

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	6,188	44,286	105,000	60,714		60,714	42.2%	
4005 HMRC & PAYROLL COSTS	0	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	696	1,855	3,000	1,145		1,145	61.8%	
4051 Office IT Upgrade	753	6,497	7,500	1,003		1,003	86.6%	
4120 Office Supplies/Admin Costs	743	4,571	2,000	(2,571)		(2,571)	228.5%	
Council Administration :- Indirect Expenditure	8,379	79,820	134,000	54,180	0	54,180	59.6%	0
Net Expenditure	(8,379)	(79,820)	(134,000)	(54,180)				
<u>110 Special Projects</u>								
1240 Event Income	50,360	100,889	0	(100,889)			0.0%	
Special Projects :- Income	50,360	100,889	0	(100,889)				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	2,000	0	(2,000)		(2,000)	0.0%	
Special Projects :- Indirect Expenditure	0	11,918	10,000	(1,918)	0	(1,918)	119.2%	0
Net Income over Expenditure	50,360	88,971	(10,000)	(98,971)				
<u>200 General Finance</u>								
1076 Precept	0	251,435	251,435	0			100.0%	
1090 Interest Received	41	114	100	(14)			113.9%	
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	41	254,558	256,535	1,977			99.2%	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	1,300	1,300	2,000	700		700	65.0%	
4135 Bank Charges	76	264	600	336		336	44.1%	
4140 Annual Subscriptions	96	643	2,500	1,857		1,857	25.7%	
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	1,472	6,686	21,625	14,939	0	14,939	30.9%	0
Net Income over Expenditure	(1,432)	247,872	234,910	(12,962)				

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400 General Environmental								
1000 High St Market/Event Income	435	2,780	10,000	7,220			27.8%	
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	435	5,770	13,500	7,730			42.7%	0
4050 Community events	2,080	26,298	30,000	3,702		3,702	87.7%	
4400 High Street Planters	40	1,236	2,000	764		764	61.8%	
4405 Environmental Maintenance	108	1,063	3,000	1,937		1,937	35.4%	
4410 Parish Vehicle	0	691	1,000	309		309	69.1%	
4415 Street Furniture	843	843	1,500	657		657	56.2%	
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	190	1,216	1,000	(216)		(216)	121.5%	
4450 Bin Emptying	1,228	3,930	4,000	70		70	98.2%	
4470 Hatton's Pond	0	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	2,380	15,410	22,000	6,590		6,590	70.0%	
4700 Orchard Development	0	1,950	0	(1,950)		(1,950)	0.0%	
4730 Pavilion costs	3,066	18,540	0	(18,540)		(18,540)	0.0%	
General Environmental :- Indirect Expenditure	9,935	79,838	83,500	3,662	0	3,662	95.6%	0
Net Income over Expenditure	(9,500)	(74,068)	(70,000)	4,068				
410 Burial Ground								
1410 Interment Income	3,942	18,065	28,000	9,935			64.5%	
Burial Ground :- Income	3,942	18,065	28,000	9,935			64.5%	0
4490 Maint - Burial Grd	863	2,009	13,500	11,491		11,491	14.9%	
4495 Burial Ground Extn Sinking Fun	0	0	3,000	3,000		3,000	0.0%	
Burial Ground :- Indirect Expenditure	863	2,009	16,500	14,491	0	14,491	12.2%	0
Net Income over Expenditure	3,080	16,056	11,500	(4,556)				
420 Allotments								
1420 Allotment Income	64	5,000	4,600	(400)			108.7%	
Allotments :- Income	64	5,000	4,600	(400)			108.7%	0
4500 Allotments Water Supply	131	141	600	459		459	23.6%	
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%	
Allotments :- Indirect Expenditure	131	497	2,600	2,103	0	2,103	19.1%	0
Net Income over Expenditure	(67)	4,503	2,000	(2,503)				

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<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	695	1,417	0	(1,417)		(1,417)	0.0%	
4540 Public Toilets Utilities	424	1,324	1,900	576		576	69.7%	
4545 Public Toilets Mtce & Repairs	0	1,390	1,600	210		210	86.9%	
4550 Public Toilets Cleaning	477	2,831	4,000	1,169		1,169	70.8%	
4640 AHall/Office Utilities	208	3,151	3,000	(151)		(151)	105.0%	
4645 AHall/Office Mtce & Repairs	0	540	1,500	960		960	36.0%	
4650 Parish Office Cleaning	120	350	1,400	1,050		1,050	25.0%	
4740 Pale Lane Utilities	0	202	400	198		198	50.4%	
4745 Pale Lane Mtce & Repairs	0	684	250	(434)		(434)	273.6%	
4750 Pale Lane Cleaning	0	60	0	(60)		(60)	0.0%	
Community Buildings :- Indirect Expenditure	1,924	11,949	14,050	2,101	0	2,101	85.0%	0
Net Expenditure	(1,924)	(11,949)	(14,050)	(2,101)				
<u>440 Community Bus</u>								
1440 Fare Income	186	1,726	6,750	5,024			25.6%	
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	496	2,867	2,250	(617)			127.4%	
Community Bus :- Income	681	4,593	14,100	9,507			32.6%	0
4000 Staff Salaries	1,428	9,386	18,360	8,974		8,974	51.1%	
4580 Community Transport Admin.	0	6	2,000	1,994		1,994	0.3%	
4585 Community Bus Fuel	348	2,295	3,000	705		705	76.5%	
4590 Community Transport Vehicle	650	1,317	3,000	1,683		1,683	43.9%	
4595 Community Bus Insurance	0	1,813	3,000	1,187		1,187	60.4%	
Community Bus :- Indirect Expenditure	2,426	14,817	29,360	14,543	0	14,543	50.5%	0
Net Income over Expenditure	(1,745)	(10,224)	(15,260)	(5,036)				
<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	55,523	388,875	316,735	(72,140)			122.8%	
Expenditure	25,130	207,534	312,635	105,101	0	105,101	66.4%	
Net Income over Expenditure	<u>30,393</u>	<u>181,341</u>	<u>4,100</u>	<u>(177,241)</u>				
Movement to/(from) Gen Reserve	<u>30,393</u>	<u>181,341</u>						