

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## 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	13,500	116,900	148,500	31,600		31,600	78.7%	
4005 Tax / NI Contributions	7,686	39,045	45,000	5,955		5,955	86.8%	
4010 LGPS Contribution	4,304	37,689	39,000	1,311		1,311	96.6%	
4015 Staff Travel Allowances	283	579	1,500	921		921	38.6%	
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	40	281	800	519		519	35.1%	
Staff :- Indirect Expenditure	<b>25,813</b>	<b>195,004</b>	<b>239,300</b>	<b>44,296</b>	<b>0</b>	<b>44,296</b>	<b>81.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,813)</b>	<b>(195,004)</b>	<b>(239,300)</b>	<b>(44,296)</b>				
<b>110 General Administration</b>								
1076 Precept	0	515,455	515,455	0			100.0%	
1080 Short Term Investment Interest	1,230	10,168	15,300	5,132			66.5%	
1081 S106 Sutton Fields project	0	6,985	0	(6,985)			0.0%	
1090 Bank Interest Received	3,697	9,132	100	(9,032)			9131.6%	
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	14,485	7,500	(6,985)			193.1%	
General Administration :- Income	<b>4,927</b>	<b>556,274</b>	<b>540,355</b>	<b>(15,919)</b>			<b>102.9%</b>	<b>0</b>
4050 Rates	0	8,745	10,000	1,255		1,255	87.5%	
4055 Telephone Office BT	282	791	2,000	1,209		1,209	39.6%	
4056 Telephones mobile	77	899	1,200	301		301	74.9%	
4060 Utilities - WTC Offices	995	2,480	5,500	3,020		3,020	45.1%	
4061 Water - Drinking Office Water	0	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	133	4,339	4,500	161		161	96.4%	
4076 IT Hardware/Equipment	0	615	1,500	885		885	41.0%	
4080 Audit	0	940	3,200	2,260		2,260	29.4%	
4085 Legal / Management Fees	6,000	6,127	1,500	(4,627)		(4,627)	408.5%	
4090 Subscriptions	0	1,116	3,300	2,184		2,184	33.8%	
4095 Office Supplies/Stationery	0	401	1,500	1,099		1,099	26.7%	
4100 Photocopier	42	2,376	1,000	(1,376)		(1,376)	237.6%	2,199
4101 Office & Pav Cleaning Contract	412	3,349	3,800	451		451	88.1%	
4105 Payroll support	35	315	1,500	1,185		1,185	21.0%	
4110 Bank Charges & Fees	45	290	400	110		110	72.5%	
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>8,021</b>	<b>48,180</b>	<b>67,887</b>	<b>19,707</b>	<b>0</b>	<b>19,707</b>	<b>71.0%</b>	<b>3,223</b>
<b>Net Income over Expenditure</b>	<b>(3,093)</b>	<b>508,095</b>	<b>472,468</b>	<b>(35,627)</b>				
6000 plus Transfer from EMR	0	3,223						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,093)</b>	<b>511,317</b>						
<u>120 Civic &amp; Democratic</u>								
4200 Chairman's Events & Expenses	84	388	2,000	1,612		1,612	19.4%	
4205 Councillors' Travel	0	0	1,000	1,000		1,000	0.0%	
4210 Councillors' Training	0	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	20	1,160	1,500	340		340	77.4%	278
4227 Hire of Hall	0	0	1,500	1,500		1,500	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>104</b>	<b>9,515</b>	<b>20,200</b>	<b>10,685</b>	<b>0</b>	<b>10,685</b>	<b>47.1%</b>	<b>1,278</b>
<b>Net Expenditure</b>	<b>(104)</b>	<b>(9,515)</b>	<b>(20,200)</b>	<b>(10,685)</b>				
6000 plus Transfer from EMR	0	1,278						
<b>Movement to/(from) Gen Reserve</b>	<b>(104)</b>	<b>(8,237)</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	0	1,215	0	(1,215)			0.0%	
1310 Roundabout Signs Income	0	1,200	0	(1,200)			0.0%	
