

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## 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 Staff</b>								
4000 Net Salaries	17,104	103,400	148,500	45,100		45,100	69.6%	
4005 Tax / NI Contributions	4,233	31,359	45,000	13,641		13,641	69.7%	
4010 LGPS Contribution	5,683	33,385	39,000	5,615		5,615	85.6%	
4015 Staff Travel Allowances	0	296	1,500	1,204		1,204	19.7%	
4016 Staff Expenses	0	0	500	500		500	0.0%	
4020 Staff Training	0	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>27,021</b>	<b>169,190</b>	<b>239,300</b>	<b>70,110</b>	<b>0</b>	<b>70,110</b>	<b>70.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(27,021)</b>	<b>(169,190)</b>	<b>(239,300)</b>	<b>(70,110)</b>				
<b>110 General Administration</b>								
1076 Precept	0	515,455	515,455	0			100.0%	
1080 Short Term Investment Interest	1,301	8,938	15,300	6,362			58.4%	
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	14,485	14,485	7,500	(6,985)			193.1%	
General Administration :- Income	<b>15,786</b>	<b>551,347</b>	<b>540,355</b>	<b>(10,992)</b>			<b>102.0%</b>	<b>0</b>
4050 Rates	0	8,745	10,000	1,255		1,255	87.5%	
4055 Telephone Office BT	110	509	2,000	1,491		1,491	25.4%	
4056 Telephones mobile	108	822	1,200	378		378	68.5%	
4060 Utilities - WTC Offices	0	1,485	5,500	4,015		4,015	27.0%	
4061 Water - Drinking Office Water	35	222	300	78		78	74.2%	
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	80	4,207	4,500	293		293	93.5%	
4076 IT Hardware/Equipment	0	615	1,500	885		885	41.0%	
4080 Audit	750	940	3,200	2,260		2,260	29.4%	
4085 Legal / Management Fees	0	127	1,500	1,373		1,373	8.5%	
4090 Subscriptions	211	1,096	3,300	2,204		2,204	33.2%	
4095 Office Supplies/Stationery	0	379	1,500	1,121		1,121	25.3%	
4100 Photocopier	0	2,333	1,000	(1,333)		(1,333)	233.3%	2,199
4101 Office & Pav Cleaning Contract	412	2,938	3,800	862		862	77.3%	
4105 Payroll support	35	280	1,500	1,220		1,220	18.7%	
4110 Bank Charges & Fees	18	242	400	158		158	60.4%	
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>1,758</b>	<b>40,114</b>	<b>67,887</b>	<b>27,773</b>	<b>0</b>	<b>27,773</b>	<b>59.1%</b>	<b>3,223</b>
<b>Net Income over Expenditure</b>	<b>14,028</b>	<b>511,233</b>	<b>472,468</b>	<b>(38,765)</b>				
6000 plus Transfer from EMR	0	3,223						
<b>Movement to/(from) Gen Reserve</b>	<b>14,028</b>	<b>514,455</b>						
<u>120 Civic &amp; Democratic</u>								
4200 Chairman's Events & Expenses	305	305	2,000	1,695		1,695	15.2%	
4205 Councillors' Travel	0	0	1,000	1,000		1,000	0.0%	
4210 Councillors' Training	72	222	2,000	1,778		1,778	11.1%	
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	0	1,140	1,500	360		360	76.0%	278
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>377</b>	<b>9,411</b>	<b>20,200</b>	<b>10,789</b>	<b>0</b>	<b>10,789</b>	<b>46.6%</b>	<b>1,278</b>
<b>Net Expenditure</b>	<b>(377)</b>	<b>(9,411)</b>	<b>(20,200)</b>	<b>(10,789)</b>				
6000 plus Transfer from EMR	0	1,278						
<b>Movement to/(from) Gen Reserve</b>	<b>(377)</b>	<b>(8,133)</b>						
<u>150 Grants</u>								
4250 Major Grants	0	41,000	41,000	0		0	100.0%	
4254 Community Benefit Fund	0	3,894	5,000	1,106		1,106	77.9%	
4255 Minor Grants	0	8,000	8,000	0		0	100.0%	
Grants :- Indirect Expenditure	<b>0</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>0</b>	<b>(52,894)</b>	<b>(54,000)</b>	<b>(1,106)</b>				
<u>300 Grounds Upkeep</u>								
1079 S106 Mill Chase Project	0	11,348	0	(11,348)			0.0%	
1300 Hire of Grounds	91	1,215	0	(1,215)			0.0%	
1310 Roundabout Signs Income	600	1,200	0	(1,200)			0.0%	
Grounds Upkeep :- Income	<b>691</b>	<b>13,763</b>	<b>0</b>	<b>(13,763)</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	1,484	4,934	11,000	6,066		6,066	44.9%	
4303 S106 Play Parks Projects	0	11,348	0	(11,348)		(11,348)	0.0%	
4304 S106 Sutton Fields Project	4,553	6,507	0	(6,507)		(6,507)	0.0%	
4305 Planted Areas/Polytunnel	0	0	1,500	1,500		1,500	0.0%	
4310 Litter Wheelie Bins - NWS	0	364	800	436		436	45.5%	
4311 GD Litter Picking	622	4,980	8,600	3,620		3,620	57.9%	
4312 Fly Tipping	0	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- NutTreeMeadow&Trac	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	105	359	1,500	1,141		1,141	23.9%	
4335 Signage	1,685	5,277	500	(4,777)		(4,777)	1055.5%	5,164
4340 General tools & equipment	269	1,269	0	(1,269)		(1,269)	0.0%	1,269
4346 Christmas Lights/Decorations	6,200	6,200	10,000	3,801		3,801	62.0%	
4355 PONDS	0	110	1,084	974		974	10.2%	
4360 Electric Barrier	0	90	500	410		410	18.0%	
4370 War memorial & Remembrance Ser	120	407	500	94		94	81.3%	
4371 Trees	450	2,544	1,000	(1,544)		(1,544)	254.4%	1,400
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	3,226	4,691	7,500	2,809		2,809	62.6%	
4381 Vehicle - Insurance	0	574	600	26		26	95.6%	
4382 Vehicle - Fuel/General Exps	170	813	1,500	687		687	54.2%	
4383 Mill Chase - boiler maintenanc	0	0	2,493	2,493		2,493	0.0%	

