

## Detailed Income &amp; Expenditure by Budget Heading 01/08/2023

Month No: 5

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Council</b>								
<b>100 Staff</b>								
4000 Net Salaries	12,362	61,951	148,500	86,549		86,549	41.7%	
4005 Tax / NI Contributions	4,495	18,115	45,000	26,885		26,885	40.3%	
4010 LGPS Contribution	4,037	19,792	39,000	19,208		19,208	50.7%	
4015 Staff Travel Allowances	8	167	1,500	1,334		1,334	11.1%	
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	177	225	800	575		575	28.2%	
Staff :- Indirect Expenditure	<b>21,080</b>	<b>100,560</b>	<b>239,300</b>	<b>138,740</b>	<b>0</b>	<b>138,740</b>	<b>42.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,080)</b>	<b>(100,560)</b>	<b>(239,300)</b>	<b>(138,740)</b>				
<b>110 General Administration</b>								
1076 Precept	0	257,728	515,455	257,728			50.0%	
1080 Short Term Investment Interest	1,178	5,241	15,300	10,059			34.3%	
1081 S106 Sutton Fields project	6,985	6,985	0	(6,985)			0.0%	
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	<b>8,162</b>	<b>272,715</b>	<b>540,355</b>	<b>267,640</b>			<b>50.5%</b>	<b>0</b>
4050 Rates	0	8,745	10,000	1,255		1,255	87.5%	
4055 Telephone Office BT	478	266	2,000	1,734		1,734	13.3%	
4056 Telephones mobile	108	709	1,200	491		491	59.1%	
4060 Utilities - WTC Offices	738	1,411	5,500	4,089		4,089	25.7%	
4061 Water - Drinking Office Water	23	125	300	175		175	41.8%	
4065 Charge for Chambers Facility	0	0	250	250		250	0.0%	
4070 Insurance	472	13,019	17,000	3,981		3,981	76.6%	
4075 Website/ITSupport/SWare/Rialta	248	3,546	4,500	954		954	78.8%	
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	12	127	1,500	1,373		1,373	8.5%	
4090 Subscriptions	83	678	3,300	2,623		2,623	20.5%	
4095 Office Supplies/Stationery	50	206	1,500	1,294		1,294	13.8%	
4100 Photocopier	0	2,265	1,000	(1,265)		(1,265)	226.5%	2,199
4101 Office & Pav Cleaning Contract	45	1,574	3,800	2,226		2,226	41.4%	
4105 Payroll support	35	175	1,500	1,325		1,325	11.7%	

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4110 Bank Charges & Fees	21	145	400	255		255	36.3%	
4115 Postage - stamps	36	93	200	107		107	46.6%	
4120 Chamber & Office Maintenance	0	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	<b>2,349</b>	<b>35,611</b>	<b>67,887</b>	<b>32,276</b>	<b>0</b>	<b>32,276</b>	<b>52.5%</b>	<b>3,223</b>
<b>Net Income over Expenditure</b>	<b>5,813</b>	<b>237,104</b>	<b>472,468</b>	<b>235,364</b>				
6000 plus Transfer from EMR	0	3,223						
<b>Movement to/(from) Gen Reserve</b>	<b>5,813</b>	<b>240,326</b>						
<u>120 Civic &amp; Democratic</u>								
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	150	2,000	1,850		1,850	7.5%	
4215 Elections	4,817	4,817	10,000	5,183		5,183	48.2%	
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	0	1,369	1,500	131		131	91.2%	609
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>4,817</b>	<b>9,263</b>	<b>20,200</b>	<b>10,937</b>	<b>0</b>	<b>10,937</b>	<b>45.9%</b>	<b>1,609</b>
<b>Net Expenditure</b>	<b>(4,817)</b>	<b>(9,263)</b>	<b>(20,200)</b>	<b>(10,937)</b>				
6000 plus Transfer from EMR	0	1,609						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,817)</b>	<b>(7,654)</b>						
<u>150 Grants</u>								
4250 Major Grants	0	20,500	41,000	20,500		20,500	50.0%	
4254 Community Benefit Fund	44	3,544	5,000	1,456		1,456	70.9%	
4255 Minor Grants	0	4,000	8,000	4,000		4,000	50.0%	
Grants :- Indirect Expenditure	<b>44</b>	<b>28,044</b>	<b>54,000</b>	<b>25,956</b>	<b>0</b>	<b>25,956</b>	<b>51.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(44)</b>	<b>(28,044)</b>	<b>(54,000)</b>	<b>(25,956)</b>				
Council :- Income	<b>8,162</b>	<b>272,715</b>	<b>540,355</b>	<b>267,640</b>			<b>50.5%</b>	
Expenditure	<b>28,289</b>	<b>173,477</b>	<b>381,387</b>	<b>207,910</b>	<b>0</b>	<b>207,910</b>	<b>45.5%</b>	
<b>Net Income over Expenditure</b>	<b>(20,127)</b>	<b>99,237</b>	<b>158,968</b>	<b>59,731</b>				
plus Transfer from EMR	0	4,832						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,127)</b>	<b>104,069</b>						

