

Detailed Income & Expenditure by Budget Heading 31/07/22

Month No: 4

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	125	25,582	105,000	79,418		79,418	24.4%	
4005 HMRC & PAYROLL COSTS	3,416	7,862	8,000	138		138	98.3%	
4010 Staff Training & Recruitment	209	209	1,500	1,291		1,291	13.9%	
4020 Councillor Training	0	0	3,000	3,000		3,000	0.0%	
4030 Insurances	3,457	3,457	4,000	543		543	86.4%	
4040 Pensions	464	928	3,000	2,072		2,072	30.9%	
4051 Office IT Upgrade	243	1,810	7,500	5,690		5,690	24.1%	
4120 Office Supplies/Admin Costs	216	3,023	2,000	(1,023)		(1,023)	151.1%	
Council Administration :- Indirect Expenditure	8,130	42,871	134,000	91,129	0	91,129	32.0%	0
Net Expenditure	(8,130)	(42,871)	(134,000)	(91,129)				
<u>110 Special Projects</u>								
1240 Event Income	147	201	0	(201)			0.0%	
Special Projects :- Income	147	201	0	(201)				0
4060 Web Site Costs	0	100	1,500	1,400		1,400	6.7%	
4065 Parking Bays (red)	0	8,500	8,500	0		0	100.0%	
4095 Approved projects (not precept	2,000	2,000	0	(2,000)		(2,000)	0.0%	
Special Projects :- Indirect Expenditure	2,000	10,600	10,000	(600)	0	(600)	106.0%	0
Net Income over Expenditure	(1,853)	(10,399)	(10,000)	399				
<u>200 General Finance</u>								
1076 Precept	0	125,718	251,435	125,718			50.0%	
1090 Interest Received	8	38	100	62			37.9%	
1240 Event Income	0	0	5,000	5,000			0.0%	
1241 Unbudgeted income	2,193	3,009	0	(3,009)			0.0%	
General Finance :- Income	2,201	128,764	256,535	127,771			50.2%	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	34	121	600	479		479	20.2%	
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	34	2,466	21,625	19,159	0	19,159	11.4%	0
Net Income over Expenditure	2,167	126,298	234,910	108,612				

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<u>400 General Environmental</u>								
1000 High St Market/Event Income	360	1,610	10,000	8,390			16.1%	
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	360	4,210	13,500	9,290			31.2%	0
4050 Community events	556	12,142	30,000	17,858		17,858	40.5%	
4400 High Street Planters	0	989	2,000	1,011		1,011	49.5%	
4405 Environmental Maintenance	3	654	3,000	2,346		2,346	21.8%	
4410 Parish Vehicle	524	676	1,000	324		324	67.6%	
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	0	3,120	3,000	(120)		(120)	104.0%	
4440 Play Area	0	475	1,000	525		525	47.5%	
4450 Bin Emptying	0	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	1,835	5,890	22,000	16,110		16,110	26.8%	
4700 Orchard Development	0	1,950	0	(1,950)		(1,950)	0.0%	
4730 Pavilion costs	0	10,664	0	(10,664)		(10,664)	0.0%	
General Environmental :- Indirect Expenditure	2,917	43,521	83,500	39,979	0	39,979	52.1%	0
Net Income over Expenditure	(2,557)	(39,311)	(70,000)	(30,689)				
<u>410 Burial Ground</u>								
1410 Interment Income	2,400	9,858	28,000	18,142			35.2%	
Burial Ground :- Income	2,400	9,858	28,000	18,142			35.2%	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	2,400	9,403	11,500	2,097				
<u>420 Allotments</u>								
1420 Allotment Income	144	1,318	4,600	3,282			28.7%	
Allotments :- Income	144	1,318	4,600	3,282			28.7%	0
4500 Allotments Water Supply	0	10	600	590		590	1.7%	
4505 Allotments Maintenance	84	84	1,000	916		916	8.4%	
4510 Allotment Admin Costs (non sta	180	180	1,000	820		820	18.0%	
Allotments :- Indirect Expenditure	264	274	2,600	2,326	0	2,326	10.5%	0
Net Income over Expenditure	(120)	1,045	2,000	955				

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<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	0	722	0	(722)		(722)	0.0%	
4540 Public Toilets Utilities	232	785	1,900	1,115		1,115	41.3%	
4545 Public Toilets Mtce & Repairs	0	0	1,600	1,600		1,600	0.0%	
4550 Public Toilets Cleaning	477	1,401	4,000	2,599		2,599	35.0%	
4640 AHall/Office Utilities	280	2,363	3,000	637		637	78.8%	
4645 AHall/Office Mtce & Repairs	540	540	1,500	960		960	36.0%	
4650 Parish Office Cleaning	0	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>1,529</u>	<u>6,323</u>	<u>14,050</u>	<u>7,727</u>	<u>0</u>	<u>7,727</u>	<u>45.0%</u>	<u>0</u>
Net Expenditure	<u>(1,529)</u>	<u>(6,323)</u>	<u>(14,050)</u>	<u>(7,727)</u>				
<u>440 Community Bus</u>								
1440 Fare Income	264	938	6,750	5,812			13.9%	
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	288	1,511	2,250	739			67.1%	
Community Bus :- Income	<u>552</u>	<u>2,449</u>	<u>14,100</u>	<u>11,651</u>			<u>17.4%</u>	<u>0</u>
4000 Staff Salaries	0	5,039	18,360	13,321		13,321	27.4%	
4580 Community Transport Admin.	0	6	2,000	1,994		1,994	0.3%	
4585 Community Bus Fuel	336	1,257	3,000	1,743		1,743	41.9%	
4590 Community Transport Vehicle	0	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>336</u>	<u>8,653</u>	<u>29,360</u>	<u>20,707</u>	<u>0</u>	<u>20,707</u>	<u>29.5%</u>	<u>0</u>
Net Income over Expenditure	<u>217</u>	<u>(6,204)</u>	<u>(15,260)</u>	<u>(9,056)</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>5,804</u>	<u>146,800</u>	<u>316,735</u>	<u>169,935</u>			<u>46.3%</u>	
Expenditure	<u>15,209</u>	<u>115,162</u>	<u>312,635</u>	<u>197,474</u>	<u>0</u>	<u>197,474</u>	<u>36.8%</u>	
Net Income over Expenditure	<u>(9,405)</u>	<u>31,638</u>	<u>4,100</u>	<u>(27,538)</u>				
Movement to/(from) Gen Reserve	<u>(9,405)</u>	<u>31,638</u>						