

Detailed Income & Expenditure by Budget Heading 30/01/2020

Month No: 5

August 2019 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Staff Costs							
4000 Salaries	12,856	65,278	175,000	109,722		109,722	37.3%
4001 HMRC Contributions	1,178	6,030	14,139	8,109		8,109	42.7%
4002 Pension Costs	2,675	13,524	34,000	20,476		20,476	39.8%
4005 Health & Safety	0	0	250	250		250	0.0%
4010 Staff Training	0	0	1,000	1,000		1,000	0.0%
Staff Costs :- Indirect Expenditure	16,708	84,831	224,389	139,558	0	139,558	37.8%
Net Expenditure	(16,708)	(84,831)	(224,389)	(139,558)			
101 Administration							
1076 Precept	0	117,993	236,000	118,007			50.0%
1090 Interest Received	0	106	200	94			52.9%
1100 LGA Grants Received	0	8,179	8,180	1			100.0%
1240 Garden Licences	0	0	100	100			0.0%
1325 Sales - Training Courses	0	200	0	(200)			0.0%
1900 Miscellaneous Income	0	170	9,000	8,830			1.9%
4900 Miscellaneous Expenditure	(86)	(86)	15,000	15,086			(0.6%)
Administration :- Income	(86)	126,562	268,480	141,918			47.1%
4003 Payroll Costs	30	180	360	180		180	50.0%
4005 Health & Safety	0	0	100	100		100	0.0%
4006 Protective Clothing & Equip.	0	0	100	100		100	0.0%
4009 IZettle Fee	4	19	0	(19)		(19)	0.0%
4010 Staff Training	365	1,669	500	(1,169)		(1,169)	333.9%
4011 Staff Travelling	0	145	250	105		105	58.0%
4012 Miscellaneous Staff Costs	0	0	250	250		250	0.0%
4013 Office Refreshments	5	36	100	65		65	35.5%
4015 Advertising	0	0	300	300		300	0.0%
4016 Clerk's Casual Expenditure	3	60	300	240		240	20.2%
4025 Stationery	5	87	300	213		213	29.0%
4030 Postage	11	44	200	156		156	22.0%
4035 Publications	0	0	70	70		70	0.0%
4040 Subscriptions	299	1,524	1,250	(274)		(274)	121.9%
4041 Office Rent	1,126	2,252	4,700	2,448		2,448	47.9%
4045 Photocopy Costs	0	271	500	229		229	54.2%
4060 Telephone	194	1,283	2,500	1,217		1,217	51.3%
4061 IT Lease Costs	307	1,643	500	(1,143)		(1,143)	328.6%
4065 Insurance	0	5,820	6,000	180		180	97.0%
4070 Premises Licence	0	70	90	20		20	77.8%
4090 Safety Equipment	0	10	0	(10)		(10)	0.0%

13:27

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4095 New Office Equipment	13	15	500	485		485	3.1%
4105 Bank Charges	51	234	600	366		366	39.0%
4110 Professional Fees	0	2,622	5,000	2,378		2,378	52.4%
4111 Legal Fees	0	0	5,000	5,000		5,000	0.0%
4112 Audit Fees	0	950	2,600	1,650		1,650	36.5%
4115 Accountancy Fees	200	2,473	5,000	2,527		2,527	49.5%
4125 Travel Tokens	0	0	196	196		196	0.0%
4200 Members Training	0	0	200	200		200	0.0%
4202 Misc. Members Costs	0	18	180	162		162	10.0%
4215 Website	0	0	200	200		200	0.0%
4225 Archive Expenses	0	0	1,700	1,700		1,700	0.0%
4290 Public Consultation Costs	0	0	2,000	2,000		2,000	0.0%
4375 Noticeboards & Signs	0	0	200	200		200	0.0%
4381 Property Maintenance	0	0	600	600		600	0.0%
4382 Grounds Maintenance	0	0	500	500		500	0.0%
4400 Fly-Tipping	0	0	300	300		300	0.0%
Administration :- Indirect Expenditure	2,613	21,426	43,146	21,720	0	21,720	49.7%

