

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

Month No: 4

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	12,373	49,589	148,500	98,911		98,911	33.4%	
4005 Tax / NI Contributions	4,509	13,620	45,000	31,380		31,380	30.3%	
4010 LGPS Contribution	4,037	15,755	39,000	23,245		23,245	40.4%	
4015 Staff Travel Allowances	45	158	1,500	1,342		1,342	10.6%	
4016 Staff Expenses	0	0	500	500		500	0.0%	
4020 Staff Training	0	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	20,963	79,480	239,300	159,820	0	159,820	33.2%	0
Net Expenditure	(20,963)	(79,480)	(239,300)	(159,820)				
110 General Administration								
1076 Precept	0	257,728	515,455	257,728			50.0%	
1080 Short Term Investment Interest	1,067	4,063	15,300	11,237			26.6%	
1090 Bank Interest Received	0	2,712	100	(2,612)			2711.8%	
1134 Town Crier	0	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	1,067	264,552	540,355	275,803			49.0%	0
4050 Rates	0	8,745	10,000	1,255		1,255	87.5%	
4055 Telephone Office BT	0	(212)	2,000	2,212		2,212	(10.6%)	
4056 Telephones mobile	108	601	1,200	599		599	50.1%	
4060 Utilities - WTC Offices	37	673	5,500	4,827		4,827	12.2%	
4061 Water - Drinking Office Water	46	102	300	198		198	34.1%	
4065 Charge for Chambers Facility	0	0	250	250		250	0.0%	
4070 Insurance	(574)	12,547	17,000	4,453		4,453	73.8%	
4075 Website/ITSupport/SWare/Rialta	588	3,298	4,500	1,202		1,202	73.3%	
4076 IT Hardware/Equipment	0	615	1,500	885		885	41.0%	
4080 Audit	0	(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	46	141	1,500	1,359		1,359	9.4%	
4100 Photocopier	2,212	2,265	1,000	(1,265)		(1,265)	226.5%	2,199
4101 Office & Pav Cleaning Contract	371	1,529	3,800	2,271		2,271	40.2%	
4105 Payroll support	35	140	1,500	1,360		1,360	9.3%	
4110 Bank Charges & Fees	18	121	400	279		279	30.4%	

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4115 Postage - stamps	0	57	200	143		143	28.6%	
4120 Chamber & Office Maintenance	160	2,325	1,000	(1,325)		(1,325)	232.5%	1,024
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	3,048	33,244	67,887	34,643	0	34,643	49.0%	3,223
Net Income over Expenditure	(1,981)	231,308	472,468	241,160				
6000 plus Transfer from EMR	2,199	3,223						
Movement to/(from) Gen Reserve	218	234,531						
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	150	150	2,000	1,850		1,850	7.5%	
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	2,927	2,000	(927)		(927)	146.4%	1,000
4225 Civic Events / Jubilee	104	1,345	1,500	155		155	89.7%	609
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	254	4,423	20,200	15,777	0	15,777	21.9%	1,609
Net Expenditure	(254)	(4,423)	(20,200)	(15,777)				
6000 plus Transfer from EMR	0	1,609						
Movement to/(from) Gen Reserve	(254)	(2,814)						
150 Grants								
4250 Major Grants	0	20,500	41,000	20,500		20,500	50.0%	
4254 Community Benefit Fund	3,350	3,350	5,000	1,650		1,650	67.0%	
4255 Minor Grants	0	4,000	8,000	4,000		4,000	50.0%	
Grants :- Indirect Expenditure	3,350	27,850	54,000	26,150	0	26,150	51.6%	0
Net Expenditure	(3,350)	(27,850)	(54,000)	(26,150)				
Council :- Income	1,067	264,552	540,355	275,803			49.0%	
Expenditure	27,615	144,997	381,387	236,390	0	236,390	38.0%	
Net Income over Expenditure	(26,548)	119,555	158,968	39,413				
plus Transfer from EMR	2,199	4,832						
Movement to/(from) Gen Reserve	(24,349)	124,387						

