% 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 4,392 9,717 8,500 (1,217) (1,217) 114.3% 4425 Seasonal Events 0 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 386 3.053 1,000 (2,053) (2,053) 305.3% 4475 GRASS CUT/ MTC CONTRACT 2,745 17,460 17,000 (460) (460) (02,7% 4710 St Marys Sports Ground 423 4,367 6,000 1,633 1,633 72.8% 4730 Pavillion costs 25,645 259,471 0 (259,471) (259,471) 0.0% 190,4 General Environmental :- Indirect Expenditure 33,928 314,915 78,800 (236,115) 0 (236,115) 399.6% 190,4 Movement to/(from) Gen Reserve (33,528) (310,785) (71,240) 239,545 410 Burial Ground 1,400 11,370 15,000 3,630 75.8% Met Income 1,400 11,370 15,000 3,630 75.8% Allotments 1,400 11,370 15,000 3,630 75.8% Allotments Water Supply 0 493 600 1,622 1,622 1,622 1,622 1,692	4050	Community events	332	11,952	20,000	8,048		8,048	59.8%	
Auto Parish Vehicle 0	4400	High Street Planters	5	1,064	1,000	(64)		(64)	106.4%	
Add Street Furniture 0	4405	Environmental Maintenance	0	2,877	2,000	(877)		(877)	143.9%	
Street Lighting	4410	Parish Vehicle	0	645	1,800	1,155		1,155	35.9%	
Add Play Area	4415	Street Furniture	0	0	500	500		500	0.0%	
Add Play Area 0 315 1,000 685 685 31.5% Add Play Area 0 315 1,000 (2,053) (2,053) 305.3% Add Dog Fouling Bin Emptying 386 3,053 1,000 (2,053) (2,053) 305.3% Add Flay Sports Ground 423 4,367 6,000 1,633 1,633 72.8% Add Play Area Allotments - Indirect Expenditure 33,928 314,915 78,800 (236,115) 0 (236,115) 399.6% 190.4% Add Dog Fouling Bin Emptying 386 3,053 1,000 (460) (460) (460) (460) 102.7% Add Allotments - Indirect Expenditure 33,928 314,915 78,800 (236,115) 0 (259,471) 0.0% 190.4% Add Dog Fouling Bin Emptying 386 31,5% 34,915 76,800 (236,115) 0 (236,115) 399.6% 190.4% Add Dog Fouling Bin Emptying 386 33,053 31,000 3,630 399.6% Add Dog Fouling Bin Emptying 33,628 310,785 (71,240) 239,471 0 (259,471) 0.0% 190.4% Add Dog Fouling Bin Emptying 33,628 (120,377) 3,630 75.8% Add Dog Fouling Bin Emptying 33,630 3,630 399.6% 1,630 3,630 Add Dog Fouling Bin Emptying 33,630 3,630 3,630 3,630 3,630 Add Dog Fouling Bin Emptying 3,630 3,630 3,630 3,630 3,630 Add Dog Fouling Bin Emptying 3,630 3,630 3,630 3,630 3,630 Add Dog Fouling Bin Emptying 3,630 3,630 3,630 3,630 3,630 Add Dog Fouling Bin Emptying 3,630 3,630 3,630 3,630 3,630 Add Dog Fouling Bin Emptying 3,630 3,630 3,630 3,630 3,630 3,630 3,630 3,630 Add Dog Fouling Bin Emptying 3,630 3	4420	Street Lighting	4,392	9,717	8,500	(1,217)		(1,217)	114.3%	
Add	4425	Seasonal Events	0	3,994	20,000	16,006		16,006	20.0%	
4475 GRASS CUT/ MTC CONTRACT 2,745 17,460 17,000 (460) (460) 102,7% 4710 St Marys Sports Ground 423 4,367 6,000 1,633 1,633 72.8% 4730 Pavilion costs 25,645 259,471 0 (259,471) 0.0% 190,4 Net Income over Expenditure 33,928 314,915 78,800 (236,115) 0 (236,115) 399.6% 190,4 Net Income over Expenditure (33,528) (310,785) (71,240) 239,545 75.8% 75.8% Movement to/(from) Gen Reserve (33,528) (120,377) 15,000 3,630 75.8% Burial Ground 1,400 11,370 15,000 3,630 75.8% Net Income 1,400 11,370 15,000 3,630 75.8% Allotments 1420 Allotments 1- 1,400 11,370 15,000 3,630 75.8% Allotments 1- 1,400 11,370 15,000 3,6	4440	Play Area	0	315	1,000	685		685	31.5%	
A710 St Marys Sports Ground A23	4450	Dog Fouling Bin Emptying	386	3,053	1,000	(2,053)		(2,053)	305.3%	
Allotments Allotments Allotments Allotments Indirect Expenditure Indirect Expend	4475	GRASS CUT/ MTC CONTRACT	2,745	17,460	17,000	(460)		(460)	102.7%	
Net Income over Expenditure 33,928 314,915 78,800 (236,115) 0 (236,115) 399.6% 190,44	4710	St Marys Sports Ground	423	4,367	6,000	1,633		1,633	72.8%	
Net Income over Expenditure (33,528) (310,785) (71,240) 239,545	4730	Pavilion costs	25,645	259,471	0	(259,471)		(259,471)	0.0%	190,408
Movement to/(from) Gen Reserve (33,528) (120,377)	Ge	neral Environmental :- Indirect Expenditure	33,928	314,915	78,800	(236,115)	0	(236,115)	399.6%	190,408
Movement to/(from) Gen Reserve (33,528) (120,377)		Net Income over Expenditure	(33,528)	(310,785)	(71,240)	239,545				
Allotments All	6000	plus Transfer from EMR	0	190,408						
1410 Interment Income 1,400 11,370 15,000 3,630 75.8%		Movement to/(from) Gen Reserve	(33,528)	(120,377)						
Burial Ground :- Income 1,400 11,370 15,000 3,630	410	Burial Ground								
Net Income 1,400 11,370 15,000 3,630 420 Allotments Allotments 0 175 2,000 1,825 8.8% Allotments :- Income 0 175 2,000 1,825 8.8% 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%	1410	Interment Income	1,400	11,370	15,000	3,630			75.8%	
420 Allotments Allotment Income 0 175 2,000 1,825 8.8% Allotments :- Income 0 175 2,000 1,825 8.8% 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%		Burial Ground :- Income	1,400	11,370	15,000	3,630			75.8%	0
Allotments Income 0 175 2,000 1,825 8.8% Allotments :- Income 0 175 2,000 1,825 8.8% 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%		Net Income	1,400	11,370	15,000	3,630				
Allotments Income 0 175 2,000 1,825 8.8% Allotments :- Income 0 175 2,000 1,825 8.8% 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%	420	Allotments								
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	175	2,000	1,825			8.8%	
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%		Allotments :- Income		175	2 000	1 825			8 8%	
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%	4500		_					107		. 0

