

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## 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
<b>100</b>	<b>Staff</b>								
4000	Net Salaries	11,983	86,296	148,500	62,204		62,204	58.1%	
4005	Tax / NI Contributions	4,506	27,126	45,000	17,874		17,874	60.3%	
4010	LGPS Contribution	3,873	27,702	39,000	11,298		11,298	71.0%	
4015	Staff Travel Allowances	90	296	1,500	1,204		1,204	19.7%	
4016	Staff Expenses	0	0	500	500		500	0.0%	
4020	Staff Training	200	510	2,000	1,490		1,490	25.5%	
4030	Staff Recruitment Costs	0	0	2,000	2,000		2,000	0.0%	
4040	Corporate Clothing	0	240	800	560		560	30.1%	
	Staff :- Indirect Expenditure	<b>20,651</b>	<b>142,170</b>	<b>239,300</b>	<b>97,130</b>	<b>0</b>	<b>97,130</b>	<b>59.4%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(20,651)</b>	<b>(142,170)</b>	<b>(239,300)</b>	<b>(97,130)</b>				
<b>110</b>	<b>General Administration</b>								
1076	Precept	0	515,455	515,455	0			100.0%	
1080	Short Term Investment Interest	1,164	7,637	15,300	7,663			49.9%	
1081	S106 Sutton Fields project	0	6,985	0	(6,985)			0.0%	
1090	Bank Interest Received	0	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	<b>1,164</b>	<b>535,561</b>	<b>540,355</b>	<b>4,794</b>			<b>99.1%</b>	<b>0</b>
4050	Rates	0	8,745	10,000	1,255		1,255	87.5%	
4055	Telephone Office BT	132	398	2,000	1,602		1,602	19.9%	
4056	Telephones mobile	(103)	714	1,200	486		486	59.5%	
4060	Utilities - WTC Offices	27	1,485	5,500	4,015		4,015	27.0%	
4061	Water - Drinking Office Water	26	187	300	113		113	62.5%	
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	580	4,127	4,500	373		373	91.7%	
4076	IT Hardware/Equipment	0	615	1,500	885		885	41.0%	
4080	Audit	0	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	88	885	3,300	2,415		2,415	26.8%	
4095	Office Supplies/Stationery	0	373	1,500	1,127		1,127	24.9%	
4100	Photocopier	59	2,333	1,000	(1,333)		(1,333)	233.3%	2,199
4101	Office & Pav Cleaning Contract	774	2,526	3,800	1,274		1,274	66.5%	
4105	Payroll support	35	245	1,500	1,255		1,255	16.3%	
4110	Bank Charges & Fees	18	221	400	179		179	55.3%	
4115	Postage - stamps	0	93	200	107		107	46.6%	

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4120 Chamber & Office Maintenance	0	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	<b>1,636</b>	<b>38,347</b>	<b>67,887</b>	<b>29,540</b>	<b>0</b>	<b>29,540</b>	<b>56.5%</b>	<b>3,223</b>
<b>Net Income over Expenditure</b>	<b>(472)</b>	<b>497,214</b>	<b>472,468</b>	<b>(24,746)</b>				
6000 plus Transfer from EMR	0	3,223						
<b>Movement to/(from) Gen Reserve</b>	<b>(472)</b>	<b>500,436</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	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	(609)	796	1,500	704		704	53.0%	
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>(609)</b>	<b>8,690</b>	<b>20,200</b>	<b>11,510</b>	<b>0</b>	<b>11,510</b>	<b>43.0%</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>609</b>	<b>(8,690)</b>	<b>(20,200)</b>	<b>(11,510)</b>				
6000 plus Transfer from EMR	(609)	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(7,690)</b>						
<u>150 Grants</u>								
4250 Major Grants	20,500	41,000	41,000	0		0	100.0%	
4254 Community Benefit Fund	350	3,894	5,000	1,106		1,106	77.9%	
4255 Minor Grants	4,000	8,000	8,000	0		0	100.0%	
Grants :- Indirect Expenditure	<b>24,850</b>	<b>52,894</b>	<b>54,000</b>	<b>1,106</b>	<b>0</b>	<b>1,106</b>	<b>98.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(24,850)</b>	<b>(52,894)</b>	<b>(54,000)</b>	<b>(1,106)</b>				
<u>300 Grounds Upkeep</u>								
1079 S106 Mill Chase Project	9,712	11,348	0	(11,348)			0.0%	
1300 Hire of Grounds	100	1,124	0	(1,124)			0.0%	
1310 Roundabout Signs Income	0	600	0	(600)			0.0%	
Grounds Upkeep :- Income	<b>9,812</b>	<b>13,072</b>	<b>0</b>	<b>(13,072)</b>				<b>0</b>
4300 Green Loop maintenance	0	0	2,000	2,000		2,000	0.0%	

