

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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	459	82,981	93,000	10,019		10,019	89.2%	
4005 HMRC & PAYROLL COSTS	2,313	9,480	10,000	520		520	94.8%	
4010 Staff Training & Recruitment	0	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	285	3,102	2,500	(602)		(602)	124.1%	
4051 Office IT Upgrade	327	9,862	7,500	(2,362)		(2,362)	131.5%	
4120 Office Supplies/Admin Costs	573	4,734	5,000	266		266	94.7%	
Council Administration :- Indirect Expenditure	<b>3,956</b>	<b>115,017</b>	<b>129,000</b>	<b>13,983</b>	<b>0</b>	<b>13,983</b>	<b>89.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,956)</b>	<b>(115,017)</b>	<b>(129,000)</b>	<b>(13,983)</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	25	150	126			16.3%	
1241 Unbudgeted income	93	74,562	0	(74,562)			0.0%	
General Finance :- Income	<b>95</b>	<b>286,886</b>	<b>212,449</b>	<b>(74,437)</b>			<b>135.0%</b>	<b>0</b>
4100 Public Works Loan Repayments	2,619	5,305	4,835	(470)		(470)	109.7%	
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	800	3,290	1,750	(1,540)		(1,540)	188.0%	
4135 Bank Charges	38	398	600	202		202	66.4%	
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	0	7,289	5,000	(2,289)		(2,289)	145.8%	
General Finance :- Indirect Expenditure	<b>3,457</b>	<b>22,407</b>	<b>23,545</b>	<b>1,138</b>	<b>0</b>	<b>1,138</b>	<b>95.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,362)</b>	<b>264,479</b>	<b>188,904</b>	<b>(75,575)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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>400 General Environmental</b>								
1000 High St Market/Event Income	270	3,350	3,000	(350)			111.7%	
1005 Football Club Club Rental	390	1,560	1,560	0			100.0%	
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>660</b>	<b>7,574</b>	<b>7,560</b>	<b>(14)</b>			<b>100.2%</b>	<b>0</b>
4050 Community events	(11,097)	20,000	20,000	0		0	100.0%	
4400 High Street Planters	225	1,311	1,000	(311)		(311)	131.1%	
4405 Environmental Maintenance	384	3,500	2,000	(1,500)		(1,500)	175.0%	
4410 Parish Vehicle	409	1,199	1,800	601		601	66.6%	
4415 Street Furniture	0	1,323	500	(823)		(823)	264.5%	
4420 Street Lighting	0	9,717	8,500	(1,217)		(1,217)	114.3%	
4425 Seasonal Events	12,122	16,116	20,000	3,884		3,884	80.6%	
4440 Play Area	0	315	1,000	685		685	31.5%	
4450 Bin Emptying	491	4,725	1,000	(3,725)		(3,725)	472.5%	
4475 GRASS CUT/ MTC CONTRACT	615	20,141	17,000	(3,141)		(3,141)	118.5%	
4710 St Marys Sports Ground	445	5,867	6,000	133		133	97.8%	
4730 Pavilion costs	5,201	267,112	0	(267,112)		(267,112)	0.0%	222,571
General Environmental :- Indirect Expenditure	<b>8,795</b>	<b>351,326</b>	<b>78,800</b>	<b>(272,526)</b>	<b>0</b>	<b>(272,526)</b>	<b>445.8%</b>	<b>222,571</b>
<b>Net Income over Expenditure</b>	<b>(8,135)</b>	<b>(343,752)</b>	<b>(71,240)</b>	<b>272,512</b>				
6000 plus Transfer from EMR	32,163	222,571						
<b>Movement to/(from) Gen Reserve</b>	<b>24,028</b>	<b>(121,181)</b>						
<b>410 Burial Ground</b>								
1410 Interment Income	800	14,282	15,000	718			95.2%	
Burial Ground :- Income	<b>800</b>	<b>14,282</b>	<b>15,000</b>	<b>718</b>			<b>95.2%</b>	<b>0</b>
4490 Grass Cut/Maint - Burial Grd	250	540	0	(540)		(540)	0.0%	
Burial Ground :- Indirect Expenditure	<b>250</b>	<b>540</b>	<b>0</b>	<b>(540)</b>	<b>0</b>	<b>(540)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>550</b>	<b>13,742</b>	<b>15,000</b>	<b>1,258</b>				
<b>420 Allotments</b>								
1420 Allotment Income	192	2,074	2,000	(74)			103.7%	
Allotments :- Income	<b>192</b>	<b>2,074</b>	<b>2,000</b>	<b>(74)</b>			<b>103.7%</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>192</b>	<b>1,204</b>	<b>(600)</b>	<b>(1,804)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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>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	217	2,490	10,500	8,010		8,010	23.7%	
4545 Public Toilets Mtce & Repairs	0	2,072	4,000	1,928		1,928	51.8%	
4550 Public Toilets Cleaning	447	4,920	3,500	(1,420)		(1,420)	140.6%	
4640 AHall/Office Utilities	325	3,303	0	(3,303)		(3,303)	0.0%	
4645 AHall/Office Mtce & Repairs	0	2,290	0	(2,290)		(2,290)	0.0%	
4650 Parish Office Cleaning	220	1,012	1,400	388		388	72.3%	
4740 Pale Lane Utilities	0	160	0	(160)		(160)	0.0%	
Community Buildings :- Indirect Expenditure	<b>1,210</b>	<b>16,247</b>	<b>19,400</b>	<b>3,153</b>	<b>0</b>	<b>3,153</b>	<b>83.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,210)</b>	<b>(15,846)</b>	<b>(19,400)</b>	<b>(3,554)</b>				
<b>440 Community Bus</b>								
1440 Fare Income	319	2,181	7,500	5,319			29.1%	
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	401	5,011	4,000	(1,011)			125.3%	
4530 Community Bus Fuel	0	3	0	(3)			0.0%	
Community Bus :- Income	<b>719</b>	<b>7,323</b>	<b>24,350</b>	<b>17,027</b>			<b>30.1%</b>	<b>0</b>
4000 Staff Salaries	(610)	22,548	28,000	5,452		5,452	80.5%	
4570 Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580 Community Transport Admin.	180	1,194	2,500	1,306		1,306	47.8%	
4585 Community Bus Fuel	179	1,948	5,000	3,052		3,052	39.0%	
4590 Community Transport Vehicle	190	7,450	2,500	(4,950)		(4,950)	298.0%	4,950
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	<b>(61)</b>	<b>35,267</b>	<b>45,500</b>	<b>10,233</b>	<b>0</b>	<b>10,233</b>	<b>77.5%</b>	<b>4,950</b>
<b>Net Income over Expenditure</b>	<b>780</b>	<b>(27,944)</b>	<b>(21,150)</b>	<b>6,794</b>				
6000 plus Transfer from EMR	4,950	4,950						
<b>Movement to/(from) Gen Reserve</b>	<b>5,730</b>	<b>(22,994)</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>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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
Grand Totals:- Income	2,466	318,539	261,359	(57,180)			121.9%	
Expenditure	17,606	587,338	308,695	(278,643)	0	(278,643)	190.3%	
<b>Net Income over Expenditure</b>	<b>(15,140)</b>	<b>(268,798)</b>	<b>(47,336)</b>	<b>221,462</b>				
plus Transfer from EMR	37,113	227,521						
<b>Movement to/(from) Gen Reserve</b>	<b>21,973</b>	<b>(41,277)</b>						