

Detailed Income & Expenditure by Budget Heading 30/04/2023

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	(7,765)	(7,765)	(120,000)	112,235		112,235	6.5%	
4005 HMRC & PAYROLL COSTS	(6,644)	(6,644)	(10,000)	3,356		3,356	66.4%	
4010 Staff Training & Recruitment	(130)	(130)	(2,000)	1,870		1,870	6.5%	
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	(345)	(345)	(4,000)	3,655		3,655	8.6%	
4051 Office IT Upgrade	(689)	(689)	(7,000)	6,311		6,311	9.8%	
4120 Office Supplies/Admin Costs	(88)	(88)	(2,000)	1,912		1,912	4.4%	
4600 Parish Office Renovation	(2,385)	(2,385)	0	(2,385)		(2,385)	0.0%	
<u>110 Special Projects</u>								
4055 QPS/Charter + Election Costs	0	0	(500)	500		500	0.0%	
4060 Web Site Costs	0	0	(1,500)	1,500		1,500	0.0%	
4065 Parking Bays (red)	0	0	(8,500)	8,500		8,500	0.0%	
4095 Approved projects (not precept)	(1,063)	(1,063)	0	(1,063)		(1,063)	0.0%	
<u>200 General Finance</u>								
1076 Precept	156,923	156,923	313,845	156,923			50.0%	
1090 Interest Received	91	91	0	(91)			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	(18)	(18)	(600)	582		582	3.0%	
4140 Annual Subscriptions	(231)	(231)	(2,000)	1,769		1,769	11.6%	
4300 Legal & Professional Services	(29)	(29)	(5,000)	4,971		4,971	0.6%	
<u>220 Asset Management</u>								
1245 LPC - Income Clubs	600	600	900	300			66.7%	
1250 LPC - Income general	1,921	1,921	5,500	3,579			34.9%	
4840 LPC - Utilities	0	0	(9,000)	9,000		9,000	0.0%	
4845 LPC - Mtce & Repairs	(1,030)	(1,030)	(1,500)	470		470	68.7%	
4850 LPC - Cleaning	0	0	(3,000)	3,000		3,000	0.0%	
<u>400 General Environmental</u>								
1000 High St Market/Event Income	510	510	5,000	4,490			10.2%	
1005 Football Club Club Rental	0	0	1,700	1,700			0.0%	
1020 Event Income - Youth	0	0	3,000	3,000			0.0%	
1445 Solar Farm HW Winchfield	0	0	1,800	1,800			0.0%	
4050 Community events	(1,435)	(1,435)	(30,000)	28,565		28,565	4.8%	
4400 High Street Planters	(103)	(103)	(2,250)	2,147		2,147	4.6%	
4405 Environmental Maintenance	(167)	(167)	(3,000)	2,833		2,833	5.6%	
4410 Parish Vehicle	0	0	(1,100)	1,100		1,100	0.0%	
4415 Street Furniture	0	0	(1,000)	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2023

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
4420 Street Lighting	(720)	(720)	(12,500)	11,780		11,780	5.8%	
4430 Market Car Park Hire	0	0	(3,000)	3,000		3,000	0.0%	
4440 Play Area	0	0	(5,500)	5,500		5,500	0.0%	
4450 Bin Emptying	0	0	(5,500)	5,500		5,500	0.0%	
4470 Hatton's Pond	0	0	(26,000)	26,000		26,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	0	0	(30,000)	30,000		30,000	0.0%	
<u>410 Burial Ground</u>								
1410 Interment Income	75	75	28,000	27,925			0.3%	
4490 Maint - Burial Grd	0	0	(10,000)	10,000		10,000	0.0%	
4495 Burial Ground Extn Sinking Fun	0	0	(3,000)	3,000		3,000	0.0%	
<u>420 Allotments</u>								
1420 Allotment Income	98	98	2,600	2,502			3.8%	
4500 Allotments Water Supply	(54)	(54)	(1,000)	946		946	5.4%	
4505 Allotments Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	(500)	(500)	(5,000)	4,500		4,500	10.0%	
4540 Public Toilets Utilities	(597)	(597)	(2,700)	2,103		2,103	22.1%	
4545 Public Toilets Mtce & Repairs	(68)	(68)	(1,600)	1,532		1,532	4.2%	
4550 Public Toilets Cleaning	0	0	(4,320)	4,320		4,320	0.0%	
4640 AHall/Office Utilities	(357)	(357)	(6,000)	5,643		5,643	5.9%	
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	0	0	(1,200)	1,200		1,200	0.0%	
4745 Pale Lane Mtce & Repairs	0	0	(250)	250		250	0.0%	
<u>440 Community Bus</u>								
1440 Fare Income	335	335	5,500	5,165			6.1%	
1441 Rosie Minibus Organisation	2,000	2,000	2,000	0			100.0%	
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	275	275	6,000	5,725			4.6%	
4000 Staff Salaries	(1,542)	(1,542)	(16,000)	14,458		14,458	9.6%	
4570 Community Bus Sinking Fund	0	0	(5,000)	5,000		5,000	0.0%	
4580 Community Transport Admin.	(30)	(30)	(1,000)	970		970	3.0%	
4585 Community Bus Fuel	(270)	(270)	(3,000)	2,730		2,730	9.0%	
4590 Community Transport Vehicle	(646)	(646)	(1,500)	854		854	43.1%	
4595 Community Bus Insurance	(1,751)	(1,751)	(3,000)	1,249		1,249	58.4%	
<u>450 Community Plans</u>								
4610 Conservation Area Review	0	0	(1,000)	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2023

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
Grand Totals:- Income	162,827	162,827	378,945	216,118			43.0%	
Expenditure	28,656	28,656	378,945	350,289	0	350,289	7.6%	
Net Income over Expenditure	<u>134,171</u>	<u>134,171</u>	<u>0</u>	<u>(134,171)</u>				
Movement to/(from) Gen Reserve	<u>134,171</u>	<u>134,171</u>						