Amenities

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<b>300 Grounds Upkeep</b>								
1079 S106 Mill Chase Project	0	1,636	0	(1,636)			0.0%	
1300 Hire of Grounds	31	792	0	(792)			0.0%	
1310 Roundabout Signs Income	0	600	0	(600)			0.0%	
<b>Grounds Upkeep :- Income</b>	<b>31</b>	<b>3,028</b>	<b>0</b>	<b>(3,028)</b>				<b>0</b>
4300 Green Loop maintenance	0	0	2,000	2,000		2,000	0.0%	
4301 Grounds Maint Contract - GD	1,184	2,137	11,000	8,863		8,863	19.4%	
4303 S106 Mill Chase Works	0	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	62	268	800	533		533	33.4%	
4311 GD Litter Picking	778	3,736	8,600	4,864		4,864	43.4%	
4315 Lease - Forest Com Office Chg	0	1,158	2,000	843		843	57.9%	
4319 Play Area - Nut Tree Meadow	0	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	1,713	1,760	0	(1,760)		(1,760)	0.0%	1,713
4322 Play Park - Firgrove	0	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	253	1,500	1,247		1,247	16.9%	
4335 Signage	0	1,799	500	(1,299)		(1,299)	359.7%	1,685
4340 General tools & equipment	115	865	0	(865)		(865)	0.0%	865
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	1,080	1,144	1,000	(144)		(144)	114.4%	
4373 Fences	0	0	1,000	1,000		1,000	0.0%	
4374 Gates	0	4,160	1,000	(3,160)		(3,160)	416.0%	3,200
4375 Town in Bloom	21	742	800	58		58	92.8%	176
4380 Vehicle - Lease costs	239	988	7,500	6,512		6,512	13.2%	
4381 Vehicle - Insurance	0	574	600	26		26	95.6%	
4382 Vehicle - Fuel/General Exps	83	447	1,500	1,053		1,053	29.8%	
4383 Mill Chase - boiler project	0	0	2,493	2,493		2,493	0.0%	
<b>Grounds Upkeep :- Indirect Expenditure</b>	<b>5,400</b>	<b>22,724</b>	<b>59,977</b>	<b>37,253</b>	<b>0</b>	<b>37,253</b>	<b>37.9%</b>	<b>8,183</b>
<b>Net Income over Expenditure</b>	<b>(5,369)</b>	<b>(19,696)</b>	<b>(59,977)</b>	<b>(40,281)</b>				
6000 plus Transfer from EMR	1,827	8,183						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,542)</b>	<b>(11,513)</b>						

