

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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
<u>100 Council Administration</u>								
4000 Staff Salaries	12,904	19,344	105,000	85,656		85,656	18.4%	
4005 HMRC & PAYROLL COSTS	3,674	3,674	8,000	4,326		4,326	45.9%	
4010 Staff Training & Recruitment	0	0	1,500	1,500		1,500	0.0%	
4020 Councillor Training	0	0	3,000	3,000		3,000	0.0%	
4030 Insurances	0	0	4,000	4,000		4,000	0.0%	
4040 Pensions	232	464	3,000	2,536		2,536	15.5%	
4051 Office IT Upgrade	741	1,182	7,500	6,318		6,318	15.8%	
4120 Office Supplies/Admin Costs	1,568	2,186	2,000	(186)		(186)	109.3%	
Council Administration :- Indirect Expenditure	<u>19,119</u>	<u>26,850</u>	<u>134,000</u>	<u>107,150</u>	<u>0</u>	<u>107,150</u>	<u>20.0%</u>	<u>0</u>
Net Expenditure	(19,119)	(26,850)	(134,000)	(107,150)				
<u>110 Special Projects</u>								
4060 Web Site Costs	0	100	1,500	1,400		1,400	6.7%	
4065 Parking Bays (red)	0	0	8,500	8,500		8,500	0.0%	
Special Projects :- Indirect Expenditure	<u>0</u>	<u>100</u>	<u>10,000</u>	<u>9,900</u>	<u>0</u>	<u>9,900</u>	<u>1.0%</u>	<u>0</u>
Net Expenditure	0	(100)	(10,000)	(9,900)				
<u>200 General Finance</u>								
1076 Precept	0	125,718	251,435	125,718			50.0%	
1090 Interest Received	13	20	100	80			20.3%	
1240 Event Income	0	0	5,000	5,000			0.0%	
General Finance :- Income	<u>13</u>	<u>125,738</u>	<u>256,535</u>	<u>130,797</u>			<u>49.0%</u>	<u>0</u>
4100 Public Works Loan Repayments	0	0	4,025	4,025		4,025	0.0%	
4110 Audit Fees	850	850	0	(850)		(850)	0.0%	
4130 Accountancy inc. Int. Audit	0	0	2,000	2,000		2,000	0.0%	
4135 Bank Charges	28	55	600	546		546	9.1%	
4140 Annual Subscriptions	324	419	2,500	2,081		2,081	16.8%	
4150 Pale Lane Unit Rental	0	0	5,000	5,000		5,000	0.0%	
4300 Legal & Professional Services	0	1,076	7,500	6,424		6,424	14.3%	
General Finance :- Indirect Expenditure	<u>1,202</u>	<u>2,399</u>	<u>21,625</u>	<u>19,226</u>	<u>0</u>	<u>19,226</u>	<u>11.1%</u>	<u>0</u>
Net Income over Expenditure	(1,189)	123,339	234,910	111,571				
<u>400 General Environmental</u>								
1000 High St Market/Event Income	240	710	10,000	9,290			7.1%	
1005 Football Club Club Rental	1,310	1,700	1,700	0			100.0%	
1010 Tennis Club Rental	900	900	0	(900)			0.0%	

