

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

Month No: 11

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	(6,429)	(72,985)	(105,000)	32,015		32,015	69.5%	
4005 HMRC & PAYROLL COSTS	(7,591)	(33,424)	(8,000)	(25,424)		(25,424)	417.8%	
4010 Staff Training & Recruitment	(60)	(281)	(1,500)	1,219		1,219	18.7%	
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)	(2,740)	(3,000)	260		260	91.3%	
4051 Office IT Upgrade	(610)	(9,130)	(7,500)	(1,630)		(1,630)	121.7%	
4120 Office Supplies/Admin Costs	(638)	(7,599)	(2,000)	(5,599)		(5,599)	379.9%	
4600 Parish Office Renovation	(778)	(1,872)	0	(1,872)		(1,872)	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	38	267	100	(167)			266.6%	
1241 Grants/contributions	0	58,009	0	(58,009)			0.0%	
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	0	(1,300)	(2,000)	700		700	65.0%	
4135 Bank Charges	(21)	(428)	(600)	172		172	71.4%	
4140 Annual Subscriptions	(67)	(764)	(2,500)	1,736		1,736	30.5%	
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%	
<u>220 Asset Management</u>								
1245 LPC - Income Clubs	0	900	900	0			100.0%	
1250 LPC - Income general	89	597	5,500	4,903			10.8%	
4840 LPC - Utilities	(26)	(5,938)	(6,200)	262		262	95.8%	
4845 LPC - Mtce & Repairs	(60)	(8,175)	(2,300)	(5,875)		(5,875)	355.4%	
4850 LPC - Cleaning	(360)	(1,610)	(2,000)	390		390	80.5%	
<u>400 General Environmental</u>								
1000 High St Market/Event Income	480	4,610	10,000	5,390			46.1%	
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	(646)	(40,443)	(30,000)	(10,443)		(10,443)	134.8%	

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

Month No: 11

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
4400 High Street Planters	0	(1,677)	(2,000)	323		323	83.8%	
4405 Environmental Maintenance	(42)	(1,345)	(3,000)	1,655		1,655	44.8%	
4410 Parish Vehicle	0	(878)	(1,000)	122		122	87.8%	
4415 Street Furniture	(378)	(1,221)	(1,500)	279		279	81.4%	
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	(1,400)	(7,971)	(4,000)	(3,971)		(3,971)	199.3%	
4470 Hatton's Pond	0	0	(5,000)	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	(1,685)	(20,950)	(22,000)	1,050		1,050	95.2%	
4700 Orchard Development	0	(1,950)	0	(1,950)		(1,950)	0.0%	
4730 Pavilion costs	(56)	(25,572)	0	(25,572)		(25,572)	0.0%	
<u>410 Burial Ground</u>								
1410 Interment Income	7,545	30,986	28,000	(2,986)			110.7%	
4490 Maint - Burial Grd	0	(3,378)	(13,500)	10,123		10,123	25.0%	
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	(138)	(653)	(600)	(53)		(53)	108.8%	
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	(195)	(2,807)	0	(2,807)		(2,807)	0.0%	
4540 Public Toilets Utilities	(536)	(2,267)	(1,900)	(367)		(367)	119.3%	
4545 Public Toilets Mtce & Repairs	0	(1,390)	(1,600)	210		210	86.9%	
4550 Public Toilets Cleaning	(847)	(5,586)	(4,000)	(1,586)		(1,586)	139.6%	
4600 Parish Office Renovation	0	(934)	0	(934)		(934)	0.0%	
4640 AHall/Office Utilities	(418)	(4,874)	(3,000)	(1,874)		(1,874)	162.5%	
4645 AHall/Office Mtce & Repairs	0	(1,455)	(1,500)	45		45	97.0%	
4650 Parish Office Cleaning	0	(580)	(1,400)	820		820	41.4%	
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	270	2,504	6,750	4,246			37.1%	
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	420	4,581	2,250	(2,331)			203.6%	
4000 Staff Salaries	(1,590)	(15,610)	(18,360)	2,750		2,750	85.0%	

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

Month No: 11

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
4580 Community Transport Admin.	(112)	(220)	(2,000)	1,780		1,780	11.0%	
4585 Community Bus Fuel	(393)	(4,006)	(3,000)	(1,006)		(1,006)	133.5%	
4590 Community Transport Vehicle	0	(1,449)	(3,000)	1,551		1,551	48.3%	
4595 Community Bus Insurance	(51)	(1,864)	(3,000)	1,136		1,136	62.1%	
<u>450 Community Plans</u>								
4610 Conservation Area Review	0	0	(1,000)	1,000		1,000	0.0%	
Grand Totals:- Income	8,841	362,910	323,135	(39,775)			112.3%	
Expenditure	25,377	342,659	323,135	(19,524)	0	(19,524)	106.0%	
Net Income over Expenditure	(16,536)	20,251	0	(20,251)				
Movement to/(from) Gen Reserve	(16,536)	20,251						