Amenities

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300 Grounds Upkeep								
1079 S106 Mill Chase Project	1,636	1,636	0	(1,636)			0.0%	
1300 Hire of Grounds	400	761	0	(761)			0.0%	
1310 Roundabout Signs Income	600	600	0	(600)			0.0%	
Grounds Upkeep :- Income	2,636	2,997	0	(2,997)				0
4300 Green Loop maintenance	0	0	2,000	2,000		2,000	0.0%	
4301 Grounds Maint Contract - GD	2,368	953	11,000	10,047		10,047	8.7%	
4303 S106 Mill Chase Works	1,636	1,636	0	(1,636)		(1,636)	0.0%	
4305 Planted Areas/Polytunnel/Pumps	0	0	1,500	1,500		1,500	0.0%	
4310 Litter Wheelie Bins - NWS	67	206	800	594		594	25.7%	
4311 GD Litter Picking	1,092	2,958	8,600	5,642		5,642	34.4%	
4315 Lease - Forest Com Office Chg	0	1,158	2,000	843		843	57.9%	
4319 Play Area - Nut Tree Meadow	545	545	0	(545)		(545)	0.0%	545
4320 Play Area Inspections	0	0	1,000	1,000		1,000	0.0%	
4321 Play Park - Mill Chase	0	47	0	(47)		(47)	0.0%	
4322 Play Park - Firgrove	75	75	0	(75)		(75)	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	127	127	1,500	1,373		1,373	8.4%	
4335 Signage	1,799	1,799	500	(1,299)		(1,299)	359.7%	1,685
4340 General tools & equipment	175	751	0	(751)		(751)	0.0%	750
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	3,400	4,160	1,000	(3,160)		(3,160)	416.0%	3,200
4375 Town in Bloom	530	702	800	98		98	87.7%	176
4380 Vehicle - Lease costs	0	749	7,500	6,751		6,751	10.0%	
4381 Vehicle - Insurance	574	574	600	26		26	95.6%	
4382 Vehicle - Fuel/General Exps	106	363	1,500	1,137		1,137	24.2%	
4383 Mill Chase - boiler project	0	0	2,493	2,493		2,493	0.0%	
Grounds Upkeep :- Indirect Expenditure	12,493	17,240	59,977	42,737	0	42,737	28.7%	6,356
Net Income over Expenditure	(9,857)	(14,244)	(59,977)	(45,733)				
6000 plus Transfer from EMR	5,005	6,356						
Movement to/(from) Gen Reserve	(4,851)	(7,887)						

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310 Pavilion & Garage								
4400 Sports Pavilion utilites cost	30	1,658	3,000	1,342		1,342	55.3%	
4405 Repairs & Maint - MChase/Pav	1,147	1,886	1,000	(886)		(886)	188.6%	1,147
Pavilion & Garage :- Indirect Expenditure	1,176	3,544	4,000	456	0	456	88.6%	1,147
Net Expenditure	(1,176)	(3,544)	(4,000)	(456)				
6000 plus Transfer from EMR	1,147	1,147						
Movement to/(from) Gen Reserve	(30)	(2,397)						
320 Allotments								
1320 Allotment Income	0	85	0	(85)			0.0%	
Allotments :- Income	0	85	0	(85)				0
4450 Allotment Costs/Utilities	4	11	250	239		239	4.3%	
Allotments :- Indirect Expenditure	4	11	250	239	0	239	4.3%	0
Net Income over Expenditure	(4)	74	(250)	(324)				
330 Deadwater Valley Nature Res.								
4500 Nature Reserve - DWVT	0	51,757	49,150	(2,607)		(2,607)	105.3%	2,607
Deadwater Valley Nature Res. :- Indirect Expenditure	0	51,757	49,150	(2,607)	0	(2,607)	105.3%	2,607
Net Expenditure	0	(51,757)	(49,150)	2,607				
6000 plus Transfer from EMR	0	2,607						
Movement to/(from) Gen Reserve	0	(49,150)						
Amenities :- Income	2,636	3,082	0	(3,082)			0.0%	
Expenditure	13,673	72,552	113,377	40,825	0	40,825	64.0%	
Net Income over Expenditure	(11,037)	(69,470)	(113,377)	(43,907)				
plus Transfer from EMR	6,152	10,109						
Movement to/(from) Gen Reserve	(4,885)	(59,361)						

Bordon Inclosure

700 Bordon Inclosure								
1710 Bordon Investment - LAMIT Int	4,389	8,428	20,000	11,572			42.1%	
1715 Bordon Inc. Project Man /SANG	0	16,053	461,125	445,072			3.5%	
1720 Bordon Investment Dividends	13,538	27,075	0	(27,075)			0.0%	
Bordon Inclosure :- Income	17,927	51,556	481,125	429,569			10.7%	0

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4700 DVT SLA	0	40,225	40,225	0		0	100.0%	
4710 Litter Picking	544	609	1,866	1,257		1,257	32.6%	
4751 Ranger for Heathlands	3,673	14,692	21,500	6,808		6,808	68.3%	
4760 Bordon Inclosure	311	2,784	461,125	458,341		458,341	0.6%	2,007
4950 Investments - Rowan Dartington	0	16,053	0	(16,053)		(16,053)	0.0%	
Bordon Inclosure :- Indirect Expenditure	4,528	74,363	524,716	450,353	0	450,353	14.2%	2,007
Net Income over Expenditure	13,399	(22,807)	(43,591)	(20,784)				
6000 plus Transfer from EMR	0	2,007						
Movement to/(from) Gen Reserve	13,399	(20,801)						
Bordon Inclosure :- Income	17,927	51,556	481,125	429,569			10.7%	
Expenditure	4,528	74,363	524,716	450,353	0	450,353	14.2%	
Net Income over Expenditure	13,399	(22,807)	(43,591)	(20,784)				
plus Transfer from EMR	0	2,006						
Movement to/(from) Gen Reserve	13,399	(20,801)						
Projects								
<u>800 Projects</u>								
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						
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	0	(10,000)	(2,000)	8,000				
plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	0	0						

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Grand Totals:- Income	21,630	319,190	1,021,480	702,290			31.2%	
Expenditure	45,815	301,912	1,021,480	719,568	0	719,568	29.6%	
Net Income over Expenditure	(24,186)	17,278	0	(17,278)				
plus Transfer from EMR	8,350	26,947						
Movement to/(from) Gen Reserve	(15,835)	44,225						