

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## 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
<b>100 Council Administration</b>								
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%	
Council Administration :- Indirect Expenditure	<b>7,977</b>	<b>80,139</b>	<b>129,000</b>	<b>48,861</b>	<b>0</b>	<b>48,861</b>	<b>62.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,977)</b>	<b>(80,139)</b>	<b>(129,000)</b>	<b>(48,861)</b>				
<b>110 Special Projects</b>								
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	<b>3,113</b>	<b>45,664</b>	<b>8,850</b>	<b>(36,814)</b>	<b>0</b>	<b>(36,814)</b>	<b>516.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,113)</b>	<b>(45,664)</b>	<b>(8,850)</b>	<b>36,814</b>				
<b>200 General Finance</b>								
1076 Precept	0	212,299	212,299	0			100.0%	
1090 Interest Received	0	20	150	130			13.5%	
1241 Unbudgeted income	85,458	143,659	0	(143,659)			0.0%	
General Finance :- Income	<b>85,458</b>	<b>355,978</b>	<b>212,449</b>	<b>(143,529)</b>			<b>167.6%</b>	<b>0</b>
4100 Public Works Loan Repayments	0	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	13	500	487		487	2.5%	
4125 Chairman's Allowance	0	354	500	146		146	70.8%	
4130 Accountancy inc. Int. Audit	0	2,490	1,750	(740)		(740)	142.3%	
4135 Bank Charges	27	234	600	366		366	38.9%	
4140 Annual Subscriptions	0	1,855	2,000	145		145	92.8%	
4150 Pale Lane Unit Rental	0	1,472	3,360	1,888		1,888	43.8%	
4300 Legal & Professional Services	0	6,854	5,000	(1,854)		(1,854)	137.1%	
General Finance :- Indirect Expenditure	<b>27</b>	<b>17,006</b>	<b>23,545</b>	<b>6,539</b>	<b>0</b>	<b>6,539</b>	<b>72.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>85,431</b>	<b>338,972</b>	<b>188,904</b>	<b>(150,068)</b>				

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<b>400 General Environmental</b>								
1000 High St Market/Event Income	400	2,450	3,000	550			81.7%	
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	<b>400</b>	<b>4,130</b>	<b>7,560</b>	<b>3,430</b>			<b>54.6%</b>	<b>0</b>
4050 Community events	332	11,952	20,000	8,048		8,048	59.8%	
4400 High Street Planters	5	1,064	1,000	(64)		(64)	106.4%	
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)	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)		(259,471)	0.0%	190,408
General Environmental :- Indirect Expenditure	<b>33,928</b>	<b>314,915</b>	<b>78,800</b>	<b>(236,115)</b>	<b>0</b>	<b>(236,115)</b>	<b>399.6%</b>	<b>190,408</b>
<b>Net Income over Expenditure</b>	<b>(33,528)</b>	<b>(310,785)</b>	<b>(71,240)</b>	<b>239,545</b>				
6000 plus Transfer from EMR	0	190,408						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,528)</b>	<b>(120,377)</b>						
<b>410 Burial Ground</b>								
1410 Interment Income	1,400	11,370	15,000	3,630			75.8%	
Burial Ground :- Income	<b>1,400</b>	<b>11,370</b>	<b>15,000</b>	<b>3,630</b>			<b>75.8%</b>	<b>0</b>
<b>Net Income</b>	<b>1,400</b>	<b>11,370</b>	<b>15,000</b>	<b>3,630</b>				
<b>420 Allotments</b>								
1420 Allotment Income	0	175	2,000	1,825			8.8%	
Allotments :- Income	<b>0</b>	<b>175</b>	<b>2,000</b>	<b>1,825</b>			<b>8.8%</b>	<b>0</b>
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	<b>0</b>	<b>870</b>	<b>2,600</b>	<b>1,730</b>	<b>0</b>	<b>1,730</b>	<b>33.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(695)</b>	<b>(600)</b>	<b>95</b>				

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<b>430 Community Buildings</b>								
1430 Appleton Hall Income	0	401	0	(401)			0.0%	
Community Buildings :- Income	<b>0</b>	<b>401</b>	<b>0</b>	<b>(401)</b>				<b>0</b>
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%	
Community Buildings :- Indirect Expenditure	<b>1,487</b>	<b>9,627</b>	<b>19,400</b>	<b>9,773</b>	<b>0</b>	<b>9,773</b>	<b>49.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,487)</b>	<b>(9,227)</b>	<b>(19,400)</b>	<b>(10,173)</b>				
<b>440 Community Bus</b>								
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	<b>669</b>	<b>4,959</b>	<b>24,350</b>	<b>19,391</b>			<b>20.4%</b>	<b>0</b>
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	<b>2,552</b>	<b>29,331</b>	<b>45,500</b>	<b>16,169</b>	<b>0</b>	<b>16,169</b>	<b>64.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,884)</b>	<b>(24,372)</b>	<b>(21,150)</b>	<b>3,222</b>				
<b>450 Community Plans</b>								
4610 Conservation Area Review	0	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				

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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%	
<b>Net Income over Expenditure</b>	<b>38,842</b>	<b>(120,541)</b>	<b>(47,336)</b>	<b>73,205</b>				
plus Transfer from EMR	0	190,408						
<b>Movement to/(from) Gen Reserve</b>	<b>38,842</b>	<b>69,867</b>						