

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	12,034	34,940	93,000	58,060		58,060	37.6%	
4005 HMRC & PAYROLL COSTS	0	1,443	10,000	8,557		8,557	14.4%	
4010 Staff Training & Recruitment	0	0	3,000	3,000		3,000	0.0%	
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	493	1,231	2,500	1,269		1,269	49.3%	
4051 Office IT Upgrade	924	2,597	7,500	4,903		4,903	34.6%	
4120 Office Supplies/Admin Costs	(284)	728	5,000	4,272		4,272	14.6%	
Council Administration :- Indirect Expenditure	13,167	43,911	129,000	85,089	0	85,089	34.0%	0
Net Expenditure	(13,167)	(43,911)	(129,000)	(85,089)				
110 Special Projects								
4060 Web Site Costs	0	0	350	350		350	0.0%	
4065 Parking Bays (red)	0	8,500	8,500	0		0	100.0%	
4095 Approved projects (not precept)	9,720	16,115	0	(16,115)		(16,115)	0.0%	
Special Projects :- Indirect Expenditure	9,720	24,615	8,850	(15,765)	0	(15,765)	278.1%	0
Net Expenditure	(9,720)	(24,615)	(8,850)	15,765				
200 General Finance								
1076 Precept	0	106,150	212,299	106,150			50.0%	
1090 Interest Received	5	17	150	133			11.4%	
1241 Unbudgeted income	1,147	50,381	0	(50,381)			0.0%	
General Finance :- Income	1,152	156,548	212,449	55,901			73.7%	0
4100 Public Works Loan Repayments	0	0	4,835	4,835		4,835	0.0%	
4105 Grants & Donations - S137	0	0	5,000	5,000		5,000	0.0%	
4115 Councillor's Expenses	0	0	500	500		500	0.0%	
4125 Chairman's Allowance	0	0	500	500		500	0.0%	
4130 Accountancy inc. Int. Audit	1,640	2,490	1,750	(740)		(740)	142.3%	
4135 Bank Charges	38	103	600	497		497	17.2%	
4140 Annual Subscriptions	0	1,784	2,000	216		216	89.2%	
4150 Pale Lane Unit Rental	0	600	3,360	2,760		2,760	17.9%	
4300 Legal & Professional Services	0	6,368	5,000	(1,368)		(1,368)	127.4%	
General Finance :- Indirect Expenditure	1,678	11,346	23,545	12,199	0	12,199	48.2%	0
Net Income over Expenditure	(526)	145,202	188,904	43,702				

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400 General Environmental								
1000 High St Market/Event Income	260	1,140	3,000	1,860			38.0%	
1005 Football Club Club Rental	0	390	1,560	1,170			25.0%	
1010 Tennis Club Rental	0	0	1,200	1,200			0.0%	
1445 Solar Farm HW Winchfield	0	0	1,800	1,800			0.0%	
General Environmental :- Income	260	1,530	7,560	6,030			20.2%	0
4050 Community events	1,500	1,682	20,000	18,318		18,318	8.4%	
4400 High Street Planters	23	858	1,000	142		142	85.8%	
4405 Environmental Maintenance	0	1,776	2,000	224		224	88.8%	
4410 Parish Vehicle	25	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	0	35	20,000	19,965		19,965	0.2%	
4440 Play Area	0	280	1,000	720		720	28.0%	
4450 Bin Emptying	378	1,169	1,000	(169)		(169)	116.9%	
4475 GRASS CUT/ MTC CONTRACT	2,130	7,154	17,000	9,846		9,846	42.1%	
4710 St Marys Sports Ground	680	2,630	6,000	3,370		3,370	43.8%	
4730 Pavilion costs	50,497	117,294	0	(117,294)		(117,294)	0.0%	
General Environmental :- Indirect Expenditure	55,233	138,849	78,800	(60,049)	0	(60,049)	176.2%	0
Net Income over Expenditure	(54,973)	(137,319)	(71,240)	66,079				
410 Burial Ground								
1410 Interment Income	2,000	6,370	15,000	8,630			42.5%	
Burial Ground :- Income	2,000	6,370	15,000	8,630			42.5%	0
Net Income	2,000	6,370	15,000	8,630				
420 Allotments								
1420 Allotment Income	0	53	2,000	1,947			2.6%	
Allotments :- Income	0	53	2,000	1,947			2.6%	0
4500 Allotments Water Supply	493	493	600	107		107	82.1%	
4505 Allotments Maintenance	0	0	2,000	2,000		2,000	0.0%	
Allotments :- Indirect Expenditure	493	493	2,600	2,107	0	2,107	18.9%	0
Net Income over Expenditure	(493)	(440)	(600)	(160)				
430 Community Buildings								
1430 Appleton Hall Income	0	401	0	(401)			0.0%	
Community Buildings :- Income	0	401	0	(401)				0

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4540 Public Toilets Utilities	0	528	10,500	9,972		9,972	5.0%	
4545 Public Toilets Mtce & Repairs	0	190	4,000	3,810		3,810	4.8%	
4550 Public Toilets Cleaning	447	1,789	3,500	1,711		1,711	51.1%	
4640 AHall/Office Utilities	0	872	0	(872)		(872)	0.0%	
4645 AHall/Office Mtce & Repairs	0	232	0	(232)		(232)	0.0%	
4650 Parish Office Cleaning	0	352	1,400	1,048		1,048	25.1%	
4740 Pale Lane Utilities	0	68	0	(68)		(68)	0.0%	
Community Buildings :- Indirect Expenditure	447	4,032	19,400	15,368	0	15,368	20.8%	0
Net Income over Expenditure	(447)	(3,631)	(19,400)	(15,769)				
440 Community Bus								
1440 Fare Income	171	394	7,500	7,106			5.3%	
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	197	1,985	4,000	2,015			49.6%	
4530 Community Bus Fuel	2	3	0	(3)			0.0%	
Community Bus :- Income	371	2,509	24,350	21,841			10.3%	0
4000 Staff Salaries	4,012	11,931	28,000	16,069		16,069	42.6%	
4570 Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580 Community Transport Admin.	60	931	2,500	1,569		1,569	37.2%	
4585 Community Bus Fuel	30	285	5,000	4,715		4,715	5.7%	
4590 Community Transport Vehicle	0	4,660	2,500	(2,160)		(2,160)	186.4%	
4595 Community Bus Insurance	0	2,128	2,500	372		372	85.1%	
Community Bus :- Indirect Expenditure	4,101	19,936	45,500	25,564	0	25,564	43.8%	0
Net Income over Expenditure	(3,731)	(17,426)	(21,150)	(3,724)				
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)				
Grand Totals:- Income	3,782	167,411	261,359	93,948			64.1%	
Expenditure	84,838	243,181	308,695	65,514	0	65,514	78.8%	
Net Income over Expenditure	(81,056)	(75,771)	(47,336)	28,435				
Movement to/(from) Gen Reserve	(81,056)	(75,771)						