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Hartley Wintney Parish Council

Detailed Income & 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
100	Council Administration								
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%	
Co	ouncil Administration :- Indirect Expenditure	3,956	115,017	129,000	13,983	0	13,983	89.2%	0
	Net Expenditure	(3,956)	(115,017)	(129,000)	(13,983)				
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	25	150	126			16.3%	
1241	Unbudgeted income	93	74,562	0	(74,562)			0.0%	
	General Finance :- Income	95	286,886	212,449	(74,437)			135.0%	
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		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	3,457	22,407	23,545	 1,138		1,138	95.2%	
	Contract mander mander Expensarias	-, -	, -	,	,		•		

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	General Environmental								
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	660	7,574	7,560	(14)			100.2%	0
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
Ge	neral Environmental :- Indirect Expenditure	8,795	351,326	78,800	(272,526)	0	(272,526)	445.8%	222,571
	Net Income over Expenditure	(8,135)	(343,752)	(71,240)	272,512				
6000	plus Transfer from EMR	32,163	222,571						
	Movement to/(from) Gen Reserve	24,028	(121,181)						
410	Burial Ground		_						
1410	Interment Income	800	14,282	15,000	718			95.2%	
	Burial Ground :- Income	800	14,282	15,000	718			95.2%	
4490	Grass Cut/Maint - Burial Grd	250	540	0	(540)		(540)	0.0%	
	Burial Ground :- Indirect Expenditure	250	540	0	(540)		(540)		0
	Burial Ground :- Indirect Expenditure Net Income over Expenditure	250	540 13,742	15,000	(540)	0	(540)		0
420	Net Income over Expenditure –					0	(540)		0
420	Net Income over Expenditure Allotments	550	13,742	15,000	1,258	0	(540)		
420 1420	Net Income over Expenditure Allotments					0	(540)	103.7%	
	Net Income over Expenditure Allotments	550	13,742	15,000	1,258	0	(540)	103.7%	
1420	Net Income over Expenditure Allotments Allotment Income	550 - 192	2,074	2,000	1,258	0	(540)		
1420 4500	Allotments :- Income	192 192	2,074 2,074	2,000 2,000	(74)	0		103.7%	
1420 4500	Allotments :- Income Allotments Water Supply	192 192 0	2,074 2,074 493	2,000 2,000 600	(74) (74) 107	0 -	107	103.7% 82.1%	0

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Month No: 12 Cost Centre Report