Net Income over Expenditure 0 (695) (600) 95		Allotments :- Indirect Expenditure	0	870	2,600	1,730		1,730	33.5%	0
Net income over Expenditure 0 (695) (600) 95		Not looned and Free and there		(005)						
		Net income over Expenditure –		(695)	(600)	95				

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Hartley Wintney Parish Council

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
430	Community Buildings								
1430	Appleton Hall Income	0	401	0	(401)			0.0%	
	Community Buildings :- Income		401		(401)				
4540	Public Toilets Utilities	940	1,878	10,500	8,622		8,622	17.9%	
4545	Public Toilets Mtce & Repairs	447	2,072	4,000	1,928		1,928	51.8%	
4550	Public Toilets Cleaning	0	3,131	3,500	369		369	89.5%	
4640	AHall/Office Utilities	59	1,524	0	(1,524)		(1,524)	0.0%	
4645	AHall/Office Mtce & Repairs	0	232	0	(232)		(232)	0.0%	
4650	Parish Office Cleaning	0	682	1,400	718		718	48.7%	
4740	Pale Lane Utilities	41	109	0	(109)		(109)	0.0%	
C	Community Buildings :- Indirect Expenditure	1,487	9,627	19,400	9,773	0	9,773	49.6%	0
	Net Income over Expenditure	(1,487)	(9,227)	(19,400)	(10,173)				
440	Community Bus								
1440	Fare Income	274	1,335	7,500	6,165			17.8%	
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	394	3,493	4,000	507			87.3%	
4530	Community Bus Fuel	0	3	0	(3)			0.0%	
	Community Bus :- Income	669	4,959	24,350	19,391			20.4%	
4000	Staff Salaries	1,410	18,461	28,000	9,539		9,539	65.9%	
4570	Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580	Community Transport Admin.	0	1,012	2,500	1,488		1,488	40.5%	
4585	Community Bus Fuel	194	1,040	5,000	3,960		3,960	20.8%	
4590	Community Transport Vehicle	949	6,690	2,500	(4,190)		(4,190)	267.6%	
4595	Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
	Community Bus :- Indirect Expenditure	2,552	29,331	45,500	16,169	0	16,169	64.5%	0
	Net Income over Expenditure	(1,884)	(24,372)	(21,150)	3,222				
450	Community Plans				_				
	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	(1,000)	(1,000)				
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Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	87,927	377,013	261,359	(115,654)			144.3%	
Expenditure	49,084	497,554	308,695	(188,859)	0	(188,859)	161.2%	
Net Income over Expenditure	38,842	(120,541)	(47,336)	73,205				
plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	38,842	69,867						