

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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	(7,971)	(23,734)	(120,000)	96,266		96,266	19.8%	
4005 HMRC & PAYROLL COSTS	0	(6,644)	(10,000)	3,356		3,356	66.4%	
4010 Staff Training & Recruitment	0	(245)	(2,000)	1,755		1,755	12.3%	
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	(745)	(1,090)	(4,000)	2,910		2,910	27.3%	
4051 Office IT Upgrade	(611)	(5,593)	(7,000)	1,407		1,407	79.9%	
4120 Office Supplies/Admin Costs	(1,126)	(2,608)	(2,000)	(608)		(608)	130.4%	
4600 Parish Office Renovation	0	(3,334)	0	(3,334)		(3,334)	0.0%	
<u>110 Special Projects</u>								
4055 QPS/Charter + Election Costs	0	0	(500)	500		500	0.0%	
4060 Web Site Costs	0	(100)	(1,500)	1,400		1,400	6.7%	
4065 Parking Bays (red)	(8,500)	(8,500)	(8,500)	0		0	100.0%	
4095 Approved projects (not precept	(355)	(1,418)	0	(1,418)		(1,418)	0.0%	
<u>200 General Finance</u>								
1076 Precept	0	156,923	313,845	156,923			50.0%	
1090 Interest Received	99	316	0	(316)			0.0%	
1241 Grants/contributions	4,841	4,841	0	(4,841)			0.0%	
4100 Public Works Loan Repayments	0	0	(4,025)	4,025		4,025	0.0%	
4110 Audit Fees	(850)	(850)	0	(850)		(850)	0.0%	
4130 Accountancy inc. Int. Audit	0	0	(2,000)	2,000		2,000	0.0%	
4135 Bank Charges	(35)	(79)	(600)	521		521	13.2%	
4140 Annual Subscriptions	0	(1,674)	(2,000)	326		326	83.7%	
4300 Legal & Professional Services	(77)	(196)	(5,000)	4,804		4,804	3.9%	
<u>220 Asset Management</u>								
1245 LPC - Income Clubs	0	600	900	300			66.7%	
1250 LPC - Income general	0	2,205	5,500	3,295			40.1%	
4840 LPC - Utilities	(3,687)	(3,747)	(9,000)	5,253		5,253	41.6%	
4845 LPC - Mtce & Repairs	(345)	(8,594)	(1,500)	(7,094)		(7,094)	573.0%	
4850 LPC - Cleaning	(226)	(726)	(3,000)	2,274		2,274	24.2%	
<u>400 General Environmental</u>								
1000 High St Market/Event Income	645	1,815	5,000	3,185			36.3%	
1005 Football Club Club Rental	390	390	1,700	1,310			22.9%	
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	(2,718)	(19,531)	(30,000)	10,469		10,469	65.1%	
4400 High Street Planters	(150)	(818)	(2,250)	1,432		1,432	36.4%	
4405 Environmental Maintenance	(327)	(533)	(3,000)	2,467		2,467	17.8%	

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4410 Parish Vehicle	(168)	(168)	(1,100)	932		932	15.3%	
4415 Street Furniture	0	0	(1,000)	1,000		1,000	0.0%	
4420 Street Lighting	0	(7,780)	(12,500)	4,720		4,720	62.2%	
4425 Seasonal Events	0	(442)	0	(442)		(442)	0.0%	
4430 Market Car Park Hire	0	0	(3,000)	3,000		3,000	0.0%	
4440 Play Area	(2,534)	(2,534)	(5,500)	2,966		2,966	46.1%	
4450 Bin Emptying	(962)	(1,849)	(5,500)	3,651		3,651	33.6%	
4470 Hatton's Pond	0	0	(26,000)	26,000		26,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	(2,194)	(4,026)	(30,000)	25,974		25,974	13.4%	
<u>410 Burial Ground</u>								
1410 Interment Income	1,926	3,804	28,000	24,196			13.6%	
4490 Maint - Burial Grd	(170)	(397)	(10,000)	9,603		9,603	4.0%	
4495 Burial Ground Extn Sinking Fun	0	0	(3,000)	3,000		3,000	0.0%	
<u>420 Allotments</u>								
1420 Allotment Income	0	66	2,600	2,534			2.5%	
4500 Allotments Water Supply	(54)	(161)	(1,000)	839		839	16.1%	
4505 Allotments Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	0	(500)	(5,000)	4,500		4,500	10.0%	
4540 Public Toilets Utilities	0	(597)	(2,700)	2,103		2,103	22.1%	
4545 Public Toilets Mtce & Repairs	(1,119)	(1,187)	(1,600)	413		413	74.2%	
4550 Public Toilets Cleaning	(1,430)	(1,907)	(4,320)	2,413		2,413	44.1%	
4640 AHall/Office Utilities	(816)	(1,490)	(6,000)	4,510		4,510	24.8%	
4645 AHall/Office Mtce & Repairs	0	0	(1,500)	1,500		1,500	0.0%	
4650 Parish Office Cleaning	(120)	(360)	(1,400)	1,040		1,040	25.7%	
4740 Pale Lane Utilities	0	(288)	(1,200)	912		912	24.0%	
4745 Pale Lane Mtce & Repairs	0	0	(250)	250		250	0.0%	
<u>440 Community Bus</u>								
1440 Fare Income	283	898	5,500	4,602			16.3%	
1441 Rosie Minibus Organisation	0	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	297	774	6,000	5,226			12.9%	
4000 Staff Salaries	(1,542)	(4,625)	(16,000)	11,375		11,375	28.9%	
4570 Community Bus Sinking Fund	0	0	(5,000)	5,000		5,000	0.0%	
4580 Community Transport Admin.	0	(32)	(1,000)	968		968	3.2%	
4585 Community Bus Fuel	(413)	(978)	(3,000)	2,022		2,022	32.6%	
4590 Community Transport Vehicle	(399)	(1,045)	(1,500)	455		455	69.7%	
4595 Community Bus Insurance	0	(1,751)	(3,000)	1,249		1,249	58.4%	

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<u>450 Community Plans</u>								
4610 Conservation Area Review	0	0	(1,000)	1,000		1,000	0.0%	
Grand Totals:- Income	8,481	174,631	378,945	204,314			46.1%	
Expenditure	39,643	122,133	378,945	256,812	0	256,812	32.2%	
Net Income over Expenditure	(31,162)	52,499	0	(52,499)				
Movement to/(from) Gen Reserve	(31,162)	52,499						