

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	(13,002)	(85,987)	(105,000)	19,013		19,013	81.9%	
4005 HMRC & PAYROLL COSTS	0	(33,424)	(8,000)	(25,424)		(25,424)	417.8%	
4010 Staff Training & Recruitment	(751)	(1,032)	(1,500)	468		468	68.8%	
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	(251)	(2,990)	(3,000)	10		10	99.7%	
4051 Office IT Upgrade	(820)	(9,949)	(7,500)	(2,449)		(2,449)	132.7%	
4120 Office Supplies/Admin Costs	(551)	(8,150)	(2,000)	(6,150)		(6,150)	407.5%	
4600 Parish Office Renovation	(235)	(2,107)	0	(2,107)		(2,107)	0.0%	
<u>110 Special Projects</u>								
1240 Event Income	0	1,654	5,000	3,346			33.1%	
4025 War memorial work	0	(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	0	(12,000)	0	(12,000)		(12,000)	0.0%	
<u>200 General Finance</u>								
1076 Precept	0	251,435	251,435	0			100.0%	
1090 Interest Received	45	312	100	(212)			311.7%	
1241 Grants/contributions	0	58,009	0	(58,009)			0.0%	
4100 Public Works Loan Repayments	(2,487)	(5,040)	(4,025)	(1,015)		(1,015)	125.2%	
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	(39)	(467)	(600)	133		133	77.9%	
4140 Annual Subscriptions	(20)	(784)	(2,500)	1,716		1,716	31.3%	
4150 Pale Lane Unit Rental	0	0	(5,000)	5,000		5,000	0.0%	
4300 Legal & Professional Services	4,971	3,895	(7,500)	11,395		11,395	(51.9%)	
<u>220 Asset Management</u>								
1245 LPC - Income Clubs	0	900	900	0			100.0%	
1250 LPC - Income general	245	842	5,500	4,658			15.3%	
4840 LPC - Utilities	(436)	(6,375)	(6,200)	(175)		(175)	102.8%	
4845 LPC - Mtce & Repairs	(60)	(8,235)	(2,300)	(5,935)		(5,935)	358.0%	
4850 LPC - Cleaning	(250)	(1,860)	(2,000)	140		140	93.0%	
<u>400 General Environmental</u>								
1000 High St Market/Event Income	525	5,135	10,000	4,865			51.4%	
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	1,764	1,800	36			98.0%	
4050 Community events	(302)	(40,746)	(30,000)	(10,746)		(10,746)	135.8%	

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4400 High Street Planters	(40)	(1,717)	(2,000)	283		283	85.8%	
4405 Environmental Maintenance	(423)	(1,768)	(3,000)	1,232		1,232	58.9%	
4410 Parish Vehicle	(165)	(1,043)	(1,000)	(43)		(43)	104.3%	
4415 Street Furniture	(151)	(1,372)	(1,500)	128		128	91.5%	
4420 Street Lighting	0	(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	(1,720)	(1,000)	(720)		(720)	171.9%	
4450 Bin Emptying	(721)	(8,692)	(4,000)	(4,692)		(4,692)	217.3%	
4470 Hatton's Pond	0	0	(5,000)	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	(1,190)	(22,140)	(22,000)	(140)		(140)	100.6%	
4700 Orchard Development	(1,886)	(3,836)	0	(3,836)		(3,836)	0.0%	
4730 Pavilion costs	(3,760)	(29,333)	0	(29,333)		(29,333)	0.0%	
<u>410 Burial Ground</u>								
1410 Interment Income	150	31,136	28,000	(3,136)			111.2%	
4490 Maint - Burial Grd	(980)	(4,358)	(13,500)	9,143		9,143	32.3%	
4495 Burial Ground Extn Sinking Fun	0	0	(3,000)	3,000		3,000	0.0%	
<u>420 Allotments</u>								
1420 Allotment Income	0	3,004	4,600	1,596			65.3%	
4500 Allotments Water Supply	(51)	(704)	(600)	(104)		(104)	117.4%	
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%	
<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	0	(2,807)	0	(2,807)		(2,807)	0.0%	
4540 Public Toilets Utilities	(538)	(2,805)	(1,900)	(905)		(905)	147.6%	
4545 Public Toilets Mtce & Repairs	0	(1,390)	(1,600)	210		210	86.9%	
4550 Public Toilets Cleaning	(477)	(6,062)	(4,000)	(2,062)		(2,062)	151.6%	
4600 Parish Office Renovation	0	(934)	0	(934)		(934)	0.0%	
4640 AHall/Office Utilities	(332)	(5,206)	(3,000)	(2,206)		(2,206)	173.5%	
4645 AHall/Office Mtce & Repairs	0	(1,455)	(1,500)	45		45	97.0%	
4650 Parish Office Cleaning	(120)	(700)	(1,400)	700		700	50.0%	
4740 Pale Lane Utilities	0	(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%	
<u>440 Community Bus</u>								
1440 Fare Income	280	2,784	6,750	3,966			41.3%	
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	315	4,895	2,250	(2,645)			217.6%	
4000 Staff Salaries	(1,449)	(17,059)	(18,360)	1,301		1,301	92.9%	

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4580 Community Transport Admin.	0	(220)	(2,000)	1,780		1,780	11.0%	
4585 Community Bus Fuel	(258)	(4,265)	(3,000)	(1,265)		(1,265)	142.2%	
4590 Community Transport Vehicle	(200)	(1,649)	(3,000)	1,351		1,351	55.0%	
4595 Community Bus Insurance	0	(1,864)	(3,000)	1,136		1,136	62.1%	
<u>450 Community Plans</u>								
4610 Conservation Area Review	(3,833)	(3,833)	(1,000)	(2,833)		(2,833)	383.3%	
Grand Totals:- Income	1,560	364,470	323,135	(41,335)			112.8%	
Expenditure	30,807	373,466	323,135	(50,331)	0	(50,331)	115.6%	
Net Income over Expenditure	(29,247)	(8,996)	0	8,996				
Movement to/(from) Gen Reserve	(29,247)	(8,996)						