

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 10

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	(6,640)	(66,556)	(105,000)	38,444		38,444	63.4%	
4005 HMRC & PAYROLL COSTS	0	(25,833)	(8,000)	(17,833)		(17,833)	322.9%	
4010 Staff Training & Recruitment	0	(221)	(1,500)	1,279		1,279	14.7%	
4020 Councillor Training	0	0	(3,000)	3,000		3,000	0.0%	
4030 Insurances	0	(3,457)	(4,000)	543		543	86.4%	
4040 Pensions	(251)	(2,489)	(3,000)	511		511	83.0%	
4051 Office IT Upgrade	(847)	(8,520)	(7,500)	(1,020)		(1,020)	113.6%	
4120 Office Supplies/Admin Costs	(948)	(6,961)	(2,000)	(4,961)		(4,961)	348.0%	
4600 Parish Office Renovation	(1,094)	(1,094)	0	(1,094)		(1,094)	0.0%	
<u>110 Special Projects</u>								
1240 Event Income	(100,000)	1,654	5,000	3,346			33.1%	
4025 War memorial work	0	(250)	0	(250)		(250)	0.0%	
4060 Web Site Costs	0	(1,418)	(1,500)	82		82	94.5%	
4065 Parking Bays (red)	0	(8,500)	(8,500)	0		0	100.0%	
4095 Approved projects (not precept	0	(12,000)	0	(12,000)		(12,000)	0.0%	
<u>200 General Finance</u>								
1076 Precept	0	251,435	251,435	0			100.0%	
1090 Interest Received	26	229	100	(129)			228.6%	
1241 Grants/contributions	50,000	58,009	0	(58,009)			0.0%	
4100 Public Works Loan Repayments	0	(2,553)	(4,025)	1,472		1,472	63.4%	
4110 Audit Fees	0	(850)	0	(850)		(850)	0.0%	
4130 Accountancy inc. Int. Audit	0	(1,300)	(2,000)	700		700	65.0%	
4135 Bank Charges	(66)	(408)	(600)	192		192	67.9%	
4140 Annual Subscriptions	0	(697)	(2,500)	1,803		1,803	27.9%	
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%	
<u>220 Asset Management</u>								
1245 LPC - Income Clubs	0	900	900	0			100.0%	
1250 LPC - Income general	(228)	507	5,500	4,993			9.2%	
4840 LPC - Utilities	(1,723)	(5,913)	(6,200)	287		287	95.4%	
4845 LPC - Mtce & Repairs	0	(8,115)	(2,300)	(5,815)		(5,815)	352.8%	
4850 LPC - Cleaning	(250)	(1,250)	(2,000)	750		750	62.5%	
<u>400 General Environmental</u>								
1000 High St Market/Event Income	510	4,130	10,000	5,870			41.3%	
1005 Football Club Club Rental	0	1,700	1,700	0			100.0%	
1010 Tennis Club Rental	0	900	0	(900)			0.0%	
1445 Solar Farm HW Winchfield	0	1,764	1,800	36			98.0%	
4050 Community events	(5,673)	(39,797)	(30,000)	(9,797)		(9,797)	132.7%	

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4400 High Street Planters	(53)	(1,677)	(2,000)	323		323	83.8%	
4405 Environmental Maintenance	(120)	(1,303)	(3,000)	1,697		1,697	43.4%	
4410 Parish Vehicle	0	(878)	(1,000)	122		122	87.8%	
4415 Street Furniture	0	(843)	(1,500)	657		657	56.2%	
4420 Street Lighting	0	(11,016)	(11,000)	(16)		(16)	100.1%	
4430 Market Car Park Hire	0	(3,120)	(3,000)	(120)		(120)	104.0%	
4440 Play Area	0	(1,720)	(1,000)	(720)		(720)	171.9%	
4450 Bin Emptying	0	(6,572)	(4,000)	(2,572)		(2,572)	164.3%	
4470 Hatton's Pond	0	0	(5,000)	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	0	(19,265)	(22,000)	2,735		2,735	87.6%	
4700 Orchard Development	0	(1,950)	0	(1,950)		(1,950)	0.0%	
4730 Pavilion costs	0	(25,516)	0	(25,516)		(25,516)	0.0%	
<u>410 Burial Ground</u>								
1410 Interment Income	350	23,441	28,000	4,559			83.7%	
4490 Maint - Burial Grd	0	(3,378)	(13,500)	10,123		10,123	25.0%	
4495 Burial Ground Extn Sinking Fun	0	0	(3,000)	3,000		3,000	0.0%	
<u>420 Allotments</u>								
1420 Allotment Income	112	3,004	4,600	1,596			65.3%	
4500 Allotments Water Supply	(131)	(515)	(600)	85		85	85.8%	
4505 Allotments Maintenance	0	(176)	(1,000)	824		824	17.6%	
4510 Allotment Admin Costs (non sta	0	(180)	(1,000)	820		820	18.0%	
<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	(500)	(2,612)	0	(2,612)		(2,612)	0.0%	
4540 Public Toilets Utilities	0	(1,731)	(1,900)	169		169	91.1%	
4545 Public Toilets Mtce & Repairs	0	(1,390)	(1,600)	210		210	86.9%	
4550 Public Toilets Cleaning	(477)	(4,739)	(4,000)	(739)		(739)	118.5%	
4600 Parish Office Renovation	0	(934)	0	(934)		(934)	0.0%	
4640 AHall/Office Utilities	(335)	(4,456)	(3,000)	(1,456)		(1,456)	148.5%	
4645 AHall/Office Mtce & Repairs	0	(1,455)	(1,500)	45		45	97.0%	
4650 Parish Office Cleaning	(110)	(580)	(1,400)	820		820	41.4%	
4740 Pale Lane Utilities	0	(275)	(400)	125		125	68.7%	
4745 Pale Lane Mtce & Repairs	0	(684)	(250)	(434)		(434)	273.6%	
4750 Pale Lane Cleaning	0	(60)	0	(60)		(60)	0.0%	
<u>440 Community Bus</u>								
1440 Fare Income	281	2,234	6,750	4,516			33.1%	
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	327	4,161	2,250	(1,911)			184.9%	
4000 Staff Salaries	(1,419)	(14,020)	(18,360)	4,340		4,340	76.4%	

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4580 Community Transport Admin.	(100)	(108)	(2,000)	1,892		1,892	5.4%	
4585 Community Bus Fuel	(461)	(3,613)	(3,000)	(613)		(613)	120.4%	
4590 Community Transport Vehicle	(11)	(1,449)	(3,000)	1,551		1,551	48.3%	
4595 Community Bus Insurance	0	(1,813)	(3,000)	1,187		1,187	60.4%	
<u>450 Community Plans</u>								
4610 Conservation Area Review	0	0	(1,000)	1,000		1,000	0.0%	
Grand Totals:- Income	(48,621)	354,069	323,135	(30,934)			109.6%	
Expenditure	21,208	317,281	323,135	5,854	0	5,854	98.2%	
Net Income over Expenditure	<u>(69,829)</u>	<u>36,787</u>	<u>0</u>	<u>(36,787)</u>				
Movement to/(from) Gen Reserve	<u>(69,829)</u>	<u>36,787</u>						