

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2022

Month No: 8

## 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	8,748	53,034	105,000	51,966		51,966	50.5%	
4005 HMRC & PAYROLL COSTS	1,726	20,671	8,000	(12,671)		(12,671)	258.4%	
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	1,855	3,000	1,145		1,145	61.8%	
4051 Office IT Upgrade	787	7,284	7,500	216		216	97.1%	
4120 Office Supplies/Admin Costs	1,040	5,611	2,000	(3,611)		(3,611)	280.5%	
Council Administration :- Indirect Expenditure	<b>12,300</b>	<b>92,120</b>	<b>134,000</b>	<b>41,880</b>	<b>0</b>	<b>41,880</b>	<b>68.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,300)</b>	<b>(92,120)</b>	<b>(134,000)</b>	<b>(41,880)</b>				
<u>110 Special Projects</u>								
1240 Event Income	765	101,654	0	(101,654)			0.0%	
Special Projects :- Income	<b>765</b>	<b>101,654</b>	<b>0</b>	<b>(101,654)</b>				<b>0</b>
4025 War memorial work	250	250	0	(250)		(250)	0.0%	
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	10,000	12,000	0	(12,000)		(12,000)	0.0%	
Special Projects :- Indirect Expenditure	<b>10,250</b>	<b>22,168</b>	<b>10,000</b>	<b>(12,168)</b>	<b>0</b>	<b>(12,168)</b>	<b>221.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,485)</b>	<b>79,486</b>	<b>(10,000)</b>	<b>(89,486)</b>				
<u>200 General Finance</u>								
1076 Precept	0	251,435	251,435	0			100.0%	
1090 Interest Received	49	163	100	(63)			163.1%	
1240 Event Income	0	0	5,000	5,000			0.0%	
1241 Unbudgeted income	5,000	8,009	0	(8,009)			0.0%	
General Finance :- Income	<b>5,049</b>	<b>259,607</b>	<b>256,535</b>	<b>(3,072)</b>			<b>101.2%</b>	<b>0</b>
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	0	1,300	2,000	700		700	65.0%	
4135 Bank Charges	36	300	600	300		300	50.0%	
4140 Annual Subscriptions	54	697	2,500	1,803		1,803	27.9%	
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	<b>90</b>	<b>6,776</b>	<b>21,625</b>	<b>14,849</b>	<b>0</b>	<b>14,849</b>	<b>31.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,959</b>	<b>252,831</b>	<b>234,910</b>	<b>(17,921)</b>				

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<b>400 General Environmental</b>								
1000 High St Market/Event Income	540	3,320	10,000	6,680			33.2%	
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	<b>540</b>	<b>6,310</b>	<b>13,500</b>	<b>7,190</b>			<b>46.7%</b>	<b>0</b>
4050 Community events	5,279	31,576	30,000	(1,576)		(1,576)	105.3%	
4400 High Street Planters	388	1,624	2,000	376		376	81.2%	
4405 Environmental Maintenance	0	1,063	3,000	1,937		1,937	35.4%	
4410 Parish Vehicle	35	726	1,000	274		274	72.6%	
4415 Street Furniture	0	843	1,500	657		657	56.2%	
4420 Street Lighting	5,473	11,016	11,000	(16)		(16)	100.1%	
4430 Market Car Park Hire	0	3,120	3,000	(120)		(120)	104.0%	
4440 Play Area	0	1,216	1,000	(216)		(216)	121.5%	
4450 Bin Emptying	1,919	5,848	4,000	(1,848)		(1,848)	146.2%	
4470 Hatton's Pond	0	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	2,970	18,380	22,000	3,620		3,620	83.5%	
4700 Orchard Development	0	1,950	0	(1,950)		(1,950)	0.0%	
4730 Pavilion costs	2,588	21,128	0	(21,128)		(21,128)	0.0%	
General Environmental :- Indirect Expenditure	<b>18,651</b>	<b>98,489</b>	<b>83,500</b>	<b>(14,989)</b>	<b>0</b>	<b>(14,989)</b>	<b>118.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,111)</b>	<b>(92,179)</b>	<b>(70,000)</b>	<b>22,179</b>				
<b>410 Burial Ground</b>								
1410 Interment Income	4,551	22,616	28,000	5,384			80.8%	
Burial Ground :- Income	<b>4,551</b>	<b>22,616</b>	<b>28,000</b>	<b>5,384</b>			<b>80.8%</b>	<b>0</b>
4490 Maint - Burial Grd	1,198	3,208	13,500	10,293		10,293	23.8%	
4495 Burial Ground Extn Sinking Fun	0	0	3,000	3,000		3,000	0.0%	
Burial Ground :- Indirect Expenditure	<b>1,198</b>	<b>3,208</b>	<b>16,500</b>	<b>13,293</b>	<b>0</b>	<b>13,293</b>	<b>19.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,353</b>	<b>19,409</b>	<b>11,500</b>	<b>(7,909)</b>				
<b>420 Allotments</b>								
1420 Allotment Income	930	5,930	4,600	(1,330)			128.9%	
Allotments :- Income	<b>930</b>	<b>5,930</b>	<b>4,600</b>	<b>(1,330)</b>			<b>128.9%</b>	<b>0</b>
4500 Allotments Water Supply	242	384	600	216		216	63.9%	
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	<b>242</b>	<b>739</b>	<b>2,600</b>	<b>1,861</b>	<b>0</b>	<b>1,861</b>	<b>28.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>688</b>	<b>5,191</b>	<b>2,000</b>	<b>(3,191)</b>				