4540 Pu 4545 Pu 4545 Pu 4650 Pu 4664 AH 4665 Pa 4740 Pa Com 440 Cc 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4580 Cc 4580 Cc 4580 Cc	community Buildings ppleton Hall Income Community Buildings :- Income ublic Toilets Utilities ublic Toilets Mtce & Repairs ublic Toilets Cleaning Hall/Office Utilities Hall/Office Mtce & Repairs arish Office Cleaning ale Lane Utilities nmunity Buildings :- Indirect Expenditure Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus :- Income Community Bus :- Income	0 217 0 447 325 0 220 0 1,210 (1,210)	401 401 2,490 2,072 4,920 3,303 2,290 1,012 160 16,247 (15,846) 2,181 0 0 128 5,011 3	0 10,500 4,000 3,500 0 1,400 0 19,400 7,500 6,250 5,500 1,100 4,000 0	(401) (401) 8,010 1,928 (1,420) (3,303) (2,290) 388 (160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011) (3)	0	8,010 1,928 (1,420) (3,303) (2,290) 388 (160) 3,153	0.0% 23.7% 51.8% 140.6% 0.0% 72.3% 0.0% 83.7% 29.1% 0.0% 11.7% 125.3%	0
4540 Pu 4545 Pu 4545 Pu 4650 Pu 4664 AH 4665 Pa 4740 Pa Com 440 Cc 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4580 Cc 4580 Cc 4580 Cc	Community Buildings:-Income ublic Toilets Utilities ublic Toilets Mtce & Repairs ublic Toilets Cleaning Hall/Office Utilities Hall/Office Utilities Hall/Office Mtce & Repairs arish Office Cleaning ale Lane Utilities hammenity Buildings:-Indirect Expenditure Net Income over Expenditure Ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	0 217 0 447 325 0 220 0 1,210 (1,210)	401 2,490 2,072 4,920 3,303 2,290 1,012 160 16,247 (15,846) 2,181 0 0 128 5,011	7,500 6,250 1,400 4,000	(401) 8,010 1,928 (1,420) (3,303) (2,290) 388 (160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0	1,928 (1,420) (3,303) (2,290) 388 (160)	23.7% 51.8% 140.6% 0.0% 72.3% 0.0% 83.7% 29.1% 0.0% 0.0% 11.7%	
4545 Pu 4550 Pu 4640 AH 4645 AH 4650 Pa 4740 Pa Com 440 Cc 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4580 Cc 4580 Cc 4580 Cc 4585 Cc 4580 Cc	ublic Toilets Utilities ublic Toilets Mtce & Repairs ublic Toilets Cleaning Hall/Office Utilities Hall/Office Mtce & Repairs arish Office Cleaning ale Lane Utilities nmunity Buildings :- Indirect Expenditure Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	217 0 447 325 0 220 0 1,210 (1,210) 319 0 0 401 0	2,490 2,072 4,920 3,303 2,290 1,012 160 16,247 (15,846) 2,181 0 0 128 5,011	10,500 4,000 3,500 0 1,400 0 19,400 (19,400) 7,500 6,250 5,500 1,100 4,000	8,010 1,928 (1,420) (3,303) (2,290) 388 (160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0	1,928 (1,420) (3,303) (2,290) 388 (160)	51.8% 140.6% 0.0% 72.3% 0.0% 83.7% 29.1% 0.0% 0.0% 11.7%	
4545 Pu 4550 Pu 4640 AH 4645 AH 4650 Pa 4740 Pa Com 440 Cc 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4580 Cc 4580 Cc 4580 Cc 4585 Cc 4580 Cc	ublic Toilets Mtce & Repairs ublic Toilets Cleaning Hall/Office Utilities Hall/Office Mtce & Repairs arish Office Cleaning ale Lane Utilities nmunity Buildings :- Indirect Expenditure Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	0 447 325 0 220 0 1,210 (1,210) 319 0 0 401 0	2,072 4,920 3,303 2,290 1,012 160 16,247 (15,846) 2,181 0 0 128 5,011	4,000 3,500 0 1,400 0 19,400 7,500 6,250 5,500 1,100 4,000	1,928 (1,420) (3,303) (2,290) 388 (160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0	1,928 (1,420) (3,303) (2,290) 388 (160)	51.8% 140.6% 0.0% 72.3% 0.0% 83.7% 29.1% 0.0% 0.0% 11.7%	
4550 Pu 4640 AH 4645 AH 4650 Pa 4740 Pa Com 4440 Cc 14440 Pr 14441 Rc 14442 Pr 14443 Bu 14444 Cc 4530 Cc 4580 Cc 4580 Cc 4585 Cc 4585 Cc 4580 Cc	ublic Toilets Cleaning Hall/Office Utilities Hall/Office Mtce & Repairs arish Office Cleaning ale Lane Utilities nmunity Buildings :- Indirect Expenditure Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	447 325 0 220 0 1,210 (1,210) 319 0 0 401 0	4,920 3,303 2,290 1,012 160 16,247 (15,846) 2,181 0 0 128 5,011	3,500 0 0 1,400 0 19,400 (19,400) 7,500 6,250 5,500 1,100 4,000	(1,420) (3,303) (2,290) 388 (160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0	(1,420) (3,303) (2,290) 388 (160)	140.6% 0.0% 0.0% 72.3% 0.0% 83.7% 29.1% 0.0% 0.0% 11.7%	
4640 AH 4645 AH 4650 Pa 44740 Pa Comm 4440 Cc 14440 Fa 14441 Rc 14442 Pr 14443 Bu 14444 Cc 4530 Cc 4580 Cc 4580 Cc 4585 Cc 4580 Cc	Hall/Office Utilities Hall/Office Mtce & Repairs arish Office Cleaning ale Lane Utilities Inmunity Buildings :- Indirect Expenditure Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	325 0 220 0 1,210 (1,210) 319 0 0 401 0	3,303 2,290 1,012 160 16,247 (15,846) 2,181 0 0 128 5,011	7,500 6,250 5,500 4,000	(3,303) (2,290) 388 (160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0	(3,303) (2,290) 388 (160)	0.0% 0.0% 72.3% 0.0% 83.7% 29.1% 0.0% 0.0% 11.7%	
