

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	6,113	25,457	105,000	79,543		79,543	24.2%	
4005 HMRC & PAYROLL COSTS	773	4,446	8,000	3,554		3,554	55.6%	
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	0	464	3,000	2,536		2,536	15.5%	
4051 Office IT Upgrade	385	1,567	7,500	5,933		5,933	20.9%	
4120 Office Supplies/Admin Costs	620	2,807	2,000	(807)		(807)	140.3%	
Council Administration :- Indirect Expenditure	7,891	34,741	134,000	99,259	0	99,259	25.9%	0
Net Expenditure	(7,891)	(34,741)	(134,000)	(99,259)				
<u>110 Special Projects</u>								
1240 Event Income	54	54	0	(54)			0.0%	
Special Projects :- Income	54	54	0	(54)				0
4060 Web Site Costs	0	100	1,500	1,400		1,400	6.7%	
4065 Parking Bays (red)	8,500	8,500	8,500	0		0	100.0%	
Special Projects :- Indirect Expenditure	8,500	8,600	10,000	1,400	0	1,400	86.0%	0
Net Income over Expenditure	(8,446)	(8,546)	(10,000)	(1,454)				
<u>200 General Finance</u>								
1076 Precept	0	125,718	251,435	125,718			50.0%	
1090 Interest Received	10	30	100	70			30.1%	
1240 Event Income	0	0	5,000	5,000			0.0%	
1241 Unbudgeted income	816	816	0	(816)			0.0%	
General Finance :- Income	826	126,563	256,535	129,972			49.3%	0
4100 Public Works Loan Repayments	0	0	4,025	4,025		4,025	0.0%	
4110 Audit Fees	0	850	0	(850)		(850)	0.0%	
4130 Accountancy inc. Int. Audit	0	0	2,000	2,000		2,000	0.0%	
4135 Bank Charges	33	87	600	513		513	14.6%	
4140 Annual Subscriptions	0	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	33	2,432	21,625	19,193	0	19,193	11.2%	0
Net Income over Expenditure	793	124,132	234,910	110,778				

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400 General Environmental								
1000 High St Market/Event Income	540	1,250	10,000	8,750			12.5%	
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	0	1,800	1,800			0.0%	
General Environmental :- Income	540	3,850	13,500	9,650			28.5%	0
4050 Community events	5,127	11,586	30,000	18,414		18,414	38.6%	
4400 High Street Planters	117	989	2,000	1,011		1,011	49.5%	
4405 Environmental Maintenance	158	651	3,000	2,349		2,349	21.7%	
4410 Parish Vehicle	152	152	1,000	848		848	15.2%	
4415 Street Furniture	0	0	1,500	1,500		1,500	0.0%	
4420 Street Lighting	0	5,420	11,000	5,580		5,580	49.3%	
4430 Market Car Park Hire	3,120	3,120	3,000	(120)		(120)	104.0%	
4440 Play Area	285	475	1,000	525		525	47.5%	
4450 Bin Emptying	486	1,540	4,000	2,460		2,460	38.5%	
4470 Hatton's Pond	0	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	0	4,055	22,000	17,945		17,945	18.4%	
4700 Orchard Development	1,950	1,950	0	(1,950)		(1,950)	0.0%	
4730 Pavilion costs	6,844	10,664	0	(10,664)		(10,664)	0.0%	
General Environmental :- Indirect Expenditure	18,240	40,604	83,500	42,896	0	42,896	48.6%	0
Net Income over Expenditure	(17,700)	(36,754)	(70,000)	(33,246)				
410 Burial Ground								
1410 Interment Income	4,058	7,458	28,000	20,542			26.6%	
Burial Ground :- Income	4,058	7,458	28,000	20,542			26.6%	0
4490 Maint - Burial Grd	0	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	0	455	16,500	16,045	0	16,045	2.8%	0
Net Income over Expenditure	4,058	7,003	11,500	4,497				
420 Allotments								
1420 Allotment Income	216	1,174	4,600	3,426			25.5%	
Allotments :- Income	216	1,174	4,600	3,426			25.5%	0
4500 Allotments Water Supply	5	10	600	590		590	1.7%	
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	10	2,600	2,590	0	2,590	0.4%	0
Net Income over Expenditure	211	1,164	2,000	836				

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<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	222	722	0	(722)		(722)	0.0%	
4540 Public Toilets Utilities	221	553	1,900	1,347		1,347	29.1%	
4545 Public Toilets Mtce & Repairs	0	0	1,600	1,600		1,600	0.0%	
4550 Public Toilets Cleaning	477	924	4,000	3,076		3,076	23.1%	
4640 AHall/Office Utilities	1,082	2,083	3,000	917		917	69.4%	
4645 AHall/Office Mtce & Repairs	0	0	1,500	1,500		1,500	0.0%	
4650 Parish Office Cleaning	120	230	1,400	1,170		1,170	16.4%	
4740 Pale Lane Utilities	0	100	400	300		300	25.1%	
4745 Pale Lane Mtce & Repairs	0	181	250	69		69	72.4%	
Community Buildings :- Indirect Expenditure	<u>2,122</u>	<u>4,794</u>	<u>14,050</u>	<u>9,256</u>	<u>0</u>	<u>9,256</u>	<u>34.1%</u>	<u>0</u>
Net Expenditure	<u>(2,122)</u>	<u>(4,794)</u>	<u>(14,050)</u>	<u>(9,256)</u>				
<u>440 Community Bus</u>								
1440 Fare Income	280	674	6,750	6,076			10.0%	
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	452	1,222	2,250	1,028			54.3%	
Community Bus :- Income	<u>732</u>	<u>1,896</u>	<u>14,100</u>	<u>12,204</u>			<u>13.4%</u>	<u>0</u>
4000 Staff Salaries	1,362	5,039	18,360	13,321		13,321	27.4%	
4580 Community Transport Admin.	6	6	2,000	1,994		1,994	0.3%	
4585 Community Bus Fuel	281	921	3,000	2,079		2,079	30.7%	
4590 Community Transport Vehicle	190	569	3,000	2,431		2,431	19.0%	
4595 Community Bus Insurance	0	1,781	3,000	1,219		1,219	59.4%	
Community Bus :- Indirect Expenditure	<u>1,838</u>	<u>8,317</u>	<u>29,360</u>	<u>21,043</u>	<u>0</u>	<u>21,043</u>	<u>28.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,106)</u>	<u>(6,421)</u>	<u>(15,260)</u>	<u>(8,839)</u>				
<u>450 Community Plans</u>								
4610 Conservation Area Review	0	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Income	<u>6,426</u>	<u>140,996</u>	<u>316,735</u>	<u>175,739</u>			<u>44.5%</u>	
Expenditure	<u>38,629</u>	<u>99,952</u>	<u>312,635</u>	<u>212,683</u>	<u>0</u>	<u>212,683</u>	<u>32.0%</u>	
Net Income over Expenditure	<u>(32,204)</u>	<u>41,043</u>	<u>4,100</u>	<u>(36,943)</u>				
Movement to/(from) Gen Reserve	<u>(32,204)</u>	<u>41,043</u>						