

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	6,428	38,098	105,000	66,902		66,902	36.3%	
4005 HMRC & PAYROLL COSTS	5,425	18,945	8,000	(10,945)		(10,945)	236.8%	
4010 Staff Training & Recruitment	0	209	1,500	1,291		1,291	13.9%	
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	0	1,159	3,000	1,841		1,841	38.6%	
4051 Office IT Upgrade	77	5,744	7,500	1,756		1,756	76.6%	
4120 Office Supplies/Admin Costs	432	3,828	2,000	(1,828)		(1,828)	191.4%	
Council Administration :- Indirect Expenditure	12,362	71,441	134,000	62,559	0	62,559	53.3%	0
Net Expenditure	(12,362)	(71,441)	(134,000)	(62,559)				
<u>110 Special Projects</u>								
1240 Event Income	50,151	50,529	0	(50,529)			0.0%	
Special Projects :- Income	50,151	50,529	0	(50,529)				0
4060 Web Site Costs	1,318	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	2,000	0	(2,000)		(2,000)	0.0%	
Special Projects :- Indirect Expenditure	1,318	11,918	10,000	(1,918)	0	(1,918)	119.2%	0
Net Income over Expenditure	48,833	38,611	(10,000)	(48,611)				
<u>200 General Finance</u>								
1076 Precept	125,718	251,435	251,435	0			100.0%	
1090 Interest Received	28	73	100	27			73.0%	
1240 Event Income	0	0	5,000	5,000			0.0%	
1241 Unbudgeted income	0	3,009	0	(3,009)			0.0%	
General Finance :- Income	125,746	254,517	256,535	2,018			99.2%	0
4100 Public Works Loan Repayments	2,553	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	0	2,000	2,000		2,000	0.0%	
4135 Bank Charges	38	188	600	412		412	31.3%	
4140 Annual Subscriptions	36	547	2,500	1,953		1,953	21.9%	
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%	
General Finance :- Indirect Expenditure	2,628	5,213	21,625	16,412	0	16,412	24.1%	0
Net Income over Expenditure	123,118	249,303	234,910	(14,393)				

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<u>400 General Environmental</u>								
1000 High St Market/Event Income	390	2,345	10,000	7,655			23.4%	
1005 Football Club Club Rental	0	2,090	1,700	(390)			122.9%	
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	390	5,335	13,500	8,165			39.5%	0
4050 Community events	10,707	24,217	30,000	5,783		5,783	80.7%	
4400 High Street Planters	207	1,196	2,000	804		804	59.8%	
4405 Environmental Maintenance	71	955	3,000	2,045		2,045	31.8%	
4410 Parish Vehicle	15	691	1,000	309		309	69.1%	
4415 Street Furniture	0	0	1,500	1,500		1,500	0.0%	
4420 Street Lighting	0	5,543	11,000	5,457		5,457	50.4%	
4430 Market Car Park Hire	0	3,120	3,000	(120)		(120)	104.0%	
4440 Play Area	0	1,026	1,000	(26)		(26)	102.5%	
4450 Bin Emptying	676	2,702	4,000	1,298		1,298	67.5%	
4470 Hatton's Pond	0	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	4,610	13,030	22,000	8,970		8,970	59.2%	
4700 Orchard Development	0	1,950	0	(1,950)		(1,950)	0.0%	
4730 Pavilion costs	2,710	15,474	0	(15,474)		(15,474)	0.0%	
General Environmental :- Indirect Expenditure	18,996	69,903	83,500	13,597	0	13,597	83.7%	0
Net Income over Expenditure	(18,606)	(64,568)	(70,000)	(5,432)				
<u>410 Burial Ground</u>								
1410 Interment Income	450	14,123	28,000	13,877			50.4%	
Burial Ground :- Income	450	14,123	28,000	13,877			50.4%	0
4490 Maint - Burial Grd	692	1,147	13,500	12,353		12,353	8.5%	
4495 Burial Ground Extn Sinking Fun	0	0	3,000	3,000		3,000	0.0%	
Burial Ground :- Indirect Expenditure	692	1,147	16,500	15,353	0	15,353	6.9%	0
Net Income over Expenditure	(242)	12,976	11,500	(1,476)				
<u>420 Allotments</u>								
1420 Allotment Income	112	4,936	4,600	(336)			107.3%	
Allotments :- Income	112	4,936	4,600	(336)			107.3%	0
4500 Allotments Water Supply	0	10	600	590		590	1.7%	
4505 Allotments Maintenance	92	176	1,000	824		824	17.6%	
4510 Allotment Admin Costs (non sta	0	180	1,000	820		820	18.0%	
Allotments :- Indirect Expenditure	92	366	2,600	2,234	0	2,234	14.1%	0
Net Income over Expenditure	20	4,570	2,000	(2,570)				

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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	115	900	1,900	1,000		1,000	47.4%	
4545 Public Toilets Mtce & Repairs	0	1,390	1,600	210		210	86.9%	
4550 Public Toilets Cleaning	477	2,355	4,000	1,645		1,645	58.9%	
4640 AHall/Office Utilities	284	2,943	3,000	57		57	98.1%	
4645 AHall/Office Mtce & Repairs	0	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	101	202	400	198		198	50.4%	
4745 Pale Lane Mtce & Repairs	503	684	250	(434)		(434)	273.6%	
4750 Pale Lane Cleaning	60	60	0	(60)		(60)	0.0%	
Community Buildings :- Indirect Expenditure	1,541	10,025	14,050	4,025	0	4,025	71.4%	0
Net Expenditure	(1,541)	(10,025)	(14,050)	(4,025)				
<u>440 Community Bus</u>								
1440 Fare Income	261	1,540	6,750	5,210			22.8%	
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	128	2,371	2,250	(121)			105.4%	
Community Bus :- Income	389	3,912	14,100	10,188			27.7%	0
4000 Staff Salaries	1,412	7,957	18,360	10,403		10,403	43.3%	
4580 Community Transport Admin.	0	6	2,000	1,994		1,994	0.3%	
4585 Community Bus Fuel	375	1,947	3,000	1,053		1,053	64.9%	
4590 Community Transport Vehicle	0	667	3,000	2,333		2,333	22.2%	
4595 Community Bus Insurance	0	1,813	3,000	1,187		1,187	60.4%	
Community Bus :- Indirect Expenditure	1,787	12,391	29,360	16,969	0	16,969	42.2%	0
Net Income over Expenditure	(1,398)	(8,480)	(15,260)	(6,780)				
<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)				

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Grand Totals:- Income	177,238	333,351	316,735	(16,616)			105.2%	
Expenditure	39,414	182,404	312,635	130,231	0	130,231	58.3%	
Net Income over Expenditure	<u>137,824</u>	<u>150,948</u>	<u>4,100</u>	<u>(146,848)</u>				
Movement to/(from) Gen Reserve	<u>137,824</u>	<u>150,948</u>						