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4301 Grounds Maint Contract - GD	0	3,450	11,000	7,550		7,550	31.4%	
4303 S106 Play Parks Projects	9,712	11,348	0	(11,348)		(11,348)	0.0%	
4304 S106 Sutton Fields Project	1,954	1,954	0	(1,954)		(1,954)	0.0%	
4305 Planted Areas/Polytunnel/Pumps	0	0	1,500	1,500		1,500	0.0%	
4310 Litter Wheelie Bins - NWS	96	364	800	436		436	45.5%	
4311 GD Litter Picking	0	4,358	8,600	4,242		4,242	50.7%	
4312 Fly Tipping	279	279	0	(279)		(279)	0.0%	279
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	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	1,708	3,592	500	(3,092)		(3,092)	718.5%	3,479
4340 General tools & equipment	93	973	0	(973)		(973)	0.0%	973
4346 Christmas Lights/Decorations	0	0	10,000	10,000		10,000	0.0%	
4355 PONDS	110	110	1,084	974		974	10.2%	
4360 Electric Barrier	0	90	500	410		410	18.0%	
4370 War memorial & Remembrance Ser	287	287	500	214		214	57.3%	
4371 Trees	950	2,094	1,000	(1,094)		(1,094)	209.4%	950
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	1,465	7,500	6,035		6,035	19.5%	
4381 Vehicle - Insurance	0	574	600	26		26	95.6%	
4382 Vehicle - Fuel/General Exps	111	643	1,500	857		857	42.8%	
4383 Mill Chase - boiler project	0	0	2,493	2,493		2,493	0.0%	
Grounds Upkeep :- Indirect Expenditure	<b>15,538</b>	<b>41,037</b>	<b>59,977</b>	<b>18,940</b>	<b>0</b>	<b>18,940</b>	<b>68.4%</b>	<b>11,729</b>
<b>Net Income over Expenditure</b>	<b>(5,726)</b>	<b>(27,965)</b>	<b>(59,977)</b>	<b>(32,012)</b>				
6000 plus Transfer from EMR	3,030	11,729						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,697)</b>	<b>(16,236)</b>						
<u>310 Pavilion &amp; Garage</u>								
4400 Sports Pavilion utilites cost	18	2,772	3,000	228		228	92.4%	
4405 Repairs & Maint - MChase/Pav	65	3,735	1,000	(2,735)		(2,735)	373.5%	1,858
Pavilion & Garage :- Indirect Expenditure	<b>83</b>	<b>6,507</b>	<b>4,000</b>	<b>(2,507)</b>	<b>0</b>	<b>(2,507)</b>	<b>162.7%</b>	<b>1,858</b>
<b>Net Expenditure</b>	<b>(83)</b>	<b>(6,507)</b>	<b>(4,000)</b>	<b>2,507</b>				
6000 plus Transfer from EMR	65	1,858						
<b>Movement to/(from) Gen Reserve</b>	<b>(18)</b>	<b>(4,649)</b>						

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<b>320 Allotments</b>								
1320 Allotment Income	(57)	960	0	(960)			0.0%	
Allotments :- Income	<b>(57)</b>	<b>960</b>	<b>0</b>	<b>(960)</b>				<b>0</b>
4450 Allotment Costs/Utilities	46	77	250	173		173	30.7%	
Allotments :- Indirect Expenditure	<b>46</b>	<b>77</b>	<b>250</b>	<b>173</b>	<b>0</b>	<b>173</b>	<b>30.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(103)</b>	<b>883</b>	<b>(250)</b>	<b>(1,133)</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>						
<b>700 Bordon Inclosure</b>								
1710 Bordon Investment - LAMIT Int	4,900	13,327	20,000	6,673			66.6%	
1715 Bordon Inc. Project Man /SANG	0	16,053	461,125	445,072			3.5%	
1720 Bordon Investment Dividends	13,538	40,613	0	(40,613)			0.0%	
Bordon Inclosure :- Income	<b>18,437</b>	<b>69,993</b>	<b>481,125</b>	<b>411,132</b>			<b>14.5%</b>	<b>0</b>
4700 DVT SLA	0	40,225	40,225	0		0	100.0%	
4710 Litter Picking	0	1,387	1,866	479		479	74.3%	
4751 Ranger for Heathlands	0	22,038	21,500	(538)		(538)	102.5%	
4760 Bordon Inclosure	436	3,376	461,125	457,750		457,750	0.7%	2,007
4950 Investments - Rowan Dartington	0	16,053	0	(16,053)		(16,053)	0.0%	
Bordon Inclosure :- Indirect Expenditure	<b>436</b>	<b>83,078</b>	<b>524,716</b>	<b>441,638</b>	<b>0</b>	<b>441,638</b>	<b>15.8%</b>	<b>2,007</b>
<b>Net Income over Expenditure</b>	<b>18,001</b>	<b>(13,085)</b>	<b>(43,591)</b>	<b>(30,506)</b>				
6000 plus Transfer from EMR	0	2,007						
<b>Movement to/(from) Gen Reserve</b>	<b>18,001</b>	<b>(11,078)</b>						
<b>800 Projects</b>								
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>						

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Grand Totals:- Income	29,356	619,585	1,021,480	401,895			60.7%	
Expenditure	62,631	434,555	1,021,480	586,925	0	586,925	42.5%	
<b>Net Income over Expenditure</b>	<b>(33,275)</b>	<b>185,030</b>	<b>0</b>	<b>(185,030)</b>				
plus Transfer from EMR	2,485	32,422						
<b>Movement to/(from) Gen Reserve</b>	<b>(30,790)</b>	<b>217,453</b>						