

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	12,362	74,313	148,500	74,187		74,187	50.0%	
4005 Tax / NI Contributions	4,505	22,620	45,000	22,380		22,380	50.3%	
4010 LGPS Contribution	4,037	23,829	39,000	15,171		15,171	61.1%	
4015 Staff Travel Allowances	40	207	1,500	1,293		1,293	13.8%	
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	15	240	800	560		560	30.1%	
Staff :- Indirect Expenditure	20,959	121,519	239,300	117,781	0	117,781	50.8%	0
Net Expenditure	(20,959)	(121,519)	(239,300)	(117,781)				
110 General Administration								
1076 Precept	257,728	515,455	515,455	0			100.0%	
1080 Short Term Investment Interest	1,232	6,473	15,300	8,827			42.3%	
1081 S106 Sutton Fields project	0	6,985	0	(6,985)			0.0%	
1090 Bank Interest Received	2,722	5,434	100	(5,334)			5434.2%	
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	261,682	534,397	540,355	5,958			98.9%	0
4050 Rates	0	8,745	10,000	1,255		1,255	87.5%	
4055 Telephone Office BT	0	266	2,000	1,734		1,734	13.3%	
4056 Telephones mobile	108	817	1,200	383		383	68.1%	
4060 Utilities - WTC Offices	47	1,458	5,500	4,042		4,042	26.5%	
4061 Water - Drinking Office Water	36	162	300	138		138	53.9%	
4065 Charge for Chambers Facility	0	0	250	250		250	0.0%	
4070 Insurance	0	13,019	17,000	3,981		3,981	76.6%	
4075 Website/ITSupport/SWare/Rialta	0	3,546	4,500	954		954	78.8%	
4076 IT Hardware/Equipment	0	615	1,500	885		885	41.0%	
4080 Audit	1,365	190	3,200	3,010		3,010	5.9%	
4085 Legal / Management Fees	0	127	1,500	1,373		1,373	8.5%	
4090 Subscriptions	120	797	3,300	2,503		2,503	24.2%	
4095 Office Supplies/Stationery	167	373	1,500	1,127		1,127	24.9%	
4100 Photocopier	10	2,275	1,000	(1,275)		(1,275)	227.5%	2,199
4101 Office & Pav Cleaning Contract	178	1,752	3,800	2,048		2,048	46.1%	
4105 Payroll support	35	210	1,500	1,290		1,290	14.0%	
4110 Bank Charges & Fees	58	203	400	197		197	50.9%	
4115 Postage - stamps	0	93	200	107		107	46.6%	

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4120 Chamber & Office Maintenance	(1,024)	1,301	1,000	(301)		(301)	130.1%	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	1,100	36,711	67,887	31,176	0	31,176	54.1%	3,223
Net Income over Expenditure	260,581	497,685	472,468	(25,217)				
6000 plus Transfer from EMR	0	3,223						
Movement to/(from) Gen Reserve	260,581	500,908						
<u>120 Civic & 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	0	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	36	1,405	1,500	95		95	93.6%	609
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	36	9,299	20,200	10,901	0	10,901	46.0%	1,609
Net Expenditure	(36)	(9,299)	(20,200)	(10,901)				
6000 plus Transfer from EMR	0	1,609						
Movement to/(from) Gen Reserve	(36)	(7,690)						
<u>150 Grants</u>								
4250 Major Grants	0	20,500	41,000	20,500		20,500	50.0%	
4254 Community Benefit Fund	0	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	0	28,044	54,000	25,956	0	25,956	51.9%	0
Net Expenditure	0	(28,044)	(54,000)	(25,956)				
<u>300 Grounds Upkeep</u>								
1079 S106 Mill Chase Project	0	1,636	0	(1,636)			0.0%	
1300 Hire of Grounds	232	1,024	0	(1,024)			0.0%	
1310 Roundabout Signs Income	0	600	0	(600)			0.0%	
Grounds Upkeep :- Income	232	3,260	0	(3,260)				0
4300 Green Loop maintenance	0	0	2,000	2,000		2,000	0.0%	