Net Income over Expenditure **(2,699)** **105,136** **225,334** **120,198**

102 Civic & Archives

1100 LGA Grants Received	0	3,230	9,000	5,770			35.9%
Civic & Archives :- Income	0	3,230	9,000	5,770			35.9%
4208 D-Day 75th Commemoration Costs	0	472	0	(472)		(472)	0.0%
Civic & Archives :- Direct Expenditure	0	472	0	(472)	0	(472)	
4110 Professional Fees	0	0	100	100		100	0.0%
4200 Members Training	0	0	500	500		500	0.0%
4201 Members Travelling	0	0	25	25		25	0.0%
4203 Festive Decorations	0	1,695	4,000	2,305		2,305	42.4%
4205 Civic Costs	11	168	0	(168)		(168)	0.0%
4207 HYPE Contribution	0	0	4,000	4,000		4,000	0.0%
4291 Traffic Survey	0	0	5,000	5,000		5,000	0.0%
Civic & Archives :- Indirect Expenditure	11	1,863	13,625	11,762	0	11,762	13.7%

Net Income over Expenditure **(11)** **895** **(4,625)** **(5,520)**

103 Publications

1130 V Mag Adverts	29	10,500	11,330	830			92.7%
Publications :- Income	29	10,500	11,330	830			92.7%

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Month No: 5

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4250 V Mag Printing	0	3,360	8,900	5,540		5,540	37.8%
4251 V Mag Distribution	0	1,200	3,600	2,400		2,400	33.3%
4253 V Mag Contract Editorship	0	800	3,300	2,500		2,500	24.2%
Publications :- Indirect Expenditure	0	5,360	15,800	10,440	0	10,440	33.9%
Net Income over Expenditure	29	5,140	(4,470)	(9,610)			
104 Car Parking							
1140 Car Park Income	5,225	20,114	35,000	14,886			57.5%
1142 Clock Permits	25	200	2,500	2,300			8.0%
Car Parking :- Income	5,250	20,314	37,500	17,186			54.2%
4017 3C Payments	90	90	0	(90)		(90)	0.0%
4018 RingGo Service Charges	199	752	0	(752)		(752)	0.0%
4050 Electricity	0	0	40	40		40	0.0%
4060 Telephone	0	0	750	750		750	0.0%
4252 Other Publications	0	0	50	50		50	0.0%
4270 Car Park Tickets - Stationery	0	0	100	100		100	0.0%
4271 Car Park Maintenance	12	760	1,000	240		240	76.0%
4272 New & refurb P & D Machine	0	0	10,268	10,268		10,268	0.0%
4273 Printing Clock Permits	0	0	300	300		300	0.0%
4382 Grounds Maintenance	0	0	150	150		150	0.0%
Car Parking :- Indirect Expenditure	301	1,603	12,658	11,055	0	11,055	12.7%
Net Income over Expenditure	4,949	18,711	24,842	6,131			
105 St. Andrews Cemetery							
1150 Burial Fees	1,000	2,350	3,000	650			78.3%
1151 Memorial Fees	750	1,000	2,000	1,000			50.0%
1152 Grant Exclusive Rights	150	1,142	2,000	858			57.1%
St. Andrews Cemetery :- Income	1,900	4,492	7,000	2,508			64.2%
4008 Contractor Costs	0	0	500	500		500	0.0%
4010 Staff Training	0	69	1,000	931		931	6.9%
4382 Grounds Maintenance	0	454	250	(204)		(204)	181.6%
St. Andrews Cemetery :- Indirect Expenditure	0	523	1,750	1,227	0	1,227	29.9%
Net Income over Expenditure	1,900	3,968	5,250	1,282			
107 Grant Expenditure							
4280 S137 Grants	0	500	4,500	4,000		4,000	11.1%
Grant Expenditure :- Indirect Expenditure	0	500	4,500	4,000	0	4,000	11.1%
Net Expenditure	0	(500)	(4,500)	(4,000)			