Grounds Upkeep :- Indirect Expenditure **18,885** **59,949** **59,977** **28** **0** **28** **100.0%** **14,160**

**Net Income over Expenditure** **(18,194)** **(46,186)** **(59,977)** **(13,791)**

6000 plus Transfer from EMR 2,404 14,160

**Movement to/(from) Gen Reserve** **(15,789)** **(32,025)**

310 Pavilion & Garage

4400 Sports Pavilion utilites cost	47	2,557	3,000	443		443	85.2%	
4405 Repairs & Maint - MChase/Pav	0	3,735	1,000	(2,735)		(2,735)	373.5%	1,858

Pavilion & Garage :- Indirect Expenditure **47** **6,292** **4,000** **(2,292)** **0** **(2,292)** **157.3%** **1,858**

**Net Expenditure** **(47)** **(6,292)** **(4,000)** **2,292**

6000 plus Transfer from EMR 0 1,858

**Movement to/(from) Gen Reserve** **(47)** **(4,434)**

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<b>320 Allotments</b>								
1320 Allotment Income	0	960	0	(960)			0.0%	
Allotments :- Income	<b>0</b>	<b>960</b>	<b>0</b>	<b>(960)</b>				<b>0</b>
4450 Allotment Costs/Utilities	17	94	250	156		156	37.4%	
Allotments :- Indirect Expenditure	<b>17</b>	<b>94</b>	<b>250</b>	<b>156</b>	<b>0</b>	<b>156</b>	<b>37.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17)</b>	<b>866</b>	<b>(250)</b>	<b>(1,116)</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	0	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	0	40,613	0	(40,613)			0.0%	
Bordon Inclosure :- Income	<b>0</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	926	4,301	461,125	456,824		456,824	0.9%	
4950 Investments - Rowan Dartington	0	16,053	0	(16,053)		(16,053)	0.0%	
Bordon Inclosure :- Indirect Expenditure	<b>926</b>	<b>84,004</b>	<b>524,716</b>	<b>440,712</b>	<b>0</b>	<b>440,712</b>	<b>16.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(926)</b>	<b>(14,011)</b>	<b>(43,591)</b>	<b>(29,580)</b>				
6000 plus Transfer from EMR	(2,007)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,932)</b>	<b>(14,011)</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	16,478	636,063	1,021,480	385,417			62.3%	
Expenditure	49,031	483,704	1,021,480	537,776	0	537,776	47.4%	
<b>Net Income over Expenditure</b>	<b>(32,553)</b>	<b>152,359</b>	<b>0</b>	<b>(152,359)</b>				
plus Transfer from EMR	398	33,125						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,155)</b>	<b>185,484</b>						