

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

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Council								
100 Staff								
4000 Net Salaries	12,359	24,858	148,500	123,642		123,642	16.7%	
4005 Tax / NI Contributions	4,603	4,603	45,000	40,397		40,397	10.2%	
4010 LGPS Contribution	4,037	7,681	39,000	31,319		31,319	19.7%	
4015 Staff Travel Allowances	100	113	1,500	1,387		1,387	7.6%	
4016 Staff Expenses	0	0	500	500		500	0.0%	
4020 Staff Training	0	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	0	48	800	752		752	6.0%	
Staff :- Indirect Expenditure	21,098	37,553	239,300	201,747	0	201,747	15.7%	0
Net Expenditure	(21,098)	(37,553)	(239,300)	(201,747)				
110 General Administration								
1076 Precept	0	257,728	515,455	257,728			50.0%	
1080 Short Term Investment Interest	912	1,874	15,300	13,426			12.2%	
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	912	259,601	540,355	280,754			48.0%	0
4050 Rates	0	8,745	10,000	1,255		1,255	87.5%	
4055 Telephone Office BT	174	(413)	2,000	2,413		2,413	(20.7%)	
4056 Telephones mobile	149	143	1,200	1,057		1,057	11.9%	
4060 Utilities - WTC Offices	372	583	5,500	4,917		4,917	10.6%	
4061 Water - Drinking Office Water	10	33	300	267		267	11.0%	
4065 Charge for Chambers Facility	0	0	250	250		250	0.0%	
4070 Insurance	438	438	17,000	16,562		16,562	2.6%	
4075 Website/IT Support/Software/	1,128	2,658	4,500	1,842		1,842	59.1%	
4076 IT Hardware/Equipment	603	603	1,500	898		898	40.2%	
4080 Audit	0	(1,900)	3,200	5,100		5,100	(59.4%)	
4085 Legal / Management Fees	15	115	1,500	1,385		1,385	7.7%	
4090 Subscriptions	241	595	3,300	2,705		2,705	18.0%	
4095 Office Supplies/Stationery	64	69	1,500	1,431		1,431	4.6%	
4100 Photocopier	18	36	1,000	964		964	3.6%	
4101 Office Cleaning Contract	379	735	3,800	3,065		3,065	19.3%	
4105 Payroll support	35	70	1,500	1,430		1,430	4.7%	
4110 Bank Charges & Fees	21	41	400	359		359	10.3%	
4115 Postage - stamps	32	39	200	161		161	19.6%	

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4120 Chamber & Office Maintenance	1,141	1,141	1,000	(141)		(141)	114.1%	
4125 Office Equipment	0	0	500	500		500	0.0%	
4126 Bins	0	761	0	(761)		(761)	0.0%	
4130 Publications, Promos/Printing	0	0	7,737	7,737		7,737	0.0%	
General Administration :- Indirect Expenditure	4,817	14,491	67,887	53,396	0	53,396	21.3%	0

Net Income over Expenditure **(3,905)** **245,111** **472,468** **227,357**

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	581	581	1,500	919		919	38.7%	
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	581	581	20,200	19,619	0	19,619	2.9%	0

Net Expenditure **(581)** **(581)** **(20,200)** **(19,619)**

150 Grants								
4250 Major Grants	0	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	0	4,000	8,000	4,000		4,000	50.0%	
Grants :- Indirect Expenditure	0	28,500	54,000	25,500	0	25,500	52.8%	0
Net Expenditure	0	(28,500)	(54,000)	(25,500)				

Council :- Income **912** **259,601** **540,355** **280,754** **48.0%**

Expenditure **26,496** **81,124** **381,387** **300,263** **0** **300,263** **21.3%**

Movement to/(from) Gen Reserve **(25,584)** **178,477**

Amenities

300 Grounds Upkeep								
1300 Hire of Grounds	0	844	0	(844)			0.0%	
Grounds Upkeep :- Income	0	844	0	(844)				0
4300 Green Loop maintenance	0	0	2,000	2,000		2,000	0.0%	
4301 Grounds Maint Contract - GD	121	(1,379)	11,000	12,379		12,379	(12.5%)	
4305 Planted Areas/Polytunnel/Pumps	0	0	1,500	1,500		1,500	0.0%	

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4310 Litter Wheelie Bins - NWS	46	93	800	707		707	11.6%	
4311 GD Litter Picking	0	0	8,600	8,600		8,600	0.0%	
4315 Lease - Forest Com Office Chg	2,778	1,158	2,000	843		843	57.9%	
4320 Play Area Inspections	0	0	1,000	1,000		1,000	0.0%	
4326 Skatepark & Waterfountain	0	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%	
4335 Signage	0	0	500	500		500	0.0%	
4340 General tools & equipment	70	250	0	(250)		(250)	0.0%	99
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	0	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	0	600	1,000	400		400	60.0%	600
4375 Town in Bloom	95	157	800	643		643	19.7%	176
4380 Vehicle - Lease costs	212	679	7,500	6,821		6,821	9.1%	
4381 Vehicle - Insurance	0	0	600	600		600	0.0%	
4382 Vehicle - Fuel/General Exps	0	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	3,322	2,066	59,977	57,911	0	57,911	3.4%	875
Net Income over Expenditure	(3,322)	(1,222)	(59,977)	(58,755)				
6000 plus Transfer from EMR	246	875						
Movement to/(from) Gen Reserve	(3,077)	(347)						
310 Pavilion & Garage								
4400 Sports Pavilion utilites cost	888	1,596	3,000	1,404		1,404	53.2%	
4405 Repairs & Maint - MChase/Pav	389	739	1,000	261		261	73.9%	
Pavilion & Garage :- Indirect Expenditure	1,277	2,335	4,000	1,665	0	1,665	58.4%	0
Net Expenditure	(1,277)	(2,335)	(4,000)	(1,665)				
320 Allotments								
1320 Allotment Income	0	85	0	(85)			0.0%	
Allotments :- Income	0	85	0	(85)				0
4450 Allotment Costs/Utilities	4	4	250	246		246	1.4%	
Allotments :- Indirect Expenditure	4	4	250	246	0	246	1.4%	0
Net Income over Expenditure	(4)	81	(250)	(331)				

