

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## 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	7,159	82,522	93,000	10,478		10,478	88.7%	
4005 HMRC & PAYROLL COSTS	0	7,166	10,000	2,834		2,834	71.7%	
4010 Staff Training & Recruitment	324	1,886	3,000	1,114		1,114	62.9%	
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	2,818	2,500	(318)		(318)	112.7%	
4051 Office IT Upgrade	480	9,536	7,500	(2,036)		(2,036)	127.1%	
4120 Office Supplies/Admin Costs	1,065	4,162	5,000	838		838	83.2%	
Council Administration :- Indirect Expenditure	<b>9,481</b>	<b>111,061</b>	<b>129,000</b>	<b>17,939</b>	<b>0</b>	<b>17,939</b>	<b>86.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,481)</b>	<b>(111,061)</b>	<b>(129,000)</b>	<b>(17,939)</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)	0	35,546	0	(35,546)		(35,546)	0.0%	
Special Projects :- Indirect Expenditure	<b>0</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>0</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	1	23	150	127			15.4%	
1241 Unbudgeted income	0	74,469	0	(74,469)			0.0%	
General Finance :- Income	<b>1</b>	<b>286,791</b>	<b>212,449</b>	<b>(74,342)</b>			<b>135.0%</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	20	361	600	239		239	60.1%	
4140 Annual Subscriptions	0	1,855	2,000	145		145	92.8%	
4150 Pale Lane Unit Rental	0	2,854	3,360	506		506	84.9%	
4300 Legal & Professional Services	435	7,289	5,000	(2,289)		(2,289)	145.8%	
General Finance :- Indirect Expenditure	<b>455</b>	<b>18,950</b>	<b>23,545</b>	<b>4,595</b>	<b>0</b>	<b>4,595</b>	<b>80.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(455)</b>	<b>267,841</b>	<b>188,904</b>	<b>(78,937)</b>				

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<b>400 General Environmental</b>								
1000 High St Market/Event Income	350	3,080	3,000	(80)			102.7%	
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	0	1,764	1,800	36			98.0%	
General Environmental :- Income	<b>350</b>	<b>6,914</b>	<b>7,560</b>	<b>646</b>			<b>91.5%</b>	<b>0</b>
4050 Community events	1,399	31,097	20,000	(11,097)		(11,097)	155.5%	
4400 High Street Planters	14	1,085	1,000	(85)		(85)	108.5%	
4405 Environmental Maintenance	100	3,116	2,000	(1,116)		(1,116)	155.8%	
4410 Parish Vehicle	0	790	1,800	1,010		1,010	43.9%	
4415 Street Furniture	1,323	1,323	500	(823)		(823)	264.5%	
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 Bin Emptying	396	4,235	1,000	(3,235)		(3,235)	423.5%	
4475 GRASS CUT/ MTC CONTRACT	785	19,526	17,000	(2,526)		(2,526)	114.9%	
4710 St Marys Sports Ground	515	5,422	6,000	578		578	90.4%	
4730 Pavilion costs	531	261,911	0	(261,911)		(261,911)	0.0%	190,408
General Environmental :- Indirect Expenditure	<b>5,062</b>	<b>342,531</b>	<b>78,800</b>	<b>(263,731)</b>	<b>0</b>	<b>(263,731)</b>	<b>434.7%</b>	<b>190,408</b>
<b>Net Income over Expenditure</b>	<b>(4,712)</b>	<b>(335,617)</b>	<b>(71,240)</b>	<b>264,377</b>				
6000 plus Transfer from EMR	0	190,408						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,712)</b>	<b>(145,209)</b>						
<b>410 Burial Ground</b>								
1410 Interment Income	1,312	13,482	15,000	1,518			89.9%	
Burial Ground :- Income	<b>1,312</b>	<b>13,482</b>	<b>15,000</b>	<b>1,518</b>			<b>89.9%</b>	<b>0</b>
4490 Grass Cut/Maint - Burial Grd	255	290	0	(290)		(290)	0.0%	
Burial Ground :- Indirect Expenditure	<b>255</b>	<b>290</b>	<b>0</b>	<b>(290)</b>	<b>0</b>	<b>(290)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,057</b>	<b>13,192</b>	<b>15,000</b>	<b>1,808</b>				
<b>420 Allotments</b>								
1420 Allotment Income	107	1,882	2,000	118			94.1%	
Allotments :- Income	<b>107</b>	<b>1,882</b>	<b>2,000</b>	<b>118</b>			<b>94.1%</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>107</b>	<b>1,012</b>	<b>(600)</b>	<b>(1,612)</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	238	2,273	10,500	8,227		8,227	21.6%	
4545 Public Toilets Mtce & Repairs	0	2,072	4,000	1,928		1,928	51.8%	
4550 Public Toilets Cleaning	447	4,473	3,500	(973)		(973)	127.8%	
4640 AHall/Office Utilities	361	2,978	0	(2,978)		(2,978)	0.0%	
4645 AHall/Office Mtce & Repairs	2,058	2,290	0	(2,290)		(2,290)	0.0%	
4650 Parish Office Cleaning	110	792	1,400	608		608	56.6%	
4740 Pale Lane Utilities	51	160	0	(160)		(160)	0.0%	
Community Buildings :- Indirect Expenditure	<b>3,266</b>	<b>15,037</b>	<b>19,400</b>	<b>4,363</b>	<b>0</b>	<b>4,363</b>	<b>77.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,266)</b>	<b>(14,637)</b>	<b>(19,400)</b>	<b>(4,763)</b>				
<b>440 Community Bus</b>								
1440 Fare Income	158	1,863	7,500	5,637			24.8%	
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	366	4,610	4,000	(610)			115.2%	
4530 Community Bus Fuel	0	3	0	(3)			0.0%	
Community Bus :- Income	<b>524</b>	<b>6,604</b>	<b>24,350</b>	<b>17,746</b>			<b>27.1%</b>	<b>0</b>
4000 Staff Salaries	1,308	23,157	28,000	4,843		4,843	82.7%	
4570 Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580 Community Transport Admin.	2	1,014	2,500	1,486		1,486	40.6%	
4585 Community Bus Fuel	307	1,769	5,000	3,231		3,231	35.4%	
4590 Community Transport Vehicle	190	7,260	2,500	(4,760)		(4,760)	290.4%	
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	<b>1,806</b>	<b>35,328</b>	<b>45,500</b>	<b>10,172</b>	<b>0</b>	<b>10,172</b>	<b>77.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,282)</b>	<b>(28,724)</b>	<b>(21,150)</b>	<b>7,574</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	2,294	316,073	261,359	(54,714)			120.9%	
Expenditure	20,325	569,731	308,695	(261,036)	0	(261,036)	184.6%	
<b>Net Income over Expenditure</b>	<b>(18,031)</b>	<b>(253,658)</b>	<b>(47,336)</b>	<b>206,322</b>				
plus Transfer from EMR	0	190,408						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,031)</b>	<b>(63,250)</b>						