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Month No: 5

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108 Grounds Maintenance							
1905 Logs Sales	0	0	100	100			0.0%
1906 Sales - obsolete grounds equip	0	46	0	(46)			0.0%
Grounds Maintenance :- Income	0	46	100	54			45.8%
4005 Health & Safety	0	0	500	500		500	0.0%
4006 Protective Clothing & Equip.	0	359	50	(309)		(309)	718.9%
4008 Contractor Costs	0	30	1,000	970		970	3.0%
4010 Staff Training	0	0	500	500		500	0.0%
4080 Graffiti & Vandalism	0	0	100	100		100	0.0%
4081 Refuse/Litter	0	1,808	4,000	2,192		2,192	45.2%
4090 Safety Equipment	0	0	50	50		50	0.0%
4100 Cleaning	0	0	50	50		50	0.0%
4315 Memorial Seats and Benches	0	28	0	(28)		(28)	0.0%
4325 Machinery Maintenance	0	92	400	308		308	23.1%
4330 Tractor Maintenance	0	0	500	500		500	0.0%
4335 Tractor & Machinery Fuel	0	517	1,800	1,283		1,283	28.7%
4336 Ground Fuel	155	542	850	308		308	63.8%
4345 New Machinery Costs	0	0	100	100		100	0.0%
4350 New Tools Costs	26	26	60	34		34	44.1%
4360 Vehicle Hire	325	1,950	4,000	2,050		2,050	48.8%
4375 Noticeboards & Signs	374	394	500	106		106	78.8%
4382 Grounds Maintenance	7	133	400	267		267	33.2%
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%
4387 Trees Management	350	500	5,500	5,000		5,000	9.1%
Grounds Maintenance :- Indirect Expenditure	1,237	6,381	20,560	14,179	0	14,179	31.0%
Net Income over Expenditure	(1,237)	(6,335)	(20,460)	(14,125)			
110 Office							
1908 Sale of obsolete office equip	0	100	0	(100)			0.0%
Office :- Income	0	100	0	(100)			
1113 Office alarm	0	66	0	(66)		(66)	0.0%
Office :- Direct Expenditure	0	66	0	(66)	0	(66)	
4005 Health & Safety	0	12	0	(12)		(12)	0.0%
4060 Telephone	72	72	0	(72)		(72)	0.0%
4095 New Office Equipment	15	18	500	482		482	3.6%
4100 Cleaning	87	265	530	265		265	50.1%
4381 Property Maintenance	0	0	400	400		400	0.0%
Office :- Indirect Expenditure	174	368	1,430	1,062	0	1,062	25.7%
Net Income over Expenditure	(174)	(333)	(1,430)	(1,097)			

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111 Commercial Assets/leases							
4114 Leases HLBT	0	568	0	(568)		(568)	0.0%
Commercial Assets/leases :- Indirect Expenditure	0	568	0	(568)	0	(568)	
Net Expenditure	0	(568)	0	568			
201 Mt. Pleasant Rec. Ground							
1200 Pitch Hire	(371)	751	4,500	3,749			16.7%
1203 Pavilion Hire	0	0	1,000	1,000			0.0%
Mt. Pleasant Rec. Ground :- Income	(371)	751	5,500	4,749			13.7%
4005 Health & Safety	0	11	500	489		489	2.3%
4050 Electricity	38	164	350	186		186	46.8%
4052 Water Rates	0	0	500	500		500	0.0%
4075 CCTV	0	0	1,000	1,000		1,000	0.0%
4100 Cleaning	0	0	2,040	2,040		2,040	0.0%
4271 Car Park Maintenance	0	0	500	500		500	0.0%
4315 Memorial Seats and Benches	0	0	500	500		500	0.0%
4379 Skate Park Maintenance	0	12	500	488		488	2.4%
4381 Property Maintenance	290	290	200	(90)		(90)	145.0%
4382 Grounds Maintenance	0	60	0	(60)		(60)	0.0%
4383 Play Equipment Maintenance	0	0	500	500		500	0.0%
4384 Sports Equipment Maintenance	0	0	250	250		250	0.0%
Mt. Pleasant Rec. Ground :- Indirect Expenditure	328	537	6,840	6,303	0	6,303	7.9%
Net Income over Expenditure	(699)	214	(1,340)	(1,554)			
202 College Playing Fields							
1110 Helicopter Landing Fees	0	0	300	300			0.0%
1200 Pitch Hire	698	3,268	4,700	1,432			69.5%
1202 Committee Room Hire	147	913	500	(413)			182.6%
1203 Pavilion Hire	0	0	200	200			0.0%
College Playing Fields :- Income	845	4,181	5,700	1,519			73.4%
4005 Health & Safety	0	222	0	(222)		(222)	0.0%
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%
4050 Electricity	36	377	800	423		423	47.1%
4051 Gas	12	229	900	671		671	25.5%
4052 Water Rates	0	250	700	450		450	35.7%
4075 CCTV	0	0	1,000	1,000		1,000	0.0%
4080 Graffiti & Vandalism	0	0	500	500		500	0.0%
4100 Cleaning	435	1,327	500	(827)		(827)	265.4%

