

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## 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	6,087	31,670	105,000	73,330		73,330	30.2%	
4005 HMRC & PAYROLL COSTS	5,658	13,520	8,000	(5,520)		(5,520)	169.0%	
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	232	1,159	3,000	1,841		1,841	38.6%	
4051 Office IT Upgrade	3,857	5,667	7,500	1,833		1,833	75.6%	
4120 Office Supplies/Admin Costs	374	3,397	2,000	(1,397)		(1,397)	169.8%	
Council Administration :- Indirect Expenditure	<b>16,208</b>	<b>59,079</b>	<b>134,000</b>	<b>74,921</b>	<b>0</b>	<b>74,921</b>	<b>44.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,208)</b>	<b>(59,079)</b>	<b>(134,000)</b>	<b>(74,921)</b>				
<u>110 Special Projects</u>								
1240 Event Income	177	378	0	(378)			0.0%	
Special Projects :- Income	<b>177</b>	<b>378</b>	<b>0</b>	<b>(378)</b>				<b>0</b>
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	0	2,000	0	(2,000)		(2,000)	0.0%	
Special Projects :- Indirect Expenditure	<b>0</b>	<b>10,600</b>	<b>10,000</b>	<b>(600)</b>	<b>0</b>	<b>(600)</b>	<b>106.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>177</b>	<b>(10,222)</b>	<b>(10,000)</b>	<b>222</b>				
<u>200 General Finance</u>								
1076 Precept	0	125,718	251,435	125,718			50.0%	
1090 Interest Received	7	45	100	55			44.6%	
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	<b>7</b>	<b>128,771</b>	<b>256,535</b>	<b>127,764</b>			<b>50.2%</b>	<b>0</b>
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	28	150	600	450		450	24.9%	
4140 Annual Subscriptions	92	511	2,500	1,989		1,989	20.4%	
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	<b>120</b>	<b>2,586</b>	<b>21,625</b>	<b>19,039</b>	<b>0</b>	<b>19,039</b>	<b>12.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(113)</b>	<b>126,185</b>	<b>234,910</b>	<b>108,725</b>				

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<b>400 General Environmental</b>								
1000 High St Market/Event Income	345	1,955	10,000	8,045			19.6%	
1005 Football Club Club Rental	390	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	<b>735</b>	<b>4,945</b>	<b>13,500</b>	<b>8,555</b>			<b>36.6%</b>	<b>0</b>
4050 Community events	1,368	13,510	30,000	16,490		16,490	45.0%	
4400 High Street Planters	0	989	2,000	1,011		1,011	49.5%	
4405 Environmental Maintenance	229	884	3,000	2,116		2,116	29.5%	
4410 Parish Vehicle	0	676	1,000	324		324	67.6%	
4415 Street Furniture	0	0	1,500	1,500		1,500	0.0%	
4420 Street Lighting	122	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	551	1,026	1,000	(26)		(26)	102.5%	
4450 Bin Emptying	486	2,026	4,000	1,974		1,974	50.6%	
4470 Hatton's Pond	0	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	2,530	8,420	22,000	13,580		13,580	38.3%	
4700 Orchard Development	0	1,950	0	(1,950)		(1,950)	0.0%	
4730 Pavilion costs	2,100	12,764	0	(12,764)		(12,764)	0.0%	
General Environmental :- Indirect Expenditure	<b>7,387</b>	<b>50,908</b>	<b>83,500</b>	<b>32,592</b>	<b>0</b>	<b>32,592</b>	<b>61.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,652)</b>	<b>(45,963)</b>	<b>(70,000)</b>	<b>(24,037)</b>				
<b>410 Burial Ground</b>								
1410 Interment Income	3,815	13,673	28,000	14,327			48.8%	
Burial Ground :- Income	<b>3,815</b>	<b>13,673</b>	<b>28,000</b>	<b>14,327</b>			<b>48.8%</b>	<b>0</b>
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	<b>0</b>	<b>455</b>	<b>16,500</b>	<b>16,045</b>	<b>0</b>	<b>16,045</b>	<b>2.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,815</b>	<b>13,218</b>	<b>11,500</b>	<b>(1,718)</b>				
<b>420 Allotments</b>								
1420 Allotment Income	3,505	4,824	4,600	(224)			104.9%	
Allotments :- Income	<b>3,505</b>	<b>4,824</b>	<b>4,600</b>	<b>(224)</b>			<b>104.9%</b>	<b>0</b>
4500 Allotments Water Supply	0	10	600	590		590	1.7%	
4505 Allotments Maintenance	0	84	1,000	916		916	8.4%	
4510 Allotment Admin Costs (non sta	0	180	1,000	820		820	18.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>274</b>	<b>2,600</b>	<b>2,326</b>	<b>0</b>	<b>2,326</b>	<b>10.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,505</b>	<b>4,550</b>	<b>2,000</b>	<b>(2,550)</b>				

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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	0	785	1,900	1,115		1,115	41.3%	
4545 Public Toilets Mtce & Repairs	1,390	1,390	1,600	210		210	86.9%	
4550 Public Toilets Cleaning	477	1,878	4,000	2,122		2,122	46.9%	
4640 AHall/Office Utilities	295	2,658	3,000	342		342	88.6%	
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	0	100	400	300		300	25.1%	
4745 Pale Lane Mtce & Repairs	0	181	250	69		69	72.4%	
Community Buildings :- Indirect Expenditure	<u>2,162</u>	<u>8,485</u>	<u>14,050</u>	<u>5,565</u>	<u>0</u>	<u>5,565</u>	<u>60.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,162)</u>	<u>(8,485)</u>	<u>(14,050)</u>	<u>(5,565)</u>				
<u>440 Community Bus</u>								
1440 Fare Income	341	1,279	6,750	5,471			19.0%	
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	733	2,244	2,250	6			99.7%	
Community Bus :- Income	<u>1,075</u>	<u>3,523</u>	<u>14,100</u>	<u>10,577</u>			<u>25.0%</u>	<u>0</u>
4000 Staff Salaries	1,507	6,546	18,360	11,814		11,814	35.7%	
4580 Community Transport Admin.	0	6	2,000	1,994		1,994	0.3%	
4585 Community Bus Fuel	315	1,572	3,000	1,428		1,428	52.4%	
4590 Community Transport Vehicle	98	667	3,000	2,333		2,333	22.2%	
4595 Community Bus Insurance	32	1,813	3,000	1,187		1,187	60.4%	
Community Bus :- Indirect Expenditure	<u>1,952</u>	<u>10,604</u>	<u>29,360</u>	<u>18,756</u>	<u>0</u>	<u>18,756</u>	<u>36.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(877)</u>	<u>(7,081)</u>	<u>(15,260)</u>	<u>(8,179)</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>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Income	<u>9,314</u>	<u>156,114</u>	<u>316,735</u>	<u>160,621</u>			<u>49.3%</u>	
Expenditure	<u>27,828</u>	<u>142,990</u>	<u>312,635</u>	<u>169,645</u>	<u>0</u>	<u>169,645</u>	<u>45.7%</u>	
<b>Net Income over Expenditure</b>	<u>(18,514)</u>	<u>13,124</u>	<u>4,100</u>	<u>(9,024)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(18,514)</u>	<u>13,124</u>						