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<b>310 Pavilion &amp; Garage</b>								
4400 Sports Pavilion utilites cost	1,076	2,734	3,000	266		266	91.1%	
4405 Repairs & Maint - MChase/Pav	267	2,152	1,000	(1,152)		(1,152)	215.2%	1,413
Pavilion & Garage :- Indirect Expenditure	<b>1,343</b>	<b>4,887</b>	<b>4,000</b>	<b>(887)</b>	<b>0</b>	<b>(887)</b>	<b>122.2%</b>	<b>1,413</b>
<b>Net Expenditure</b>	<b>(1,343)</b>	<b>(4,887)</b>	<b>(4,000)</b>	<b>887</b>				
6000 plus Transfer from EMR	267	1,413						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,076)</b>	<b>(3,473)</b>						
<b>320 Allotments</b>								
1320 Allotment Income	82	167	0	(167)			0.0%	
Allotments :- Income	<b>82</b>	<b>167</b>	<b>0</b>	<b>(167)</b>				<b>0</b>
4450 Allotment Costs/Utilities	3	14	250	236		236	5.5%	
Allotments :- Indirect Expenditure	<b>3</b>	<b>14</b>	<b>250</b>	<b>236</b>	<b>0</b>	<b>236</b>	<b>5.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>79</b>	<b>153</b>	<b>(250)</b>	<b>(403)</b>				
<b>330 Deadwater Valley Nature Res.</b>								
4500 Nature Reserve - DWVT	0	51,757	49,150	(2,607)		(2,607)	105.3%	2,607
Deadwater Valley Nature Res. :- Indirect Expenditure	<b>0</b>	<b>51,757</b>	<b>49,150</b>	<b>(2,607)</b>	<b>0</b>	<b>(2,607)</b>	<b>105.3%</b>	<b>2,607</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(51,757)</b>	<b>(49,150)</b>	<b>2,607</b>				
6000 plus Transfer from EMR	0	2,607						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(49,150)</b>						
Amenities :- Income	113	3,195	0	(3,195)			0.0%	
Expenditure	6,746	79,381	113,377	33,996	0	33,996	70.0%	
<b>Net Income over Expenditure</b>	<b>(6,633)</b>	<b>(76,186)</b>	<b>(113,377)</b>	<b>(37,191)</b>				
plus Transfer from EMR	2,094	12,203						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,539)</b>	<b>(63,983)</b>						

**Bordon Inclosure**

<b>700 Bordon Inclosure</b>								
1710 Bordon Investment - LAMIT Int	0	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	0	27,075	0	(27,075)			0.0%	
Bordon Inclosure :- Income	<b>0</b>	<b>51,556</b>	<b>481,125</b>	<b>429,569</b>			<b>10.7%</b>	<b>0</b>

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4700 DVT SLA	0	40,225	40,225	0		0	100.0%	
4710 Litter Picking	467	1,076	1,866	790		790	57.6%	
4751 Ranger for Heathlands	3,673	18,365	21,500	3,135		3,135	85.4%	
4760 Bordon Inclosure	0	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	<b>4,139</b>	<b>78,503</b>	<b>524,716</b>	<b>446,213</b>	<b>0</b>	<b>446,213</b>	<b>15.0%</b>	<b>2,007</b>
<b>Net Income over Expenditure</b>	<b>(4,139)</b>	<b>(26,947)</b>	<b>(43,591)</b>	<b>(16,644)</b>				
6000 plus Transfer from EMR	0	2,007						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,139)</b>	<b>(24,940)</b>						
Bordon Inclosure :- Income	0	51,556	481,125	429,569			10.7%	
Expenditure	4,139	78,503	524,716	446,213	0	446,213	15.0%	
<b>Net Income over Expenditure</b>	<b>(4,139)</b>	<b>(26,947)</b>	<b>(43,591)</b>	<b>(16,644)</b>				
plus Transfer from EMR	0	2,006						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,139)</b>	<b>(24,940)</b>						
<b>Projects</b>								
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	<b>0</b>	<b>10,000</b>	<b>2,000</b>	<b>(8,000)</b>	<b>0</b>	<b>(8,000)</b>	<b>500.0%</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,000)</b>	<b>(2,000)</b>	<b>8,000</b>				
6000 plus Transfer from EMR	0	10,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Projects :- Income	0	0	0	0			0.0%	
Expenditure	0	10,000	2,000	(8,000)	0	(8,000)	500.0%	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(10,000)</b>	<b>(2,000)</b>	<b>8,000</b>				
plus Transfer from EMR	0	10,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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Grand Totals:- Income	8,276	327,466	1,021,480	694,014			32.1%	
Expenditure	39,175	341,361	1,021,480	680,119	0	680,119	33.4%	
<b>Net Income over Expenditure</b>	<b>(30,899)</b>	<b>(13,896)</b>	<b>0</b>	<b>13,896</b>				
plus Transfer from EMR	2,094	29,041						
<b>Movement to/(from) Gen Reserve</b>	<b>(28,805)</b>	<b>15,145</b>						