13:27

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Month No: 5

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4110 Professional Fees	0	1,800	3,000	1,200		1,200	60.0%
4370 Dog Bin Emptying	15	61	0	(61)		(61)	0.0%
4380 Repairs & Maintenance	118	118	600	482		482	19.6%
4381 Property Maintenance	307	450	0	(450)		(450)	0.0%
4382 Grounds Maintenance	0	15	0	(15)		(15)	0.0%
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%
4388 Community Orchard	0	0	250	250		250	0.0%
4600 RUP Refurbishment	0	0	6,000	6,000		6,000	0.0%
College Playing Fields :- Indirect Expenditure	924	4,849	14,500	9,651	0	9,651	33.4%
Net Income over Expenditure	(78)	(668)	(8,800)	(8,132)			
204 Other Recreational Areas							
1907 Retained DDF deposits	0	250	0	(250)			0.0%
Other Recreational Areas :- Income	0	250	0	(250)			
4069 ANNUAL RENT	40	40	50	10		10	80.0%
4271 Car Park Maintenance	0	0	500	500		500	0.0%
4315 Memorial Seats and Benches	0	0	500	500		500	0.0%
4382 Grounds Maintenance	0	0	200	200		200	0.0%
4390 Bartletts Field Replacement	0	0	2,850	2,850		2,850	0.0%
Other Recreational Areas :- Indirect Expenditure	40	40	4,100	4,060	0	4,060	1.0%
Net Income over Expenditure	(40)	210	(4,100)	(4,310)			
205 Allotments							
1250 Allotment Rental Income	0	132	1,000	868			13.2%
1251 Key Deposits	0	10	0	(10)			0.0%
Allotments :- Income	0	142	1,000	858			14.2%
4052 Water Rates	14	205	150	(55)		(55)	137.0%
4382 Grounds Maintenance	0	43	1,000	957		957	4.3%
4450 Allotment Land Rent HCC	0	0	80	80		80	0.0%
Allotments :- Indirect Expenditure	14	248	1,230	982	0	982	20.2%
Net Income over Expenditure	(14)	(107)	(230)	(123)			
301 Foreshore Dinghy Park							
1260 Dinghy Park Income	304	(158)	31,000	31,158			(0.5%)
Foreshore Dinghy Park :- Income	304	(158)	31,000	31,158			(0.5%)
4052 Water Rates	0	885	200	(685)		(685)	442.7%

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4380 Repairs & Maintenance	598	2,885	2,600	(285)		(285)	110.9%
Foreshore Dinghy Park :- Indirect Expenditure	598	3,770	2,800	(970)	0	(970)	134.6%
Net Income over Expenditure	(294)	(3,928)	28,200	32,128			
302 Foreshore (General)							
1141 Electricity use - Foreshore	10	20	0	(20)			0.0%
1143 Foreshore Events	175	175	0	(175)			0.0%
1320 Harbour Dues	0	0	2,000	2,000			0.0%
1321 Angelfish (Soton) Ltd Rent	0	812	3,400	2,588			23.9%
1900 Miscellaneous Income	0	12,154	800	(11,354)			1519.3%
Foreshore (General) :- Income	185	13,161	6,200	(6,961)			212.3%
4317 Safety Ladders	0	7,775	0	(7,775)		(7,775)	0.0%
Foreshore (General) :- Direct Expenditure	0	7,775	0	(7,775)	0	(7,775)	
4050 Electricity	21	232	200	(32)		(32)	115.9%
4370 Dog Bin Emptying	15	61	0	(61)		(61)	0.0%
4375 Noticeboards & Signs	52	52	0	(52)		(52)	0.0%
4380 Repairs & Maintenance	42	42	0	(42)		(42)	0.0%
4382 Grounds Maintenance	0	85	0	(85)		(85)	0.0%
4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0%
Foreshore (General) :- Indirect Expenditure	130	473	2,100	1,627	0	1,627	22.5%
Net Income over Expenditure	55	4,914	4,100	(814)			
303 Foreshore Public Toilets							
4005 Health & Safety	3	3	0	(3)		(3)	0.0%
4050 Electricity	0	0	200	200		200	0.0%
4052 Water Rates	0	0	500	500		500	0.0%
4096 Consumables for FS toilets	90	90	200	110		110	45.0%
4100 Cleaning	440	2,624	5,000	2,376		2,376	52.5%
4101 Cleaning Materials	0	20	0	(20)		(20)	0.0%
4380 Repairs & Maintenance	29	341	3,050	2,709		2,709	11.2%
Foreshore Public Toilets :- Indirect Expenditure	562	3,078	8,950	5,872	0	5,872	34.4%
Net Expenditure	(562)	(3,078)	(8,950)	(5,872)			
304 RUP Committee Room							
1202 Committee Room Hire	0	0	700	700			0.0%
RUP Committee Room :- Income	0	0	700	700			0.0%

