

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

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	6,258	75,363	93,000	17,637		17,637	81.0%	
4005 HMRC & PAYROLL COSTS	4,264	7,166	10,000	2,834		2,834	71.7%	
4010 Staff Training & Recruitment	0	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	227	2,364	2,500	136		136	94.6%	
4051 Office IT Upgrade	518	9,056	7,500	(1,556)		(1,556)	120.7%	
4120 Office Supplies/Admin Costs	623	3,096	5,000	1,904		1,904	61.9%	
Council Administration :- Indirect Expenditure	11,890	101,580	129,000	27,420	0	27,420	78.7%	0
Net Expenditure	(11,890)	(101,580)	(129,000)	(27,420)				
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)	0	35,546	0	(35,546)		(35,546)	0.0%	
Special Projects :- Indirect Expenditure	0	45,664	8,850	(36,814)	0	(36,814)	516.0%	0
Net Expenditure	0	(45,664)	(8,850)	36,814				
200 General Finance								
1076 Precept	0	212,299	212,299	0			100.0%	
1090 Interest Received	1	22	150	128			14.8%	
1241 Unbudgeted income	(69,700)	74,469	0	(74,469)			0.0%	
General Finance :- Income	(69,699)	286,790	212,449	(74,341)			135.0%	0
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	72	340	600	260		260	56.7%	
4140 Annual Subscriptions	0	1,855	2,000	145		145	92.8%	
4150 Pale Lane Unit Rental	687	2,854	3,360	506		506	84.9%	
4300 Legal & Professional Services	0	6,854	5,000	(1,854)		(1,854)	137.1%	
General Finance :- Indirect Expenditure	758	18,495	23,545	5,050	0	5,050	78.5%	0
Net Income over Expenditure	(70,458)	268,296	188,904	(79,392)				

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400 General Environmental								
1000 High St Market/Event Income	220	2,730	3,000	270			91.0%	
1005 Football Club Club Rental	0	1,170	1,560	390			75.0%	
1010 Tennis Club Rental	0	900	1,200	300			75.0%	
1445 Solar Farm HW Winchfield	1,764	1,764	1,800	36			98.0%	
General Environmental :- Income	1,984	6,564	7,560	996			86.8%	0
4050 Community events	3,260	29,698	20,000	(9,698)		(9,698)	148.5%	
4400 High Street Planters	8	1,071	1,000	(71)		(71)	107.1%	
4405 Environmental Maintenance	0	3,016	2,000	(1,016)		(1,016)	150.8%	
4410 Parish Vehicle	0	790	1,800	1,010		1,010	43.9%	
4415 Street Furniture	0	0	500	500		500	0.0%	
4420 Street Lighting	0	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	408	3,839	1,000	(2,839)		(2,839)	383.9%	
4475 GRASS CUT/ MTC CONTRACT	696	18,741	17,000	(1,741)		(1,741)	110.2%	
4710 St Marys Sports Ground	540	4,907	6,000	1,093		1,093	81.8%	
4730 Pavilion costs	44	261,380	0	(261,380)		(261,380)	0.0%	190,408
General Environmental :- Indirect Expenditure	4,956	337,469	78,800	(258,669)	0	(258,669)	428.3%	190,408
Net Income over Expenditure	(2,972)	(330,905)	(71,240)	259,665				
6000 plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	(2,972)	(140,497)						
410 Burial Ground								
1410 Interment Income	0	12,170	15,000	2,830			81.1%	
Burial Ground :- Income	0	12,170	15,000	2,830			81.1%	0
4490 Grass Cut/Maint - Burial Grd	0	35	0	(35)		(35)	0.0%	
Burial Ground :- Indirect Expenditure	0	35	0	(35)	0	(35)		0
Net Income over Expenditure	0	12,135	15,000	2,865				
420 Allotments								
1420 Allotment Income	1,600	1,775	2,000	225			88.8%	
Allotments :- Income	1,600	1,775	2,000	225			88.8%	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	1,600	905	(600)	(1,505)				

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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	2,035	10,500	8,465		8,465	19.4%	
4545 Public Toilets Mtce & Repairs	0	2,072	4,000	1,928		1,928	51.8%	
4550 Public Toilets Cleaning	447	4,026	3,500	(526)		(526)	115.0%	
4640 AHall/Office Utilities	334	2,617	0	(2,617)		(2,617)	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	0	109	0	(109)		(109)	0.0%	
Community Buildings :- Indirect Expenditure	782	11,772	19,400	7,628	0	7,628	60.7%	0
Net Income over Expenditure	(782)	(11,371)	(19,400)	(8,029)				
440 Community Bus								
1440 Fare Income	136	1,705	7,500	5,795			22.7%	
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	388	4,243	4,000	(243)			106.1%	
4530 Community Bus Fuel	0	3	0	(3)			0.0%	
Community Bus :- Income	524	6,080	24,350	18,271			25.0%	0
4000 Staff Salaries	1,397	21,850	28,000	6,150		6,150	78.0%	
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	198	1,462	5,000	3,538		3,538	29.2%	
4590 Community Transport Vehicle	190	7,070	2,500	(4,570)		(4,570)	282.8%	
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	1,785	33,522	45,500	11,978	0	11,978	73.7%	0
Net Income over Expenditure	(1,261)	(27,442)	(21,150)	6,292				
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	(65,591)	313,779	261,359	(52,420)			120.1%	
Expenditure	20,170	549,406	308,695	(240,711)	0	(240,711)	178.0%	
Net Income over Expenditure	(85,762)	(235,627)	(47,336)	188,291				
plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	(85,762)	(45,219)						