

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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	(6,883)	(59,917)	(105,000)	45,083		45,083	57.1%	
4005 HMRC & PAYROLL COSTS	(5,162)	(25,833)	(8,000)	(17,833)		(17,833)	322.9%	
4010 Staff Training & Recruitment	(12)	(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	(383)	(2,238)	(3,000)	762		762	74.6%	
4051 Office IT Upgrade	(388)	(7,672)	(7,500)	(172)		(172)	102.3%	
4120 Office Supplies/Admin Costs	(402)	(6,013)	(2,000)	(4,013)		(4,013)	300.6%	
<u>110 Special Projects</u>								
1240 Event Income	0	101,654	5,000	(96,654)			2033.1%	
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	39	203	100	(103)			202.6%	
1241 Grants/contributions	0	8,009	0	(8,009)			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	(41)	(342)	(600)	258		258	56.9%	
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	159	735	5,500	4,765			13.4%	
4840 LPC - Utilities	0	(4,190)	(6,200)	2,010		2,010	67.6%	
4845 LPC - Mtce & Repairs	(620)	(8,115)	(2,300)	(5,815)		(5,815)	352.8%	
4850 LPC - Cleaning	0	(1,000)	(2,000)	1,000		1,000	50.0%	
<u>400 General Environmental</u>								
1000 High St Market/Event Income	300	3,620	10,000	6,380			36.2%	
1005 Football Club Club Rental	(390)	1,700	1,700	0			100.0%	
1010 Tennis Club Rental	0	900	0	(900)			0.0%	
1445 Solar Farm HW Winchfield	1,764	1,764	1,800	36			98.0%	
4050 Community events	(2,548)	(34,124)	(30,000)	(4,124)		(4,124)	113.7%	
4400 High Street Planters	0	(1,624)	(2,000)	376		376	81.2%	

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4405 Environmental Maintenance	(120)	(1,183)	(3,000)	1,817		1,817	39.4%	
4410 Parish Vehicle	(152)	(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	(504)	(1,720)	(1,000)	(720)		(720)	171.9%	
4450 Bin Emptying	(724)	(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	(885)	(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	(4,388)	(25,516)	0	(25,516)		(25,516)	0.0%	
<u>410 Burial Ground</u>								
1410 Interment Income	475	23,091	28,000	4,909			82.5%	
4490 Maint - Burial Grd	(170)	(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	(3,037)	2,892	4,600	1,708			62.9%	
4500 Allotments Water Supply	0	(384)	(600)	216		216	63.9%	
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	0	(2,112)	0	(2,112)		(2,112)	0.0%	
4540 Public Toilets Utilities	(407)	(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)	(4,262)	(4,000)	(262)		(262)	106.5%	
4600 Parish Office Renovation	(884)	(934)	0	(934)		(934)	0.0%	
4640 AHall/Office Utilities	(436)	(4,121)	(3,000)	(1,121)		(1,121)	137.4%	
4645 AHall/Office Mtce & Repairs	(650)	(1,455)	(1,500)	45		45	97.0%	
4650 Parish Office Cleaning	0	(470)	(1,400)	930		930	33.6%	
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	201	1,953	6,750	4,797			28.9%	
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	511	3,834	2,250	(1,584)			170.4%	
4000 Staff Salaries	(1,513)	(12,601)	(18,360)	5,759		5,759	68.6%	
4580 Community Transport Admin.	0	(8)	(2,000)	1,992		1,992	0.4%	

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4585	Community Bus Fuel	(412)	(3,152)	(3,000)	(152)		(152)	105.1%	
4590	Community Transport Vehicle	0	(1,438)	(3,000)	1,562		1,562	47.9%	
4595	Community Bus Insurance	0	(1,813)	(3,000)	1,187		1,187	60.4%	
<u>450</u>	<u>Community Plans</u>								
4610	Conservation Area Review	0	0	(1,000)	1,000		1,000	0.0%	
Grand Totals:- Income		22	402,690	323,135	(79,555)			124.6%	
Expenditure		28,163	296,073	323,135	27,062	0	27,062	91.6%	
Net Income over Expenditure		(28,141)	106,616	0	(106,616)				
Movement to/(from) Gen Reserve		(28,141)	106,616						