

Detailed Income & Expenditure by Budget Heading 29/09/2023

Month No: 6

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
100 Council Administration								
4000 Staff Salaries	(7,980)	(47,720)	(120,000)	72,280		72,280	39.8%	
4005 HMRC & PAYROLL COSTS	(16,078)	(22,722)	(10,000)	(12,722)		(12,722)	227.2%	
4010 Staff Training & Recruitment	(396)	(827)	(2,000)	1,173		1,173	41.4%	
4020 Councillor Training	0	0	(3,000)	3,000		3,000	0.0%	
4030 Insurances	0	(4,206)	(4,000)	(206)		(206)	105.1%	
4040 Pensions	(251)	(2,200)	(4,000)	1,800		1,800	55.0%	
4051 Office IT Upgrade	(1,023)	(8,720)	(7,000)	(1,720)		(1,720)	124.6%	
4120 Office Supplies/Admin Costs	(762)	(4,088)	(2,000)	(2,088)		(2,088)	204.4%	
4600 Parish Office Renovation	0	(3,334)	0	(3,334)		(3,334)	0.0%	
110 Special Projects								
4055 QPS/Charter + Election Costs	0	(84)	(500)	416		416	16.9%	
4060 Web Site Costs	0	(100)	(1,500)	1,400		1,400	6.7%	
4065 Parking Bays (red)	0	(8,500)	(8,500)	0		0	100.0%	
4095 Approved projects (not precept)	(9,091)	(19,197)	0	(19,197)		(19,197)	0.0%	
200 General Finance								
1076 Precept	156,923	313,845	313,845	0			100.0%	
1090 Interest Received	157	582	0	(582)			0.0%	
1240 Event Income	0	309	0	(309)			0.0%	
1241 Grants/contributions	0	12,123	0	(12,123)			0.0%	
4100 Public Works Loan Repayments	0	0	(4,025)	4,025		4,025	0.0%	
4110 Audit Fees	0	(850)	0	(850)		(850)	0.0%	
4130 Accountancy inc. Int. Audit	0	0	(2,000)	2,000		2,000	0.0%	
4135 Bank Charges	(30)	(158)	(600)	442		442	26.4%	
4140 Annual Subscriptions	72	(1,602)	(2,000)	398		398	80.1%	
4300 Legal & Professional Services	(108)	(2,600)	(5,000)	2,400		2,400	52.0%	
220 Asset Management								
1245 LPC - Income Clubs	0	600	900	300			66.7%	
1250 LPC - Income general	0	3,058	5,500	2,442			55.6%	
4840 LPC - Utilities	0	(3,935)	(9,000)	5,065		5,065	43.7%	
4845 LPC - Mtce & Repairs	(560)	(10,536)	(1,500)	(9,036)		(9,036)	702.4%	
4850 LPC - Cleaning	(310)	(1,285)	(3,000)	1,715		1,715	42.8%	
400 General Environmental								
1000 High St Market/Event Income	615	3,795	5,000	1,205			75.9%	
1005 Football Club Club Rental	390	780	1,700	920			45.9%	
1010 Tennis Club Rental	0	900	0	(900)			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	(1,816)	(22,902)	(30,000)	7,098		7,098	76.3%	

Detailed Income & Expenditure by Budget Heading 29/09/2023

Month No: 6

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	(215)	(1,068)	(2,250)	1,182		1,182	47.5%	
4405 Environmental Maintenance	(149)	(875)	(3,000)	2,125		2,125	29.2%	
4410 Parish Vehicle	0	(173)	(1,100)	928		928	15.7%	
4415 Street Furniture	0	0	(1,000)	1,000		1,000	0.0%	
4420 Street Lighting	0	(7,940)	(12,500)	4,560		4,560	63.5%	
4425 Seasonal Events	0	(442)	0	(442)		(442)	0.0%	
4430 Market Car Park Hire	0	(4,160)	(3,000)	(1,160)		(1,160)	138.7%	
4440 Play Area	0	(2,534)	(5,500)	2,966		2,966	46.1%	
4450 Bin Emptying	(2,169)	(4,890)	(5,500)	610		610	88.9%	
4470 Hatton's Pond	0	(255)	(26,000)	25,745		25,745	1.0%	
4475 GRASS CUT/ MTC CONTRACT	(6,000)	(12,208)	(30,000)	17,792		17,792	40.7%	
4700 Orchard Development	0	(900)	0	(900)		(900)	0.0%	
4730 Pavilion costs	(1,345)	(2,902)	0	(2,902)		(2,902)	0.0%	
<u>410 Burial Ground</u>								
1410 Interment Income	150	17,404	28,000	10,596			62.2%	
4490 Maint - Burial Grd	(1,492)	(2,614)	(10,000)	7,386		7,386	26.1%	
4495 Burial Ground Extn Sinking Fun	0	0	(3,000)	3,000		3,000	0.0%	
<u>420 Allotments</u>								
1420 Allotment Income	2,034	2,175	2,600	425			83.7%	
4500 Allotments Water Supply	(36)	(305)	(1,000)	695		695	30.5%	
4505 Allotments Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	0	(1,000)	(5,000)	4,000		4,000	20.0%	
4540 Public Toilets Utilities	(145)	(1,075)	(2,700)	1,625		1,625	39.8%	
4545 Public Toilets Mtce & Repairs	(163)	(1,350)	(1,600)	250		250	84.4%	
4550 Public Toilets Cleaning	(497)	(2,881)	(4,320)	1,439		1,439	66.7%	
4640 AHall/Office Utilities	0	(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)	(600)	(1,400)	800		800	42.9%	
4740 Pale Lane Utilities	0	(760)	(1,200)	440		440	63.3%	
4745 Pale Lane Mtce & Repairs	0	(68)	(250)	182		182	27.3%	
<u>440 Community Bus</u>								
1440 Fare Income	329	1,994	5,500	3,506			36.3%	
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	400	1,848	6,000	4,152			30.8%	
4000 Staff Salaries	(1,544)	(9,236)	(16,000)	6,764		6,764	57.7%	
4570 Community Bus Sinking Fund	0	0	(5,000)	5,000		5,000	0.0%	
4580 Community Transport Admin.	(60)	(93)	(1,000)	907		907	9.3%	

Detailed Income & Expenditure by Budget Heading 29/09/2023

Month No: 6

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
4585	Community Bus Fuel	(313)	(2,080)	(3,000)	920		920	69.3%	
4590	Community Transport Vehicle	0	(1,810)	(1,500)	(310)		(310)	120.6%	
4595	Community Bus Insurance	0	(1,751)	(3,000)	1,249		1,249	58.4%	
<u>450</u>	<u>Community Plans</u>								
4610	Conservation Area Review	0	0	(1,000)	1,000		1,000	0.0%	
Grand Totals:- Income		160,997	361,413	378,945	17,532			95.4%	
Expenditure		52,581	231,027	378,945	147,918	0	147,918	61.0%	
Net Income over Expenditure		<u>108,416</u>	<u>130,386</u>	<u>0</u>	<u>(130,386)</u>				
Movement to/(from) Gen Reserve		<u>108,416</u>	<u>130,386</u>						