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Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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	12,359	37,216	148,500	111,284		111,284	25.1%	
4005 Tax / NI Contributions	4,509	9,111	45,000	35,889		35,889	20.2%	
4010 LGPS Contribution	4,037	11,718	39,000	27,282		27,282	30.0%	
4015 Staff Travel Allowances	0	113	1,500	1,387		1,387	7.6%	
4016 Staff Expenses	0	0	500	500		500	0.0%	
4020 Staff Training	60	310	2,000	1,690		1,690	15.5%	
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	20,964	58,517	239,300	180,783	0	180,783	24.5%	0
Net Expenditure	(20,964)	(58,517)	(239,300)	(180,783)				
110 General Administration								
1076 Precept	0	257,728	515,455	257,728			50.0%	
1080 Short Term Investment Interest	1,122	2,996	15,300	12,304			19.6%	
1090 Bank Interest Received	2,712	2,712	100	(2,612)			2711.8%	
1134 Town Crier	50	50	0	(50)			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	3,884	263,485	540,355	276,870			48.8%	0
4050 Rates	0	8,745	10,000	1,255		1,255	87.5%	
4055 Telephone Office BT	202	(212)	2,000	2,212		2,212	(10.6%)	
4056 Telephones mobile	350	492	1,200	708		708	41.0%	
4060 Utilities - WTC Offices	52	635	5,500	4,865		4,865	11.6%	
4061 Water - Drinking Office Water	23	56	300	244		244	18.7%	
4065 Charge for Chambers Facility	0	0	250	250		250	0.0%	
4070 Insurance	574	1,011	17,000	15,989		15,989	5.9%	
4075 Website/ITSupport/SWare/Rialta	53	2,710	4,500	1,790		1,790	60.2%	
4076 IT Hardware/Equipment	13	615	1,500	885		885	41.0%	
4080 Audit	725	(1,175)	3,200	4,375		4,375	(36.7%)	
4085 Legal / Management Fees	0	115	1,500	1,385		1,385	7.7%	
4090 Subscriptions	0	595	3,300	2,705		2,705	18.0%	
4095 Office Supplies/Stationery	9	78	1,500	1,422		1,422	5.2%	
4100 Photocopier	17	53	1,000	947		947	5.3%	
4101 Office Cleaning Contract	423	1,158	3,800	2,642		2,642	30.5%	
4105 Payroll support	0	70	1,500	1,430		1,430	4.7%	
4110 Bank Charges & Fees	60	101	400	299		299	25.2%	
4115 Postage - stamps	0	39	200	161		161	19.6%	
4120 Chamber & Office Maintenance	1,024	2,165	1,000	(1,165)		(1,165)	216.5%	1,024

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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	3,523	18,014	67,887	49,873	0	49,873	26.5%	1,024
Net Income over Expenditure	361	245,471	472,468	226,997				
6000 plus Transfer from EMR	1,024	1,024						
Movement to/(from) Gen Reserve	1,385	246,495						
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	2,927	2,927	2,000	(927)		(927)	146.4%	1,000
4225 Civic Events / Jubilee	609	1,190	1,500	310		310	79.3%	609
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	3,536	4,117	20,200	16,083	0	16,083	20.4%	1,609
Net Expenditure	(3,536)	(4,117)	(20,200)	(16,083)				
6000 plus Transfer from EMR	1,609	1,609						
Movement to/(from) Gen Reserve	(1,927)	(2,508)						
150 Grants								
4250 Major Grants	(4,000)	20,500	41,000	20,500		20,500	50.0%	
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	(4,000)	24,500	54,000	29,500	0	29,500	45.4%	0
Net Expenditure	4,000	(24,500)	(54,000)	(29,500)				
300 Grounds Upkeep								
1300 Hire of Grounds	(483)	361	0	(361)			0.0%	
Grounds Upkeep :- Income	(483)	361	0	(361)				0
4300 Green Loop maintenance	0	0	2,000	2,000		2,000	0.0%	
4301 Grounds Maint Contract - GD	(36)	(1,415)	11,000	12,415		12,415	(12.9%)	
4305 Planted Areas/Polytunnel/Pumps	0	0	1,500	1,500		1,500	0.0%	
4310 Litter Wheelie Bins - NWS	0	93	800	707		707	11.6%	

