

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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 Staff								
4000 Net Salaries	12,499	12,499	148,500	136,001		136,001	8.4%	
4005 Tax / NI Contributions	0	0	45,000	45,000		45,000	0.0%	
4010 LGPS Contribution	3,645	3,645	39,000	35,355		35,355	9.3%	
4015 Staff Travel Allowances	14	14	1,500	1,487		1,487	0.9%	
4016 Staff Expenses	0	0	500	500		500	0.0%	
4020 Staff Training	250	250	2,000	1,750		1,750	12.5%	
4030 Staff Recruitment Costs	0	0	2,000	2,000		2,000	0.0%	
4040 Corporate Clothing	48	48	800	752		752	6.0%	
Staff :- Indirect Expenditure	16,455	16,455	239,300	222,845	0	222,845	6.9%	0
Net Expenditure	(16,455)	(16,455)	(239,300)	(222,845)				
110 General Administration								
1076 Precept	257,728	257,728	515,455	257,728			50.0%	
1080 Short Term Investment Interest	962	962	15,300	14,338			6.3%	
1090 Bank Interest Received	0	0	100	100			0.0%	
1900 Other Income - Grants/Donation	0	0	2,000	2,000			0.0%	
1905 CIL Income	0	0	7,500	7,500			0.0%	
General Administration :- Income	258,689	258,689	540,355	281,666			47.9%	0
4050 Rates	8,745	8,745	10,000	1,255		1,255	87.5%	
4055 Telephone Office BT	(588)	(588)	2,000	2,588		2,588	(29.4%)	
4056 Telephones mobile	(6)	(6)	1,200	1,206		1,206	(0.5%)	
4060 Utilities - WTC Offices	211	211	5,500	5,289		5,289	3.8%	
4061 Water - Drinking Office Water	23	23	300	277		277	7.7%	
4065 Charge for Chambers Facility	0	0	250	250		250	0.0%	
4070 Insurance	0	0	17,000	17,000		17,000	0.0%	
4075 Website & IT Software Rialtas	1,530	1,530	4,500	2,970		2,970	34.0%	
4076 IT Hardware/Equipment	0	0	1,500	1,500		1,500	0.0%	
4080 Audit	(1,900)	(1,900)	3,200	5,100		5,100	(59.4%)	
4085 Legal / Management Fees	100	100	1,500	1,400		1,400	6.7%	
4090 Subscriptions	354	354	3,300	2,946		2,946	10.7%	
4095 Office Supplies/Stationery	5	5	1,500	1,495		1,495	0.3%	
4100 Photocopier	18	18	1,000	982		982	1.8%	
4101 Office Cleaning Contract	356	356	3,800	3,444		3,444	9.4%	
4105 Payroll support	35	35	1,500	1,465		1,465	2.3%	
4110 Bank Charges & Fees	21	21	400	379		379	5.1%	
4115 Postage - stamps	8	8	200	192		192	3.8%	
4120 Chamber & Office Maintenance	0	0	1,000	1,000		1,000	0.0%	
4125 Office Equipment	0	0	500	500		500	0.0%	

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4126 Bins	761	761	0	(761)		(761)	0.0%	
4130 Publications, Promos/Printing	0	0	7,737	7,737		7,737	0.0%	
General Administration :- Indirect Expenditure	9,673	9,673	67,887	58,214	0	58,214	14.2%	0
Net Income over Expenditure	249,016	249,016	472,468	223,452				
120 Civic & Democratic								
4200 Chairman's Events & Expenses	0	0	2,000	2,000		2,000	0.0%	
4205 Councillors' Travel	0	0	1,000	1,000		1,000	0.0%	
4210 Councillors' Training	0	0	2,000	2,000		2,000	0.0%	
4215 Elections	0	0	10,000	10,000		10,000	0.0%	
4216 Leaders Expenses	0	0	200	200		200	0.0%	
4218 Civic Equipment - Mayoral	0	0	2,000	2,000		2,000	0.0%	
4225 Civic Events / Jubilee	0	0	1,500	1,500		1,500	0.0%	
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	0	0	20,200	20,200	0	20,200	0.0%	0
Net Expenditure	0	0	(20,200)	(20,200)				
150 Grants								
4250 Major Grants	24,500	24,500	41,000	16,500		16,500	59.8%	
4254 Community Benefit Fund	0	0	5,000	5,000		5,000	0.0%	
4255 Minor Grants	4,000	4,000	8,000	4,000		4,000	50.0%	
Grants :- Indirect Expenditure	28,500	28,500	54,000	25,500	0	25,500	52.8%	0
Net Expenditure	(28,500)	(28,500)	(54,000)	(25,500)				
300 Grounds Upkeep								
1300 Hire of Grounds	844	844	0	(844)			0.0%	
Grounds Upkeep :- Income	844	844	0	(844)				0
4300 Green Loop maintenance	0	0	2,000	2,000		2,000	0.0%	
4301 Grounds Maint Contract - GD	(1,500)	(1,500)	11,000	12,500		12,500	(13.6%)	
4305 Planted Areas/Polytunnel/Pumps	0	0	1,500	1,500		1,500	0.0%	
4310 Litter Wheelie Bins - NWS	46	46	800	754		754	5.8%	
4311 GD Litter Picking	0	0	8,600	8,600		8,600	0.0%	
4315 Lease - Forest Com Office Chg	(1,620)	(1,620)	2,000	3,620		3,620	(81.0%)	
4320 Play Area Inspections	0	0	1,000	1,000		1,000	0.0%	
4326 Skatepark & Waterfountain	350	350	600	250		250	58.3%	
4330 Bus Shelters - General	0	0	2,500	2,500		2,500	0.0%	
4331 Bus Shelter Cleaning Contract	0	0	1,500	1,500		1,500	0.0%	

