

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	6,430	69,106	93,000	23,894		23,894	74.3%	
4005 HMRC & PAYROLL COSTS	0	2,902	10,000	7,098		7,098	29.0%	
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	2,138	2,500	362		362	85.5%	
4051 Office IT Upgrade	2,491	8,538	7,500	(1,038)		(1,038)	113.8%	
4120 Office Supplies/Admin Costs	404	2,473	5,000	2,527		2,527	49.5%	
Council Administration :- Indirect Expenditure	9,552	89,690	129,000	39,310	0	39,310	69.5%	0
Net Expenditure	(9,552)	(89,690)	(129,000)	(39,310)				
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	21	150	129			14.3%	
1241 Unbudgeted income	510	144,169	0	(144,169)			0.0%	
General Finance :- Income	511	356,489	212,449	(144,040)			167.8%	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	35	268	600	332		332	44.7%	
4140 Annual Subscriptions	0	1,855	2,000	145		145	92.8%	
4150 Pale Lane Unit Rental	695	2,167	3,360	1,193		1,193	64.5%	
4300 Legal & Professional Services	0	6,854	5,000	(1,854)		(1,854)	137.1%	
General Finance :- Indirect Expenditure	730	17,736	23,545	5,809	0	5,809	75.3%	0
Net Income over Expenditure	(219)	338,753	188,904	(149,849)				

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400 General Environmental								
1000 High St Market/Event Income	60	2,510	3,000	490			83.7%	
1005 Football Club Club Rental	390	1,170	1,560	390			75.0%	
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	450	4,580	7,560	2,980			60.6%	0
4050 Community events	14,486	26,438	20,000	(6,438)	(6,438)		132.2%	
4400 High Street Planters	0	1,064	1,000	(64)	(64)		106.4%	
4405 Environmental Maintenance	139	3,016	2,000	(1,016)	(1,016)		150.8%	
4410 Parish Vehicle	144	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	378	3,431	1,000	(2,431)	(2,431)		343.1%	
4475 GRASS CUT/ MTC CONTRACT	585	18,045	17,000	(1,045)	(1,045)		106.1%	
4710 St Marys Sports Ground	0	4,367	6,000	1,633	1,633		72.8%	
4730 Pavilion costs	1,865	261,336	0	(261,336)	(261,336)		0.0%	190,408
General Environmental :- Indirect Expenditure	17,598	332,513	78,800	(253,713)	0	(253,713)	422.0%	190,408
Net Income over Expenditure	(17,148)	(327,933)	(71,240)	256,693				
6000 plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	(17,148)	(137,525)						
410 Burial Ground								
1410 Interment Income	800	12,170	15,000	2,830			81.1%	
Burial Ground :- Income	800	12,170	15,000	2,830			81.1%	0
4490 Grass Cut/Maint - Burial Grd	35	35	0	(35)	(35)		0.0%	
Burial Ground :- Indirect Expenditure	35	35	0	(35)	0	(35)		0
Net Income over Expenditure	765	12,135	15,000	2,865				
420 Allotments								
1420 Allotment Income	0	175	2,000	1,825			8.8%	
Allotments :- Income	0	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	0	(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	157	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	3,578	3,500	(78)		(78)	102.2%	
4640 AHall/Office Utilities	759	2,283	0	(2,283)		(2,283)	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	1,363	10,990	19,400	8,410	0	8,410	56.7%	0
Net Income over Expenditure	(1,363)	(10,590)	(19,400)	(8,810)				
440 Community Bus								
1440 Fare Income	235	1,569	7,500	5,931			20.9%	
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	362	3,855	4,000	145			96.4%	
4530 Community Bus Fuel	0	3	0	(3)			0.0%	
Community Bus :- Income	597	5,556	24,350	18,794			22.8%	0
4000 Staff Salaries	1,991	20,453	28,000	7,548		7,548	73.0%	
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	224	1,264	5,000	3,736		3,736	25.3%	
4590 Community Transport Vehicle	190	6,880	2,500	(4,380)		(4,380)	275.2%	
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	2,405	31,737	45,500	13,763	0	13,763	69.8%	0
Net Income over Expenditure	(1,809)	(26,181)	(21,150)	5,031				
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	2,358	379,371	261,359	(118,012)			145.2%	
Expenditure	31,682	529,236	308,695	(220,541)	0	(220,541)	171.4%	
Net Income over Expenditure	(29,325)	(149,865)	(47,336)	102,529				
plus Transfer from EMR	0	190,408						
Movement to/(from) Gen Reserve	(29,325)	40,543						