

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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	6,440	6,440	105,000	98,560		98,560	6.1%	
4005 HMRC & PAYROLL COSTS	0	0	8,000	8,000		8,000	0.0%	
4010 Staff Training & Recruitment	0	0	1,500	1,500		1,500	0.0%	
4020 Councillor Training	0	0	3,000	3,000		3,000	0.0%	
4030 Insurances	0	0	4,000	4,000		4,000	0.0%	
4040 Pensions	232	232	3,000	2,768		2,768	7.7%	
4051 Office IT Upgrade	441	441	7,500	7,059		7,059	5.9%	
4120 Office Supplies/Admin Costs	618	618	2,000	1,382		1,382	30.9%	
Council Administration :- Indirect Expenditure	7,731	7,731	134,000	126,269	0	126,269	5.8%	0
Net Expenditure	(7,731)	(7,731)	(134,000)	(126,269)				
<u>110 Special Projects</u>								
4060 Web Site Costs	100	100	1,500	1,400		1,400	6.7%	
4065 Parking Bays (red)	0	0	8,500	8,500		8,500	0.0%	
Special Projects :- Indirect Expenditure	100	100	10,000	9,900	0	9,900	1.0%	0
Net Expenditure	(100)	(100)	(10,000)	(9,900)				
<u>200 General Finance</u>								
1076 Precept	125,718	125,718	251,435	125,718			50.0%	
1090 Interest Received	8	8	100	92			7.7%	
1240 Event Income	0	0	5,000	5,000			0.0%	
General Finance :- Income	125,725	125,725	256,535	130,810			49.0%	0
4100 Public Works Loan Repayments	0	0	4,025	4,025		4,025	0.0%	
4130 Accountancy inc. Int. Audit	0	0	2,000	2,000		2,000	0.0%	
4135 Bank Charges	27	27	600	573		573	4.5%	
4140 Annual Subscriptions	95	95	2,500	2,405		2,405	3.8%	
4150 Pale Lane Unit Rental	0	0	5,000	5,000		5,000	0.0%	
4300 Legal & Professional Services	1,076	1,076	7,500	6,424		6,424	14.3%	
General Finance :- Indirect Expenditure	1,197	1,197	21,625	20,428	0	20,428	5.5%	0
Net Income over Expenditure	124,528	124,528	234,910	110,382				
<u>400 General Environmental</u>								
1000 High St Market/Event Income	470	470	10,000	9,530			4.7%	
1005 Football Club Club Rental	390	390	1,700	1,310			22.9%	
1445 Solar Farm HW Winchfield	0	0	1,800	1,800			0.0%	
General Environmental :- Income	860	860	13,500	12,640			6.4%	0

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4050 Community events	1,288	1,288	30,000	28,712		28,712	4.3%	
4400 High Street Planters	0	0	2,000	2,000		2,000	0.0%	
4405 Environmental Maintenance	36	36	3,000	2,964		2,964	1.2%	
4410 Parish Vehicle	0	0	1,000	1,000		1,000	0.0%	
4415 Street Furniture	0	0	1,500	1,500		1,500	0.0%	
4420 Street Lighting	0	0	11,000	11,000		11,000	0.0%	
4430 Market Car Park Hire	0	0	3,000	3,000		3,000	0.0%	
4440 Play Area	0	0	1,000	1,000		1,000	0.0%	
4450 Bin Emptying	568	568	4,000	3,432		3,432	14.2%	
4470 Hatton's Pond	0	0	5,000	5,000		5,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	1,775	1,775	22,000	20,225		20,225	8.1%	
General Environmental :- Indirect Expenditure	3,667	3,667	83,500	79,833	0	79,833	4.4%	0
Net Income over Expenditure	(2,807)	(2,807)	(70,000)	(67,193)				
<u>410 Burial Ground</u>								
1410 Interment Income	200	200	28,000	27,800			0.7%	
Burial Ground :- Income	200	200	28,000	27,800			0.7%	0
4490 Maint - Burial Grd	0	0	13,500	13,500		13,500	0.0%	
4495 Burial Ground Extn Sinking Fun	0	0	3,000	3,000		3,000	0.0%	
Burial Ground :- Indirect Expenditure	0	0	16,500	16,500	0	16,500	0.0%	0
Net Income over Expenditure	200	200	11,500	11,300				
<u>420 Allotments</u>								
1420 Allotment Income	884	884	4,600	3,716			19.2%	
Allotments :- Income	884	884	4,600	3,716			19.2%	0
4500 Allotments Water Supply	0	0	600	600		600	0.0%	
4505 Allotments Maintenance	0	0	1,000	1,000		1,000	0.0%	
4510 Allotment Admin Costs (non sta	0	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	0	0	2,600	2,600	0	2,600	0.0%	0
Net Income over Expenditure	884	884	2,000	1,116				
<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	500	500	0	(500)		(500)	0.0%	
4540 Public Toilets Utilities	5	5	1,900	1,895		1,895	0.3%	
4545 Public Toilets Mtce & Repairs	0	0	1,600	1,600		1,600	0.0%	
4550 Public Toilets Cleaning	0	0	4,000	4,000		4,000	0.0%	
4640 AHall/Office Utilities	234	234	3,000	2,766		2,766	7.8%	

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4645 AHall/Office Mtce & Repairs	0	0	1,500	1,500		1,500	0.0%	
4650 Parish Office Cleaning	0	0	1,400	1,400		1,400	0.0%	
4740 Pale Lane Utilities	52	52	400	348		348	12.9%	
4745 Pale Lane Mtce & Repairs	181	181	250	69		69	72.4%	
Community Buildings :- Indirect Expenditure	971	971	14,050	13,079	0	13,079	6.9%	0
Net Expenditure	(971)	(971)	(14,050)	(13,079)				
<u>440 Community Bus</u>								
1440 Fare Income	176	176	6,750	6,574			2.6%	
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	488	488	2,250	1,762			21.7%	
Community Bus :- Income	663	663	14,100	13,437			4.7%	0
4000 Staff Salaries	1,310	1,310	18,360	17,050		17,050	7.1%	
4580 Community Transport Admin.	0	0	2,000	2,000		2,000	0.0%	
4585 Community Bus Fuel	302	302	3,000	2,698		2,698	10.1%	
4590 Community Transport Vehicle	190	190	3,000	2,810		2,810	6.3%	
4595 Community Bus Insurance	0	0	3,000	3,000		3,000	0.0%	
Community Bus :- Indirect Expenditure	1,801	1,801	29,360	27,559	0	27,559	6.1%	0
Net Income over Expenditure	(1,138)	(1,138)	(15,260)	(14,122)				
<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)				
Grand Totals:- Income	128,332	128,332	316,735	188,403			40.5%	
Expenditure	15,468	15,468	312,635	297,167	0	297,167	4.9%	
Net Income over Expenditure	112,864	112,864	4,100	(108,764)				
Movement to/(from) Gen Reserve	112,864	112,864						