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<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	695	2,112	0	(2,112)		(2,112)	0.0%	
4540 Public Toilets Utilities	0	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	954	3,785	4,000	215		215	94.6%	
4600 Parish Office Renovation	50	50	0	(50)		(50)	0.0%	
4640 AHall/Office Utilities	534	3,685	3,000	(685)		(685)	122.8%	
4645 AHall/Office Mtce & Repairs	265	805	1,500	695		695	53.7%	
4650 Parish Office Cleaning	120	470	1,400	930		930	33.6%	
4740 Pale Lane Utilities	73	275	400	125		125	68.7%	
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	<b>2,691</b>	<b>14,640</b>	<b>14,050</b>	<b>(590)</b>	<b>0</b>	<b>(590)</b>	<b>104.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,691)</b>	<b>(14,640)</b>	<b>(14,050)</b>	<b>590</b>				
<u>440 Community Bus</u>								
1440 Fare Income	27	1,753	6,750	4,997			26.0%	
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	456	3,323	2,250	(1,073)			147.7%	
Community Bus :- Income	<b>482</b>	<b>5,075</b>	<b>14,100</b>	<b>9,025</b>			<b>36.0%</b>	<b>0</b>
4000 Staff Salaries	1,702	11,088	18,360	7,272		7,272	60.4%	
4580 Community Transport Admin.	2	8	2,000	1,992		1,992	0.4%	
4585 Community Bus Fuel	445	2,740	3,000	260		260	91.3%	
4590 Community Transport Vehicle	120	1,438	3,000	1,562		1,562	47.9%	
4595 Community Bus Insurance	0	1,813	3,000	1,187		1,187	60.4%	
Community Bus :- Indirect Expenditure	<b>2,270</b>	<b>17,087</b>	<b>29,360</b>	<b>12,273</b>	<b>0</b>	<b>12,273</b>	<b>58.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,787)</b>	<b>(12,012)</b>	<b>(15,260)</b>	<b>(3,248)</b>				
<u>450 Community Plans</u>								
4610 Conservation Area Review	0	0	1,000	1,000		1,000	0.0%	
Community Plans :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				

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Grand Totals:- Income	12,317	401,192	316,735	(84,457)			126.7%	
Expenditure	47,692	255,226	312,635	57,409	0	57,409	81.6%	
<b>Net Income over Expenditure</b>	<u>(35,375)</u>	<u>145,966</u>	<u>4,100</u>	<u>(141,866)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(35,375)</u>	<u>145,966</u>						