

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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	(7,942)	(39,739)	(120,000)	80,261		80,261	33.1%	
4005 HMRC & PAYROLL COSTS	0	(6,644)	(10,000)	3,356		3,356	66.4%	
4010 Staff Training & Recruitment	0	(431)	(2,000)	1,569		1,569	21.6%	
4020 Councillor Training	0	0	(3,000)	3,000		3,000	0.0%	
4030 Insurances	(4,206)	(4,206)	(4,000)	(206)		(206)	105.1%	
4040 Pensions	(502)	(1,950)	(4,000)	2,050		2,050	48.7%	
4051 Office IT Upgrade	(1,000)	(7,698)	(7,000)	(698)		(698)	110.0%	
4120 Office Supplies/Admin Costs	(345)	(3,325)	(2,000)	(1,325)		(1,325)	166.3%	
4600 Parish Office Renovation	0	(3,334)	0	(3,334)		(3,334)	0.0%	
110 Special Projects								
4055 QPS/Charter + Election Costs	(84)	(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)	(8,688)	(10,106)	0	(10,106)		(10,106)	0.0%	
200 General Finance								
1076 Precept	0	156,923	313,845	156,923			50.0%	
1090 Interest Received	41	426	0	(426)			0.0%	
1240 Event Income	65	309	0	(309)			0.0%	
1241 Grants/contributions	554	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	(27)	(128)	(600)	472		472	21.4%	
4140 Annual Subscriptions	0	(1,674)	(2,000)	326		326	83.7%	
4300 Legal & Professional Services	(2,198)	(2,492)	(5,000)	2,508		2,508	49.8%	
220 Asset Management								
1245 LPC - Income Clubs	0	600	900	300			66.7%	
1250 LPC - Income general	56	3,058	5,500	2,442			55.6%	
4840 LPC - Utilities	(43)	(3,935)	(9,000)	5,065		5,065	43.7%	
4845 LPC - Mtce & Repairs	(85)	(9,976)	(1,500)	(8,476)		(8,476)	665.1%	
4850 LPC - Cleaning	0	(976)	(3,000)	2,024		2,024	32.5%	
400 General Environmental								
1000 High St Market/Event Income	735	3,180	5,000	1,820			63.6%	
1005 Football Club Club Rental	0	390	1,700	1,310			22.9%	
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	(136)	(21,086)	(30,000)	8,914		8,914	70.3%	

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4400 High Street Planters	0	(853)	(2,250)	1,397		1,397	37.9%	
4405 Environmental Maintenance	(34)	(726)	(3,000)	2,274		2,274	24.2%	
4410 Parish Vehicle	(5)	(173)	(1,100)	928		928	15.7%	
4415 Street Furniture	0	0	(1,000)	1,000		1,000	0.0%	
4420 Street Lighting	(160)	(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	(4,160)	(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	0	(2,721)	(5,500)	2,779		2,779	49.5%	
4470 Hatton's Pond	(255)	(255)	(26,000)	25,745		25,745	1.0%	
4475 GRASS CUT/ MTC CONTRACT	0	(6,208)	(30,000)	23,792		23,792	20.7%	
4700 Orchard Development	(900)	(900)	0	(900)		(900)	0.0%	
4730 Pavilion costs	(1,128)	(1,558)	0	(1,558)		(1,558)	0.0%	
<u>410 Burial Ground</u>								
1410 Interment Income	8,398	17,254	28,000	10,746			61.6%	
4490 Maint - Burial Grd	0	(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	75	141	2,600	2,459			5.4%	
4500 Allotments Water Supply	(54)	(268)	(1,000)	732		732	26.8%	
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	(176)	(929)	(2,700)	1,771		1,771	34.4%	
4545 Public Toilets Mtce & Repairs	0	(1,187)	(1,600)	413		413	74.2%	
4550 Public Toilets Cleaning	0	(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	0	(480)	(1,400)	920		920	34.3%	
4740 Pale Lane Utilities	(139)	(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	379	1,665	5,500	3,835			30.3%	
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	357	1,448	6,000	4,552			24.1%	
4000 Staff Salaries	(1,505)	(7,692)	(16,000)	8,308		8,308	48.1%	
4570 Community Bus Sinking Fund	0	0	(5,000)	5,000		5,000	0.0%	
4580 Community Transport Admin.	0	(33)	(1,000)	967		967	3.3%	

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4585	Community Bus Fuel	(381)	(1,767)	(3,000)	1,233		1,233	58.9%	
4590	Community Transport Vehicle	(120)	(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		10,660	200,416	378,945	178,529			52.9%	
Expenditure		34,273	178,446	378,945	200,499	0	200,499	47.1%	
Net Income over Expenditure		<u>(23,613)</u>	<u>21,970</u>	<u>0</u>	<u>(21,970)</u>				
Movement to/(from) Gen Reserve		<u>(23,613)</u>	<u>21,970</u>						