440 Cc 1440 Pr 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4580 Cc 4580 Cc 4585 Cc 4590 Cc	Hall/Office Mtce & Repairs arish Office Cleaning ale Lane Utilities nmunity Buildings :- Indirect Expenditure Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	0 220 0 1,210 (1,210) 319 0 0 0 401	2,290 1,012 160 16,247 (15,846) 2,181 0 128 5,011	7,500 6,250 1,100 4,000	(2,290) 388 (160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0	(2,290) 388 (160)	0.0% 72.3% 0.0% 83.7% 29.1% 0.0% 0.0% 11.7%	
440 Com 440 Fa 1441 Ro 1442 Pr 1443 Bu 1444 Co 4530 Co 4580 Co 4580 Co 4585 Co 4590 Co	arish Office Cleaning ale Lane Utilities nmunity Buildings :- Indirect Expenditure Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	220 0 1,210 (1,210) 319 0 0 0 401	1,012 160 16,247 (15,846) 2,181 0 0 128 5,011	1,400 0 19,400 (19,400) 7,500 6,250 5,500 1,100 4,000	388 (160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0	388 (160)	72.3% 0.0% 83.7% 29.1% 0.0% 0.0% 11.7%	
440 Cc 1440 Fa 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4580 Cc 4585 Cc 4590 Cc	nmunity Buildings :- Indirect Expenditure Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	1,210 (1,210) 319 0 0 401	160 16,247 (15,846) 2,181 0 0 128 5,011	7,500 6,250 5,500 1,100 4,000	(160) 3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0	(160)	0.0% 83.7% 29.1% 0.0% 0.0% 11.7%	
Com 440 Cc 1440 Fa 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4580 Cc 4585 Cc 4585 Cc 4590 Cc	Net Income over Expenditure Ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	1,210 (1,210) 319 0 0 0 401	16,247 (15,846) 2,181 0 0 128 5,011	7,500 6,250 5,500 1,100 4,000	3,153 (3,554) 5,319 6,250 5,500 972 (1,011)	0		29.1% 0.0% 0.0% 11.7%	(
440 Cc 1440 Fa 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4580 Cc 4580 Cc 4585 Cc 4590 Cc	Net Income over Expenditure ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	(1,210) 319 0 0 0 401	(15,846) 2,181 0 128 5,011	7,500 6,250 5,500 1,100 4,000	5,319 6,250 5,500 972 (1,011)	0	3,153	29.1% 0.0% 0.0% 11.7%	
1440 Fa 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4550 Cc 4550 Cc 4550 Cc 4550 Cc	ommunity Bus are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	319 0 0 0 401 0	2,181 0 0 128 5,011	7,500 6,250 5,500 1,100 4,000	5,319 6,250 5,500 972 (1,011)			0.0% 0.0% 11.7%	
1440 Fa 1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 4550 Cc 4550 Cc 4550 Cc 4550 Cc	are Income osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	0 0 0 401 0	0 0 128 5,011	6,250 5,500 1,100 4,000	6,250 5,500 972 (1,011)			0.0% 0.0% 11.7%	
1441 Rc 1442 Pr 1443 Bu 1444 Cc 4530 Cc 44570 Cc 4580 Cc 4585 Cc 4590 Cc	osie Minibus Organisation rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	0 0 0 401 0	0 0 128 5,011	6,250 5,500 1,100 4,000	6,250 5,500 972 (1,011)			0.0% 0.0% 11.7%	
1442 Pr 1443 Bu 1444 Cc 4530 Cc 4530 Cc 4580 Cc 4585 Cc 4585 Cc	rivate Hire Income us Service Operators Grant oncessionary Fares ommunity Bus Fuel	0 0 401 0	0 128 5,011	5,500 1,100 4,000	5,500 972 (1,011)			0.0% 11.7%	
1443 Bu 1444 Cc 4530 Cc 4000 St 4570 Cc 4585 Cc 4585 Cc	us Service Operators Grant oncessionary Fares ommunity Bus Fuel	0 401 0	128 5,011	1,100 4,000	972 (1,011)			11.7%	
1444 Cc 4530 Cc 4000 St 4570 Cc 4580 Cc 4585 Cc 4590 Cc	oncessionary Fares ommunity Bus Fuel	401	5,011	4,000	(1,011)				
4530 Cc 4000 St 4570 Cc 4580 Cc 4585 Cc 4590 Cc	ommunity Bus Fuel	0	•	· ·	, , ,			125.3%	
4000 St: 4570 Cc 4580 Cc 4585 Cc 4590 Cc	<u>-</u>		3	0	(3)				
4570 Cc 4580 Cc 4585 Cc 4590 Cc	Community Rus :- Income				(0)			0.0%	
4570 Cc 4580 Cc 4585 Cc 4590 Cc	Community Dus Income	719	7,323	24,350	17,027			30.1%	
4580 Cc 4585 Cc 4590 Cc	taff Salaries	(610)	22,548	28,000	5,452		5,452	80.5%	
4585 Cd 4590 Cd	ommunity Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4590 Cc	ommunity Transport Admin.	180	1,194	2,500	1,306		1,306	47.8%	
	ommunity Bus Fuel	179	1,948	5,000	3,052		3,052	39.0%	
4595 Cd	ommunity Transport Vehicle	190	7,450	2,500	(4,950)		(4,950)	298.0%	4,950
	ommunity Bus Insurance	0	2,128	2,500	372		372	85.1%	
	Community Bus :- Indirect Expenditure	(61)	35,267	45,500	10,233	0	10,233	77.5%	4,950
	Net Income over Expenditure	780	(27,944)	(21,150)	6,794				
6000	plus Transfer from EMR	4,950	4,950						
	Movement to/(from) Gen Reserve	5,730	(22,994)						
450 Co	ommunity Plans								
4610 Co	onservation Area Review	0	0	1,000	1,000		1,000	0.0%	
C	_	0	0	1,000	1,000	0	1,000	0.0%	0
	Community Plans :- Indirect Expenditure								

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Detailed Income & 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%	
Net Income over Expenditure	(15,140)	(268,798)	(47,336)	221,462				
plus Transfer from EMR	37,113	227,521						
Movement to/(from) Gen Reserve	21,973	(41,277)						