

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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	(8,062)	(31,797)	(120,000)	88,203		88,203	26.5%	
4005 HMRC & PAYROLL COSTS	0	(6,644)	(10,000)	3,356		3,356	66.4%	
4010 Staff Training & Recruitment	(186)	(431)	(2,000)	1,569		1,569	21.6%	
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	(358)	(1,448)	(4,000)	2,552		2,552	36.2%	
4051 Office IT Upgrade	(1,105)	(6,698)	(7,000)	302		302	95.7%	
4120 Office Supplies/Admin Costs	(372)	(2,980)	(2,000)	(980)		(980)	149.0%	
4600 Parish Office Renovation	0	(3,334)	0	(3,334)		(3,334)	0.0%	
110 Special Projects								
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)	0	(8,500)	(8,500)	0		0	100.0%	
4095 Approved projects (not precept)	0	(1,418)	0	(1,418)		(1,418)	0.0%	
200 General Finance								
1076 Precept	0	156,923	313,845	156,923			50.0%	
1090 Interest Received	69	385	0	(385)			0.0%	
1240 Event Income	244	244	0	(244)			0.0%	
1241 Grants/contributions	6,728	11,569	0	(11,569)			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	(22)	(101)	(600)	499		499	16.8%	
4140 Annual Subscriptions	0	(1,674)	(2,000)	326		326	83.7%	
4300 Legal & Professional Services	(98)	(294)	(5,000)	4,706		4,706	5.9%	
220 Asset Management								
1245 LPC - Income Clubs	0	600	900	300			66.7%	
1250 LPC - Income general	797	3,002	5,500	2,498			54.6%	
4840 LPC - Utilities	(145)	(3,892)	(9,000)	5,108		5,108	43.2%	
4845 LPC - Mtce & Repairs	(1,297)	(9,891)	(1,500)	(8,391)		(8,391)	659.4%	
4850 LPC - Cleaning	(250)	(976)	(3,000)	2,024		2,024	32.5%	
400 General Environmental								
1000 High St Market/Event Income	630	2,445	5,000	2,555			48.9%	
1005 Football Club Club Rental	0	390	1,700	1,310			22.9%	
1010 Tennis Club Rental	900	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	(1,418)	(20,950)	(30,000)	9,050		9,050	69.8%	

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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	(35)	(853)	(2,250)	1,397		1,397	37.9%	
4405 Environmental Maintenance	(159)	(692)	(3,000)	2,308		2,308	23.1%	
4410 Parish Vehicle	0	(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	0	(2,534)	(5,500)	2,966		2,966	46.1%	
4450 Bin Emptying	(872)	(2,721)	(5,500)	2,779		2,779	49.5%	
4470 Hatton's Pond	0	0	(26,000)	26,000		26,000	0.0%	
4475 GRASS CUT/ MTC CONTRACT	(2,182)	(6,208)	(30,000)	23,792		23,792	20.7%	
4730 Pavilion costs	(430)	(430)	0	(430)		(430)	0.0%	
<u>410 Burial Ground</u>								
1410 Interment Income	5,052	8,856	28,000	19,144			31.6%	
4490 Maint - Burial Grd	(725)	(1,122)	(10,000)	8,878		8,878	11.2%	
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)	(215)	(1,000)	785		785	21.5%	
4505 Allotments Maintenance	0	0	(1,000)	1,000		1,000	0.0%	
<u>430 Community Buildings</u>								
4150 Pale Lane Unit Rental	(500)	(1,000)	(5,000)	4,000		4,000	20.0%	
4540 Public Toilets Utilities	(157)	(753)	(2,700)	1,947		1,947	27.9%	
4545 Public Toilets Mtce & Repairs	0	(1,187)	(1,600)	413		413	74.2%	
4550 Public Toilets Cleaning	(477)	(2,384)	(4,320)	1,936		1,936	55.2%	
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)	(480)	(1,400)	920		920	34.3%	
4740 Pale Lane Utilities	(333)	(621)	(1,200)	579		579	51.8%	
4745 Pale Lane Mtce & Repairs	(68)	(68)	(250)	182		182	27.3%	
<u>440 Community Bus</u>								
1440 Fare Income	388	1,286	5,500	4,214			23.4%	
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	317	1,091	6,000	4,909			18.2%	
4000 Staff Salaries	(1,562)	(6,187)	(16,000)	9,813		9,813	38.7%	
4570 Community Bus Sinking Fund	0	0	(5,000)	5,000		5,000	0.0%	
4580 Community Transport Admin.	(1)	(33)	(1,000)	967		967	3.3%	
4585 Community Bus Fuel	(408)	(1,386)	(3,000)	1,614		1,614	46.2%	

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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
4590	Community Transport Vehicle	(645)	(1,690)	(1,500)	(190)		(190)	112.6%	
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		15,125	189,756	378,945	189,189			50.1%	
Expenditure		22,040	144,173	378,945	234,772	0	234,772	38.0%	
Net Income over Expenditure		(6,915)	45,583	0	(45,583)				
Movement to/(from) Gen Reserve		(6,915)	45,583						