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4301 Grounds Maint Contract - GD	1,313	3,450	11,000	7,550		7,550	31.4%	
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	0	268	800	533		533	33.4%	
4311 GD Litter Picking	622	4,358	8,600	4,242		4,242	50.7%	
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	415	415	1,000	585		585	41.5%	415
4321 Play Park - Mill Chase	0	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	0	253	1,500	1,247		1,247	16.9%	
4335 Signage	86	1,884	500	(1,384)		(1,384)	376.9%	1,771
4340 General tools & equipment	15	880	0	(880)		(880)	0.0%	880
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	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	0	742	800	58		58	92.8%	176
4380 Vehicle - Lease costs	239	1,226	7,500	6,274		6,274	16.4%	
4381 Vehicle - Insurance	0	574	600	26		26	95.6%	
4382 Vehicle - Fuel/General Exps	85	532	1,500	968		968	35.4%	
4383 Mill Chase - boiler project	0	0	2,493	2,493		2,493	0.0%	
Grounds Upkeep :- Indirect Expenditure	2,774	25,499	59,977	34,478	0	34,478	42.5%	8,699
Net Income over Expenditure	(2,543)	(22,239)	(59,977)	(37,738)				
6000 plus Transfer from EMR	516	8,699						
Movement to/(from) Gen Reserve	(2,027)	(13,540)						
<u>310 Pavilion & Garage</u>								
4400 Sports Pavilion utilites cost	19	2,753	3,000	247		247	91.8%	
4405 Repairs & Maint - MChase/Pav	1,518	3,670	1,000	(2,670)		(2,670)	367.0%	1,793
Pavilion & Garage :- Indirect Expenditure	1,537	6,424	4,000	(2,424)	0	(2,424)	160.6%	1,793
Net Expenditure	(1,537)	(6,424)	(4,000)	2,424				
6000 plus Transfer from EMR	380	1,793						
Movement to/(from) Gen Reserve	(1,157)	(4,630)						

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<u>320 Allotments</u>								
1320 Allotment Income	850	1,017	0	(1,017)			0.0%	
Allotments :- Income	<u>850</u>	<u>1,017</u>	<u>0</u>	<u>(1,017)</u>				<u>0</u>
4450 Allotment Costs/Utilities	17	31	250	219		219	12.2%	
Allotments :- Indirect Expenditure	<u>17</u>	<u>31</u>	<u>250</u>	<u>219</u>	<u>0</u>	<u>219</u>	<u>12.2%</u>	<u>0</u>
Net Income over Expenditure	<u>833</u>	<u>986</u>	<u>(250)</u>	<u>(1,236)</u>				
<u>330 Deadwater Valley Nature Res.</u>								
4500 Nature Reserve - DWVT	0	51,757	49,150	(2,607)		(2,607)	105.3%	2,607
Deadwater Valley Nature Res. :- Indirect Expenditure	<u>0</u>	<u>51,757</u>	<u>49,150</u>	<u>(2,607)</u>	<u>0</u>	<u>(2,607)</u>	<u>105.3%</u>	<u>2,607</u>
Net Expenditure	<u>0</u>	<u>(51,757)</u>	<u>(49,150)</u>	<u>2,607</u>				
6000 plus Transfer from EMR	0	2,607						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(49,150)</u>						
<u>700 Bordon Inclosure</u>								
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	<u>0</u>	<u>51,556</u>	<u>481,125</u>	<u>429,569</u>			<u>10.7%</u>	<u>0</u>
4700 DVT SLA	0	40,225	40,225	0		0	100.0%	
4710 Litter Picking	311	1,387	1,866	479		479	74.3%	
4751 Ranger for Heathlands	3,673	22,038	21,500	(538)		(538)	102.5%	
4760 Bordon Inclosure	156	2,940	461,125	458,186		458,186	0.6%	2,007
4950 Investments - Rowan Dartington	0	16,053	0	(16,053)		(16,053)	0.0%	
Bordon Inclosure :- Indirect Expenditure	<u>4,139</u>	<u>82,642</u>	<u>524,716</u>	<u>442,074</u>	<u>0</u>	<u>442,074</u>	<u>15.7%</u>	<u>2,007</u>
Net Income over Expenditure	<u>(4,139)</u>	<u>(31,086)</u>	<u>(43,591)</u>	<u>(12,505)</u>				
6000 plus Transfer from EMR	0	2,007						
Movement to/(from) Gen Reserve	<u>(4,139)</u>	<u>(29,080)</u>						
<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	<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>						

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Grand Totals:- Income	262,763	590,229	1,021,480	431,251			57.8%	
Expenditure	30,562	371,924	1,021,480	649,556	0	649,556	36.4%	
Net Income over Expenditure	232,201	218,305	0	(218,305)				
plus Transfer from EMR	896	29,937						
Movement to/(from) Gen Reserve	233,097	248,242						