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4311 GD Litter Picking	1,866	1,866	8,600	6,734		6,734	21.7%	
4315 Lease - Forest Com Office Chg	0	1,158	2,000	843		843	57.9%	
4320 Play Area Inspections	0	0	1,000	1,000		1,000	0.0%	
4321 Play Park - Mill Chase	47	47	0	(47)		(47)	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	326	575	0	(575)		(575)	0.0%	575
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	160	760	1,000	240		240	76.0%	600
4375 Town in Bloom	0	157	800	643		643	19.7%	176
4380 Vehicle - Lease costs	70	749	7,500	6,751		6,751	10.0%	
4381 Vehicle - Insurance	0	0	600	600		600	0.0%	
4382 Vehicle - Fuel/General Exps	189	257	1,500	1,243		1,243	17.2%	
4383 Mill Chase - boiler project	0	0	2,493	2,493		2,493	0.0%	
Grounds Upkeep :- Indirect Expenditure	2,621	4,688	59,977	55,289	0	55,289	7.8%	1,351
Net Income over Expenditure	(3,105)	(4,327)	(59,977)	(55,650)				
6000 plus Transfer from EMR	476	1,351						
Movement to/(from) Gen Reserve	(2,629)	(2,976)						
<u>310 Pavilion & Garage</u>								
4400 Sports Pavilion utilities cost	32	1,629	3,000	1,371		1,371	54.3%	
4405 Repairs & Maint - MChase/Pav	0	739	1,000	261		261	73.9%	
Pavilion & Garage :- Indirect Expenditure	32	2,368	4,000	1,632	0	1,632	59.2%	0
Net Expenditure	(32)	(2,368)	(4,000)	(1,632)				
<u>320 Allotments</u>								
1320 Allotment Income	0	85	0	(85)			0.0%	
Allotments :- Income	0	85	0	(85)				0
4450 Allotment Costs/Utilities	4	7	250	243		243	2.9%	
Allotments :- Indirect Expenditure	4	7	250	243	0	243	2.9%	0
Net Income over Expenditure	(4)	78	(250)	(328)				

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330 Deadwater Valley Nature Res.								
4500 Nature Reserve - DWVT	(4,096)	51,757	49,150	(2,607)		(2,607)	105.3%	2,607
Deadwater Valley Nature Res. :- Indirect Expenditure	(4,096)	51,757	49,150	(2,607)	0	(2,607)	105.3%	2,607
Net Expenditure	4,096	(51,757)	(49,150)	2,607				
6000 plus Transfer from EMR	0	2,607						
Movement to/(from) Gen Reserve	4,096	(49,150)						
700 Bordon Inclosure								
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	0	33,629	481,125	447,496			7.0%	0
4700 DVT SLA	(3,352)	40,225	40,225	0		0	100.0%	
4710 Litter Picking	0	65	1,866	1,801		1,801	3.5%	
4751 Ranger for Heathlands	3,673	11,019	21,500	10,481		10,481	51.3%	
4760 Bordon Inclosure	467	2,473	461,125	458,652		458,652	0.5%	2,007
4950 Investments - Rowan Dartington	0	16,053	0	(16,053)		(16,053)	0.0%	
Bordon Inclosure :- Indirect Expenditure	787	69,835	524,716	454,881	0	454,881	13.3%	2,007
Net Income over Expenditure	(787)	(36,206)	(43,591)	(7,385)				
6000 plus Transfer from EMR	0	2,007						
Movement to/(from) Gen Reserve	(787)	(34,199)						
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	0	10,000	2,000	(8,000)	0	(8,000)	500.0%	10,000
Net Expenditure	0	(10,000)	(2,000)	8,000				
6000 plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	0	0						

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Grand Totals:- Income	3,401	297,560	1,021,480	723,920			29.1%	
Expenditure	23,373	243,802	1,021,480	777,678	0	777,678	23.9%	
Net Income over Expenditure	(19,972)	53,758	0	(53,758)				
plus Transfer from EMR	3,109	18,597						
Movement to/(from) Gen Reserve	(16,864)	72,355						