

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

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	(7,999)	(15,763)	(120,000)	104,237		104,237	13.1%	
4005 HMRC & PAYROLL COSTS	0	(6,644)	(10,000)	3,356		3,356	66.4%	
4010 Staff Training & Recruitment	(115)	(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	0	(345)	(4,000)	3,655		3,655	8.6%	
4051 Office IT Upgrade	(4,293)	(4,982)	(7,000)	2,018		2,018	71.2%	
4120 Office Supplies/Admin Costs	(1,394)	(1,482)	(2,000)	518		518	74.1%	
4600 Parish Office Renovation	(949)	(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	(100)	(100)	(1,500)	1,400		1,400	6.7%	
4065 Parking Bays (red)	0	0	(8,500)	8,500		8,500	0.0%	
4095 Approved projects (not precept	0	(1,063)	0	(1,063)		(1,063)	0.0%	
<u>200 General Finance</u>								
1076 Precept	0	156,923	313,845	156,923			50.0%	
1090 Interest Received	126	218	0	(218)			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)	(45)	(600)	555		555	7.5%	
4140 Annual Subscriptions	(1,442)	(1,674)	(2,000)	326		326	83.7%	
4300 Legal & Professional Services	(90)	(119)	(5,000)	4,881		4,881	2.4%	
<u>220 Asset Management</u>								
1245 LPC - Income Clubs	0	600	900	300			66.7%	
1250 LPC - Income general	284	2,205	5,500	3,295			40.1%	
4840 LPC - Utilities	(60)	(60)	(9,000)	8,940		8,940	0.7%	
4845 LPC - Mtce & Repairs	(7,219)	(8,249)	(1,500)	(6,749)		(6,749)	550.0%	
4850 LPC - Cleaning	(500)	(500)	(3,000)	2,500		2,500	16.7%	
<u>400 General Environmental</u>								
1000 High St Market/Event Income	660	1,170	5,000	3,830			23.4%	
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	(15,378)	(16,813)	(30,000)	13,187		13,187	56.0%	
4400 High Street Planters	(565)	(669)	(2,250)	1,581		1,581	29.7%	
4405 Environmental Maintenance	(40)	(206)	(3,000)	2,794		2,794	6.9%	
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%	

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4420 Street Lighting	(7,060)	(7,780)	(12,500)	4,720		4,720	62.2%	
4425 Seasonal Events	(442)	(442)	0	(442)		(442)	0.0%	
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	(887)	(887)	(5,500)	4,613		4,613	16.1%	
4470 Hatton's Pond	0	0	(26,000)	26,000		26,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	(1,832)	(1,832)	(30,000)	28,168		28,168	6.1%	
<u>410 Burial Ground</u>								
1410 Interment Income	1,803	1,878	28,000	26,122			6.7%	
4490 Maint - Burial Grd	(227)	(227)	(10,000)	9,773		9,773	2.3%	
4495 Burial Ground Extn Sinking Fun	0	0	(3,000)	3,000		3,000	0.0%	
<u>420 Allotments</u>								
1420 Allotment Income	(32)	66	2,600	2,534			2.5%	
4500 Allotments Water Supply	(54)	(107)	(1,000)	893		893	10.7%	
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	0	(68)	(1,600)	1,532		1,532	4.2%	
4550 Public Toilets Cleaning	(477)	(477)	(4,320)	3,843		3,843	11.0%	
4640 AHall/Office Utilities	(318)	(674)	(6,000)	5,326		5,326	11.2%	
4645 AHall/Office Mtce & Repairs	0	0	(1,500)	1,500		1,500	0.0%	
4650 Parish Office Cleaning	(240)	(240)	(1,400)	1,160		1,160	17.1%	
4740 Pale Lane Utilities	(288)	(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	280	615	5,500	4,885			11.2%	
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	202	477	6,000	5,523			7.9%	
4000 Staff Salaries	(1,542)	(3,083)	(16,000)	12,917		12,917	19.3%	
4570 Community Bus Sinking Fund	0	0	(5,000)	5,000		5,000	0.0%	
4580 Community Transport Admin.	(2)	(32)	(1,000)	968		968	3.2%	
4585 Community Bus Fuel	(295)	(565)	(3,000)	2,435		2,435	18.8%	
4590 Community Transport Vehicle	0	(646)	(1,500)	854		854	43.1%	
4595 Community Bus Insurance	0	(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%	

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Grand Totals:- Income	3,323	166,151	378,945	212,794			43.8%	
Expenditure	53,834	82,490	378,945	296,455	0	296,455	21.8%	
Net Income over Expenditure	<u>(50,511)</u>	<u>83,660</u>	<u>0</u>	<u>(83,660)</u>				
Movement to/(from) Gen Reserve	<u>(50,511)</u>	<u>83,660</u>						