

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	6,293	41,233	93,000	51,767		51,767	44.3%	
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	227	1,458	2,500	1,042		1,042	58.3%	
4051 Office IT Upgrade	448	3,045	7,500	4,455		4,455	40.6%	
4120 Office Supplies/Admin Costs	147	875	5,000	4,125		4,125	17.5%	
Council Administration :- Indirect Expenditure	7,114	51,025	129,000	77,975	0	77,975	39.6%	0
Net Expenditure	(7,114)	(51,025)	(129,000)	(77,975)				
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)	13,889	30,004	0	(30,004)		(30,004)	0.0%	
Special Projects :- Indirect Expenditure	13,889	38,504	8,850	(29,654)	0	(29,654)	435.1%	0
Net Expenditure	(13,889)	(38,504)	(8,850)	29,654				
200 General Finance								
1076 Precept	0	106,150	212,299	106,150			50.0%	
1090 Interest Received	1	18	150	132			11.8%	
1241 Unbudgeted income	317	50,698	0	(50,698)			0.0%	
General Finance :- Income	318	156,865	212,449	55,584			73.8%	0
4100 Public Works Loan Repayments	0	0	4,835	4,835		4,835	0.0%	
4105 Grants & Donations - S137	1,049	1,049	5,000	3,951		3,951	21.0%	
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	0	2,490	1,750	(740)		(740)	142.3%	
4135 Bank Charges	15	118	600	482		482	19.7%	
4140 Annual Subscriptions	0	1,784	2,000	216		216	89.2%	
4150 Pale Lane Unit Rental	38	638	3,360	2,722		2,722	19.0%	
4300 Legal & Professional Services	0	6,368	5,000	(1,368)		(1,368)	127.4%	
General Finance :- Indirect Expenditure	1,102	12,448	23,545	11,097	0	11,097	52.9%	0
Net Income over Expenditure	(785)	144,417	188,904	44,487				

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400 General Environmental								
1000 High St Market/Event Income	250	1,390	3,000	1,610			46.3%	
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	250	1,780	7,560	5,780			23.5%	0
4050 Community events	521	2,203	20,000	17,797		17,797	11.0%	
4400 High Street Planters	35	893	1,000	107		107	89.3%	
4405 Environmental Maintenance	388	2,164	2,000	(164)		(164)	108.2%	
4410 Parish Vehicle	0	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	81	116	20,000	19,884		19,884	0.6%	
4440 Play Area	0	280	1,000	720		720	28.0%	
4450 Bin Emptying	389	1,558	1,000	(558)		(558)	155.8%	
4475 GRASS CUT/ MTC CONTRACT	2,916	10,070	17,000	6,930		6,930	59.2%	
4710 St Marys Sports Ground	460	3,090	6,000	2,910		2,910	51.5%	
4730 Pavilion costs	54,965	172,259	0	(172,259)		(172,259)	0.0%	
General Environmental :- Indirect Expenditure	59,755	198,604	78,800	(119,804)	0	(119,804)	252.0%	0
Net Income over Expenditure	(59,505)	(196,824)	(71,240)	125,584				
410 Burial Ground								
1410 Interment Income	1,200	7,570	15,000	7,430			50.5%	
Burial Ground :- Income	1,200	7,570	15,000	7,430			50.5%	0
Net Income	1,200	7,570	15,000	7,430				
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	0	493	600	107		107	82.1%	
4505 Allotments Maintenance	170	170	2,000	1,830		1,830	8.5%	
Allotments :- Indirect Expenditure	170	663	2,600	1,937	0	1,937	25.5%	0
Net Income over Expenditure	(170)	(610)	(600)	10				
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	393	921	10,500	9,579		9,579	8.8%	
4545 Public Toilets Mtce & Repairs	1,434	1,624	4,000	2,376		2,376	40.6%	
4550 Public Toilets Cleaning	447	2,236	3,500	1,264		1,264	63.9%	
4640 AHall/Office Utilities	576	1,448	0	(1,448)		(1,448)	0.0%	
4645 AHall/Office Mtce & Repairs	0	232	0	(232)		(232)	0.0%	
4650 Parish Office Cleaning	110	462	1,400	938		938	33.0%	
4740 Pale Lane Utilities	0	68	0	(68)		(68)	0.0%	
Community Buildings :- Indirect Expenditure	2,960	6,992	19,400	12,408	0	12,408	36.0%	0
Net Income over Expenditure	(2,960)	(6,591)	(19,400)	(12,809)				
440 Community Bus								
1440 Fare Income	198	591	7,500	6,909			7.9%	
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	322	2,307	4,000	1,693			57.7%	
4530 Community Bus Fuel	0	3	0	(3)			0.0%	
Community Bus :- Income	520	3,029	24,350	21,321			12.4%	0
4000 Staff Salaries	1,459	13,390	28,000	14,610		14,610	47.8%	
4570 Community Bus Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4580 Community Transport Admin.	31	962	2,500	1,538		1,538	38.5%	
4585 Community Bus Fuel	178	463	5,000	4,537		4,537	9.3%	
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	1,667	21,603	45,500	23,897	0	23,897	47.5%	0
Net Income over Expenditure	(1,147)	(18,574)	(21,150)	(2,576)				
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	2,288	169,698	261,359	91,661			64.9%	
Expenditure	86,657	329,839	308,695	(21,144)	0	(21,144)	106.8%	
Net Income over Expenditure	(84,370)	(160,140)	(47,336)	112,804				
Movement to/(from) Gen Reserve	(84,370)	(160,140)						