

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
100 Council Administration								
4000 Staff Salaries	6,379	56,397	93,000	36,603		36,603	60.6%	
4005 HMRC & PAYROLL COSTS	0	2,902	10,000	7,098		7,098	29.0%	
4010 Staff Training & Recruitment	212	1,112	3,000	1,888		1,888	37.1%	
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	453	1,911	2,500	589		589	76.4%	
4051 Office IT Upgrade	1,723	5,579	7,500	1,921		1,921	74.4%	
4120 Office Supplies/Admin Costs	370	1,289	5,000	3,711		3,711	25.8%	
Council Administration :- Indirect Expenditure	9,138	72,162	129,000	56,838	0	56,838	55.9%	0
Net Expenditure	(9,138)	(72,162)	(129,000)	(56,838)				
110 Special Projects								
4025 War memorial work	300	300	0	(300)		(300)	0.0%	
4060 Web Site Costs	1,318	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)	2,429	32,433	0	(32,433)		(32,433)	0.0%	
Special Projects :- Indirect Expenditure	4,047	42,551	8,850	(33,701)	0	(33,701)	480.8%	0
Net Expenditure	(4,047)	(42,551)	(8,850)	33,701				
200 General Finance								
1076 Precept	0	212,299	212,299	0			100.0%	
1090 Interest Received	2	20	150	130			13.3%	
1241 Unbudgeted income	812	58,201	0	(58,201)			0.0%	
General Finance :- Income	814	270,520	212,449	(58,071)			127.3%	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	13	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	44	207	600	393		393	34.4%	
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	6	6,854	5,000	(1,854)		(1,854)	137.1%	
General Finance :- Indirect Expenditure	62	16,979	23,545	6,566	0	6,566	72.1%	0
Net Income over Expenditure	752	253,541	188,904	(64,637)				

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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	2,315	11,620	20,000	8,380		8,380	58.1%	
4400 High Street Planters	70	1,059	1,000	(59)		(59)	105.9%	
4405 Environmental Maintenance	233	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	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	23,590	233,826	0	(233,826)		(233,826)	0.0%	190,408
General Environmental :- Indirect Expenditure	32,906	280,988	78,800	(202,188)	0	(202,188)	356.6%	190,408
Net Income over Expenditure	(32,596)	(277,258)	(71,240)	206,018				
6000 plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	(32,596)	(86,850)						
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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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	17	938	10,500	9,562		9,562	8.9%	
4545 Public Toilets Mtce & Repairs	0	1,624	4,000	2,376		2,376	40.6%	
4550 Public Toilets Cleaning	447	3,131	3,500	369		369	89.5%	
4640 AHall/Office Utilities	0	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	682	1,400	718		718	48.7%	
4740 Pale Lane Utilities	0	68	0	(68)		(68)	0.0%	
Community Buildings :- Indirect Expenditure	574	8,140	19,400	11,260	0	11,260	42.0%	0
Net Income over Expenditure	(574)	(7,739)	(19,400)	(11,661)				
440 Community Bus								
1440 Fare Income	198	1,061	7,500	6,439			14.1%	
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	302	3,099	4,000	901			77.5%	
4530 Community Bus Fuel	0	3	0	(3)			0.0%	
Community Bus :- Income	500	4,291	24,350	20,060			17.6%	0
4000 Staff Salaries	1,299	17,052	28,000	10,948		10,948	60.9%	
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	207	846	5,000	4,154		4,154	16.9%	
4590 Community Transport Vehicle	316	5,741	2,500	(3,241)		(3,241)	229.6%	
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	1,822	26,779	45,500	18,721	0	18,721	58.9%	0
Net Income over Expenditure	(1,322)	(22,489)	(21,150)	1,339				
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	2,844	289,086	261,359	(27,727)			110.6%	
Expenditure	48,549	448,469	308,695	(139,774)	0	(139,774)	145.3%	
Net Income over Expenditure	(45,706)	(159,383)	(47,336)	112,047				
plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	(45,706)	31,025						