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<u>330 Deadwater Valley Nature Res.</u>								
4500 Nature Reserve - DWVT	6,702	55,852	49,150	(6,702)		(6,702)	113.6%	2,607
Deadwater Valley Nature Res. :- Indirect Expenditure	<u>6,702</u>	<u>55,852</u>	<u>49,150</u>	<u>(6,702)</u>	<u>0</u>	<u>(6,702)</u>	<u>113.6%</u>	<u>2,607</u>
Net Expenditure	<u>(6,702)</u>	<u>(55,852)</u>	<u>(49,150)</u>	<u>6,702</u>				
6000 plus Transfer from EMR	2,607	2,607						
Movement to/(from) Gen Reserve	<u>(4,096)</u>	<u>(53,246)</u>						
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Amenities :- Income	0	929	0	(929)			0.0%	
Expenditure	11,305	60,257	113,377	53,120	0	53,120	53.1%	
Net Income over Expenditure	<u>(11,305)</u>	<u>(59,328)</u>	<u>(113,377)</u>	<u>(54,049)</u>				
plus Transfer from EMR	2,852	3,482						
Movement to/(from) Gen Reserve	<u>(8,453)</u>	<u>(55,847)</u>						
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<u>Bordon Inclosure</u>								
<u>700 Bordon Inclosure</u>								
1710 Bordon Investment - LAMIT Int	0	4,038	20,000	15,962			20.2%	
1715 Bordon Inc. Project Man /SANG	0	16,053	461,125	445,072			3.5%	
1720 Bordon Investment Dividends	0	13,538	0	(13,538)			0.0%	
Bordon Inclosure :- Income	<u>0</u>	<u>33,629</u>	<u>481,125</u>	<u>447,496</u>			<u>7.0%</u>	<u>0</u>
4700 DVT SLA	3,352	43,577	40,225	(3,352)		(3,352)	108.3%	
4710 Litter Picking	65	65	1,866	1,801		1,801	3.5%	
4751 Ranger for Heathlands	3,673	7,346	21,500	14,154		14,154	34.2%	
4760 Bordon Inclosure	2,007	2,007	461,125	459,119		459,119	0.4%	2,007
4950 Investments - Rowan Dartington	16,053	16,053	0	(16,053)		(16,053)	0.0%	
Bordon Inclosure :- Indirect Expenditure	<u>25,150</u>	<u>69,048</u>	<u>524,716</u>	<u>455,668</u>	<u>0</u>	<u>455,668</u>	<u>13.2%</u>	<u>2,007</u>
Net Income over Expenditure	<u>(25,150)</u>	<u>(35,418)</u>	<u>(43,591)</u>	<u>(8,173)</u>				
6000 plus Transfer from EMR	2,007	2,007						
Movement to/(from) Gen Reserve	<u>(23,143)</u>	<u>(33,412)</u>						
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Bordon Inclosure :- Income	0	33,629	481,125	447,496			7.0%	
Expenditure	25,150	69,048	524,716	455,668	0	455,668	13.2%	
Net Income over Expenditure	<u>(25,150)</u>	<u>(35,418)</u>	<u>(43,591)</u>	<u>(8,173)</u>				
plus Transfer from EMR	2,006	2,006						
Movement to/(from) Gen Reserve	<u>(23,143)</u>	<u>(33,412)</u>						

Projects

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800 Projects								
4771 Whitehill Village Hall	0	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	<u>0</u>	<u>10,000</u>	<u>2,000</u>	<u>(8,000)</u>	<u>0</u>	<u>(8,000)</u>	<u>500.0%</u>	<u>10,000</u>
Net Expenditure	<u>0</u>	<u>(10,000)</u>	<u>(2,000)</u>	<u>8,000</u>				
6000 plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Projects :- Income	0	0	0	0			0.0%	
Expenditure	0	10,000	2,000	(8,000)	0	(8,000)	500.0%	
Net Income over Expenditure	<u>0</u>	<u>(10,000)</u>	<u>(2,000)</u>	<u>8,000</u>				
plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	912	294,160	1,021,480	727,320			28.8%	
Expenditure	62,951	220,429	1,021,480	801,051	0	801,051	21.6%	
Net Income over Expenditure	<u>(62,039)</u>	<u>73,730</u>	<u>0</u>	<u>(73,730)</u>				
plus Transfer from EMR	4,859	15,488						
Movement to/(from) Gen Reserve	<u>(57,180)</u>	<u>89,218</u>						