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1445 Solar Farm HW Winchfield	0	0	1,800	1,800			0.0%	
General Environmental :- Income	2,450	3,310	13,500	10,190			24.5%	0
4050 Community events	5,171	6,459	30,000	23,541		23,541	21.5%	
4400 High Street Planters	872	872	2,000	1,128		1,128	43.6%	
4405 Environmental Maintenance	458	493	3,000	2,507		2,507	16.4%	
4410 Parish Vehicle	0	0	1,000	1,000		1,000	0.0%	
4415 Street Furniture	0	0	1,500	1,500		1,500	0.0%	
4420 Street Lighting	5,420	5,420	11,000	5,580		5,580	49.3%	
4430 Market Car Park Hire	0	0	3,000	3,000		3,000	0.0%	
4440 Play Area	190	190	1,000	810		810	19.0%	
4450 Bin Emptying	486	1,054	4,000	2,946		2,946	26.4%	
4470 Hatton's Pond	0	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	2,280	4,055	22,000	17,945		17,945	18.4%	
4730 Pavilion costs	3,820	3,820	0	(3,820)		(3,820)	0.0%	
General Environmental :- Indirect Expenditure	18,697	22,363	83,500	61,137	0	61,137	26.8%	0
Net Income over Expenditure	(16,247)	(19,053)	(70,000)	(50,947)				
<u>410 Burial Ground</u>								
1410 Interment Income	3,200	3,400	28,000	24,600			12.1%	
Burial Ground :- Income	3,200	3,400	28,000	24,600			12.1%	0
4490 Maint - Burial Grd	455	455	13,500	13,045		13,045	3.4%	
4495 Burial Ground Extn Sinking Fun	0	0	3,000	3,000		3,000	0.0%	
Burial Ground :- Indirect Expenditure	455	455	16,500	16,045	0	16,045	2.8%	0
Net Income over Expenditure	2,745	2,945	11,500	8,555				
<u>420 Allotments</u>								
1420 Allotment Income	75	958	4,600	3,642			20.8%	
Allotments :- Income	75	958	4,600	3,642			20.8%	0
4500 Allotments Water Supply	5	5	600	595		595	0.8%	
4505 Allotments Maintenance	0	0	1,000	1,000		1,000	0.0%	
4510 Allotment Admin Costs (non sta	0	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	5	5	2,600	2,595	0	2,595	0.2%	0
Net Income over Expenditure	70	953	2,000	1,047				
<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	0	500	0	(500)		(500)	0.0%	

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4540 Public Toilets Utilities	328	333	1,900	1,567		1,567	17.5%	
4545 Public Toilets Mtce & Repairs	0	0	1,600	1,600		1,600	0.0%	
4550 Public Toilets Cleaning	447	447	4,000	3,553		3,553	11.2%	
4640 AHall/Office Utilities	767	1,001	3,000	1,999		1,999	33.4%	
4645 AHall/Office Mtce & Repairs	0	0	1,500	1,500		1,500	0.0%	
4650 Parish Office Cleaning	110	110	1,400	1,290		1,290	7.9%	
4740 Pale Lane Utilities	49	100	400	300		300	25.1%	
4745 Pale Lane Mtce & Repairs	0	181	250	69		69	72.4%	
Community Buildings :- Indirect Expenditure	1,701	2,672	14,050	11,378	0	11,378	19.0%	0
Net Expenditure	(1,701)	(2,672)	(14,050)	(11,378)				
<u>440 Community Bus</u>								
1440 Fare Income	218	394	6,750	6,356			5.8%	
1441 Rosie Minibus Organisation	0	0	2,000	2,000			0.0%	
1442 Private Hire Income	0	0	2,000	2,000			0.0%	
1443 Bus Service Operators Grant	0	0	1,100	1,100			0.0%	
1444 Concessionary Fares	282	770	2,250	1,480			34.2%	
Community Bus :- Income	501	1,164	14,100	12,936			8.3%	0
4000 Staff Salaries	2,368	3,678	18,360	14,682		14,682	20.0%	
4580 Community Transport Admin.	0	0	2,000	2,000		2,000	0.0%	
4585 Community Bus Fuel	339	641	3,000	2,359		2,359	21.4%	
4590 Community Transport Vehicle	190	380	3,000	2,620		2,620	12.7%	
4595 Community Bus Insurance	1,781	1,781	3,000	1,219		1,219	59.4%	
Community Bus :- Indirect Expenditure	4,678	6,479	29,360	22,881	0	22,881	22.1%	0
Net Income over Expenditure	(4,177)	(5,315)	(15,260)	(9,945)				
<u>450 Community Plans</u>								
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	6,238	134,570	316,735	182,165			42.5%	
Expenditure	45,855	61,323	312,635	251,312	0	251,312	19.6%	
Net Income over Expenditure	(39,617)	73,247	4,100	(69,147)				
Movement to/(from) Gen Reserve	(39,617)	73,247						