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4335 Signage	0	0	500	500		500	0.0%	
4340 General tools & equipment	180	180	0	(180)		(180)	0.0%	29
4346 Christmas Lights/Decorations	0	0	10,000	10,000		10,000	0.0%	
4355 PONDS	0	0	1,084	1,084		1,084	0.0%	
4360 Electric Barrier	90	90	500	410		410	18.0%	
4370 War memorial & Remembrance Ser	0	0	500	500		500	0.0%	
4371 Trees	0	0	1,000	1,000		1,000	0.0%	
4373 Fences	0	0	1,000	1,000		1,000	0.0%	
4374 Gates	600	600	1,000	400		400	60.0%	600
4375 Town in Bloom	63	63	800	738		738	7.8%	
4380 Vehicle - Lease costs	467	467	7,500	7,033		7,033	6.2%	
4381 Vehicle - Insurance	0	0	600	600		600	0.0%	
4382 Vehicle - Fuel/General Exps	69	69	1,500	1,431		1,431	4.6%	
4383 Mill Chase - boiler project	0	0	2,493	2,493		2,493	0.0%	
Grounds Upkeep :- Indirect Expenditure	(1,256)	(1,256)	59,977	61,233	0	61,233	(2.1%)	629
Net Income over Expenditure	2,100	2,100	(59,977)	(62,077)				
6000 plus Transfer from EMR	629	629						
Movement to/(from) Gen Reserve	2,730	2,730						
<u>310 Pavilion & Garage</u>								
4400 Sports Pavilion utilites cost	708	708	3,000	2,292		2,292	23.6%	
4405 Repairs & Maint - MChase/Pav	350	350	1,000	650		650	35.0%	
Pavilion & Garage :- Indirect Expenditure	1,058	1,058	4,000	2,942	0	2,942	26.5%	0
Net Expenditure	(1,058)	(1,058)	(4,000)	(2,942)				
<u>320 Allotments</u>								
1320 Allotment Income	85	85	0	(85)			0.0%	
Allotments :- Income	85	85	0	(85)				0
4450 Allotment Costs/Utilities	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	0	0	250	250	0	250		0
Net Income over Expenditure	85	85	(250)	(335)				
<u>330 Deadwater Valley Nature Res.</u>								
4500 Nature Reserve - DWVT	49,150	49,150	49,150	0		0	100.0%	
Deadwater Valley Nature Res. :- Indirect Expenditure	49,150	49,150	49,150	0	0	0	100.0%	0
Net Expenditure	(49,150)	(49,150)	(49,150)	0				

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700 Bordon Inclosure								
1710 Bordon Investment - LAMIT Int	4,038	4,038	20,000	15,962			20.2%	
1715 Bordon Inc. Project Man /SANG	16,053	16,053	461,125	445,072			3.5%	
1720 Bordon Investment Dividends	13,538	13,538	0	(13,538)			0.0%	
Bordon Inclosure :- Income	33,629	33,629	481,125	447,496			7.0%	0
4700 DVT SLA	40,225	40,225	40,225	0		0	100.0%	
4710 Litter Picking	0	0	1,866	1,866		1,866	0.0%	
4751 Ranger for Heathlands	3,673	3,673	21,500	17,827		17,827	17.1%	
4760 Bordon Inclosure	0	0	461,125	461,125		461,125	0.0%	
Bordon Inclosure :- Indirect Expenditure	43,898	43,898	524,716	480,818	0	480,818	8.4%	0
Net Income over Expenditure	(10,269)	(10,269)	(43,591)	(33,322)				
800 Projects								
4771 Whitehill Village Hall	10,000	10,000	0	(10,000)		(10,000)	0.0%	10,000
4781 MURAL Project	0	0	1,000	1,000		1,000	0.0%	
4785 Polytunnel Project	0	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	10,000	10,000	2,000	(8,000)	0	(8,000)	500.0%	10,000
Net Expenditure	(10,000)	(10,000)	(2,000)	8,000				
6000 plus Transfer from EMR	10,000	10,000						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	293,248	293,248	1,021,480	728,232			28.7%	
Expenditure	157,478	157,478	1,021,480	864,002	0	864,002	15.4%	
Net Income over Expenditure	135,769	135,769	0	(135,769)				
plus Transfer from EMR	10,629	10,629						
Movement to/(from) Gen Reserve	146,399	146,399						