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4100 Cleaning	0	0	200	200		200	0.0%
RUP Committee Room :- Indirect Expenditure	0	0	200	200	0	200	0.0%
Net Income over Expenditure	0	0	500	500			
305 Westfield Common							
4370 Dog Bin Emptying	15	61	0	(61)		(61)	0.0%
4375 Noticeboards & Signs	0	0	250	250		250	0.0%
4380 Repairs & Maintenance	73	73	0	(73)		(73)	0.0%
4382 Grounds Maintenance	0	0	500	500		500	0.0%
4400 Fly-Tipping	0	0	250	250		250	0.0%
Westfield Common :- Indirect Expenditure	88	135	1,000	865	0	865	13.5%
Net Expenditure	(88)	(135)	(1,000)	(865)			
306 RUP Pavillion							
4100 Cleaning	0	0	2,000	2,000		2,000	0.0%
4381 Property Maintenance	0	0	1,000	1,000		1,000	0.0%
RUP Pavillion :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%
Net Expenditure	0	0	(3,000)	(3,000)			
307 Mount Pleasant Pavilion							
1200 Pitch Hire	0	0	3,000	3,000			0.0%
Mount Pleasant Pavilion :- Income	0	0	3,000	3,000			0.0%
4050 Electricity	0	62	0	(62)		(62)	0.0%
4052 Water Rates	0	300	0	(300)		(300)	0.0%
4100 Cleaning	348	1,061	1,500	439		439	70.8%
4381 Property Maintenance	0	155	0	(155)		(155)	0.0%
Mount Pleasant Pavilion :- Indirect Expenditure	348	1,579	1,500	(79)	0	(79)	105.3%
Net Income over Expenditure	(348)	(1,579)	1,500	3,079			
308 Community Hub/Library							
1324 Mercury Income	51	51	0	(51)			0.0%
1900 Miscellaneous Income	0	200	0	(200)			0.0%
Community Hub/Library :- Income	51	251	0	(251)			
4394 Coffee Machine Expenditure	0	1,487	0	(1,487)		(1,487)	0.0%
4395 Mercury - BP Grant expenditure	42	55	0	(55)		(55)	0.0%
4396 Mercury - Henville expenditure	42	42	0	(42)		(42)	0.0%
Community Hub/Library :- Direct Expenditure	83	1,583	0	(1,583)	0	(1,583)	

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Month No: 5

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4066 The Mercury - Insurance	0	0	100	100		100	0.0%
4389 Community Hub/Library	76	1,450	500	(950)		(950)	290.0%
4391 Volunteer Training	0	0	500	500		500	0.0%
Community Hub/Library :- Indirect Expenditure	<u>76</u>	<u>1,450</u>	<u>1,100</u>	<u>(350)</u>	<u>0</u>	<u>(350)</u>	<u>131.8%</u>
Net Income over Expenditure	<u>(108)</u>	<u>(2,782)</u>	<u>(1,100)</u>	<u>1,682</u>			
Grand Totals:- Income	8,107	183,821	386,510	202,689			47.6%
Expenditure	24,235	149,477	385,178	235,701	0	235,701	38.8%
Net Income over Expenditure	<u>(16,128)</u>	<u>34,344</u>	<u>1,332</u>	<u>(33,012)</u>			
Movement to/(from) Gen Reserve	<u>(16,128)</u>	<u>34,344</u>					