Grounds Upkeep :- Income	<b>0</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	1,098	6,032	11,000	4,968		4,968	54.8%	
4303 S106 Play Parks Projects	0	11,348	0	(11,348)		(11,348)	0.0%	
4304 S106 Sutton Fields Project	0	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	100	464	800	336		336	57.9%	
4311 GD Litter Picking	790	5,770	8,600	2,830		2,830	67.1%	
4312 Fly Tipping	0	279	0	(279)		(279)	0.0%	279
4315 Lease - Forest Com Office Chg	2,315	3,473	2,000	(1,473)		(1,473)	173.6%	
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	0	359	1,500	1,141		1,141	23.9%	
4335 Signage	935	6,212	500	(5,712)		(5,712)	1242.5%	6,099
4340 General tools & equipment	129	1,398	0	(1,398)		(1,398)	0.0%	1,398
4346 Christmas Lights/Decorations	154	6,645	10,000	3,355		3,355	66.4%	
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	43	730	500	(230)		(230)	146.0%	
4371 Trees	0	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	98	4,258	1,000	(3,258)		(3,258)	425.8%	3,200
4375 Town in Bloom	0	742	800	58		58	92.8%	176
4380 Vehicle - Lease costs	1,715	6,406	7,500	1,094		1,094	85.4%	
4381 Vehicle - Insurance	203	777	600	(177)		(177)	129.5%	
4382 Vehicle - Fuel/General Exps	85	898	1,500	602		602	59.9%	
4383 Mill Chase - boiler maintenanc	0	0	2,493	2,493		2,493	0.0%	
Grounds Upkeep :- Indirect Expenditure	<b>7,665</b>	<b>68,186</b>	<b>59,977</b>	<b>(8,209)</b>	<b>0</b>	<b>(8,209)</b>	<b>113.7%</b>	<b>15,224</b>
<b>Net Income over Expenditure</b>	<b>(7,665)</b>	<b>(54,423)</b>	<b>(59,977)</b>	<b>(5,554)</b>				
6000 plus Transfer from EMR	1,064	15,224						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,601)</b>	<b>(39,199)</b>						
<u>310 Pavilion &amp; Garage</u>								
4400 Sports Pavilion utilites cost	1,511	4,067	3,000	(1,067)		(1,067)	135.6%	
4405 Repairs & Maint - MChase/Pav	0	3,735	1,000	(2,735)		(2,735)	373.5%	1,858
Pavilion & Garage :- Indirect Expenditure	<b>1,511</b>	<b>7,802</b>	<b>4,000</b>	<b>(3,802)</b>	<b>0</b>	<b>(3,802)</b>	<b>195.1%</b>	<b>1,858</b>
<b>Net Expenditure</b>	<b>(1,511)</b>	<b>(7,802)</b>	<b>(4,000)</b>	<b>3,802</b>				
6000 plus Transfer from EMR	0	1,858						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,511)</b>	<b>(5,944)</b>						

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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	110	250	140		140	44.1%	
Allotments :- Indirect Expenditure	<b>17</b>	<b>110</b>	<b>250</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>44.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17)</b>	<b>849</b>	<b>(250)</b>	<b>(1,099)</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	163	4,464	461,125	456,661		456,661	1.0%	
4950 Investments - Rowan Dartington	0	16,053	0	(16,053)		(16,053)	0.0%	
Bordon Inclosure :- Indirect Expenditure	<b>163</b>	<b>84,167</b>	<b>524,716</b>	<b>440,550</b>	<b>0</b>	<b>440,550</b>	<b>16.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(163)</b>	<b>(14,173)</b>	<b>(43,591)</b>	<b>(29,418)</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	4,927	640,990	1,021,480	380,490			62.8%	
Expenditure	43,293	527,614	1,021,480	493,866	0	493,866	51.7%	
Net Income over Expenditure	(38,365)	113,377	0	(113,377)				
plus Transfer from EMR	1,064	34,189						
Movement to/(from) Gen Reserve	(37,302)	147,566						