

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

Month No: 4

July 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	52,422	175,000	122,578		122,578	30.0%
4001 HMRC Contributions	1,178	4,852	14,139	9,287		9,287	34.3%
4002 Pension Costs	2,675	10,849	34,000	23,151		23,151	31.9%
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	68,123	224,389	156,266	0	156,266	30.4%
Net Expenditure	(16,708)	(68,123)	(224,389)	(156,266)			
101 Administration							
1076 Precept	0	117,993	236,000	118,007			50.0%
1090 Interest Received	106	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	200	200	0	(200)			0.0%
1900 Miscellaneous Income	98	170	9,000	8,830			1.9%
4900 Miscellaneous Expenditure	0	0	15,000	15,000			0.0%
Administration :- Income	404	126,648	268,480	141,832			47.2%
4003 Payroll Costs	30	150	360	210		210	41.7%
4005 Health & Safety	0	0	100	100		100	0.0%
4006 Protective Clothing & Equip.	0	0	100	100		100	0.0%
4009 IZettle Fee	3	16	0	(16)		(16)	0.0%
4010 Staff Training	5	1,304	500	(804)		(804)	260.9%
4011 Staff Travelling	145	145	250	105		105	58.0%
4012 Miscellaneous Staff Costs	0	0	250	250		250	0.0%
4013 Office Refreshments	2	30	100	70		70	30.5%
4015 Advertising	0	0	300	300		300	0.0%
4016 Clerk's Casual Expenditure	0	57	300	243		243	19.1%
4025 Stationery	33	82	300	218		218	27.3%
4030 Postage	0	33	200	167		167	16.7%
4035 Publications	0	0	70	70		70	0.0%
4040 Subscriptions	0	1,225	1,250	25		25	98.0%
4041 Office Rent	0	1,126	4,700	3,574		3,574	24.0%
4045 Photocopy Costs	73	271	500	229		229	54.2%
4060 Telephone	239	1,090	2,500	1,410		1,410	43.6%
4061 IT Lease Costs	415	1,336	500	(836)		(836)	267.2%
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%

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4095 New Office Equipment	0	2	500	498		498	0.4%
4105 Bank Charges	91	184	600	416		416	30.6%
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	0	2,273	5,000	2,727		2,727	45.5%
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	1,036	18,813	43,146	24,333	0	24,333	43.6%

Net Income over Expenditure **(633)** **107,834** **225,334** **117,500**

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	25	157	0	(157)		(157)	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	25	1,852	13,625	11,773	0	11,773	13.6%

Net Income over Expenditure **(25)** **906** **(4,625)** **(5,531)**

103 Publications

1130 V Mag Adverts	266	10,471	11,330	859			92.4%
Publications :- Income	266	10,471	11,330	859			92.4%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4250 V Mag Printing	840	3,360	8,900	5,540		5,540	37.8%
4251 V Mag Distribution	300	1,200	3,600	2,400		2,400	33.3%
4253 V Mag Contract Editorship	200	800	3,300	2,500		2,500	24.2%
Publications :- Indirect Expenditure	1,340	5,360	15,800	10,440	0	10,440	33.9%
Net Income over Expenditure	(1,074)	5,111	(4,470)	(9,581)			
104 Car Parking							
1140 Car Park Income	5,569	14,889	35,000	20,111			42.5%
1142 Clock Permits	75	175	2,500	2,325			7.0%
Car Parking :- Income	5,644	15,064	37,500	22,436			40.2%
4018 RingGo Service Charges	390	553	0	(553)		(553)	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	462	748	1,000	252		252	74.8%
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	852	1,301	12,658	11,357	0	11,357	10.3%
Net Income over Expenditure	4,792	13,763	24,842	11,079			
105 St. Andrews Cemetery							
1150 Burial Fees	800	1,350	3,000	1,650			45.0%
1151 Memorial Fees	100	250	2,000	1,750			12.5%
1152 Grant Exclusive Rights	292	992	2,000	1,008			49.6%
St. Andrews Cemetery :- Income	1,192	2,592	7,000	4,408			37.0%
4008 Contractor Costs	0	0	500	500		500	0.0%
4010 Staff Training	0	69	1,000	931		931	6.9%
4382 Grounds Maintenance	284	454	250	(204)		(204)	181.6%
St. Andrews Cemetery :- Indirect Expenditure	284	523	1,750	1,227	0	1,227	29.9%
Net Income over Expenditure	908	2,068	5,250	3,182			
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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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.	322	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	917	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	28	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	76	387	850	463		463	45.6%
4345 New Machinery Costs	0	0	100	100		100	0.0%
4350 New Tools Costs	0	0	60	60		60	0.0%
4360 Vehicle Hire	325	1,625	4,000	2,375		2,375	40.6%
4375 Noticeboards & Signs	0	20	500	480		480	4.0%
4382 Grounds Maintenance	37	126	400	274		274	31.5%
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%
4387 Trees Management	0	150	5,500	5,350		5,350	2.7%
Grounds Maintenance :- Indirect Expenditure	1,705	5,143	20,560	15,417	0	15,417	25.0%
Net Income over Expenditure	(1,705)	(5,098)	(20,460)	(15,362)			
110 Office							
1908 Sale of obsolete office equip	0	100	0	(100)			0.0%
Office :- Income	0	100	0	(100)			
1113 Office alarm	66	66	0	(66)		(66)	0.0%
Office :- Direct Expenditure	66	66	0	(66)	0	(66)	
4005 Health & Safety	12	12	0	(12)		(12)	0.0%
4095 New Office Equipment	0	3	500	497		497	0.6%
4100 Cleaning	45	178	530	352		352	33.6%
4381 Property Maintenance	0	0	400	400		400	0.0%
Office :- Indirect Expenditure	57	193	1,430	1,237	0	1,237	13.5%
Net Income over Expenditure	(123)	(159)	(1,430)	(1,271)			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	413	1,123	4,500	3,378			24.9%
1203 Pavilion Hire	0	0	1,000	1,000			0.0%
Mt. Pleasant Rec. Ground :- Income	413	1,123	5,500	4,378			20.4%
4005 Health & Safety	11	11	500	489		489	2.3%
4050 Electricity	0	126	350	224		224	35.9%
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	0	0	200	200		200	0.0%
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	11	209	6,840	6,631	0	6,631	3.1%
Net Income over Expenditure	401	914	(1,340)	(2,254)			
202 College Playing Fields							
1110 Helicopter Landing Fees	0	0	300	300			0.0%
1200 Pitch Hire	2,750	2,570	4,700	2,130			54.7%
1202 Committee Room Hire	334	766	500	(266)			153.2%
1203 Pavilion Hire	0	0	200	200			0.0%
College Playing Fields :- Income	3,084	3,336	5,700	2,364			58.5%
4005 Health & Safety	222	222	0	(222)		(222)	0.0%
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%
4050 Electricity	76	341	800	459		459	42.6%
4051 Gas	10	217	900	683		683	24.1%
4052 Water Rates	117	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	223	891	500	(391)		(391)	178.3%

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4110 Professional Fees	0	1,800	3,000	1,200		1,200	60.0%
4370 Dog Bin Emptying	12	47	0	(47)		(47)	0.0%
4380 Repairs & Maintenance	0	0	600	600		600	0.0%
4381 Property Maintenance	0	142	0	(142)		(142)	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	660	3,925	14,500	10,575	0	10,575	27.1%
Net Income over Expenditure	2,424	(590)	(8,800)	(8,210)			
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	0	0	50	50		50	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%
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	0	0	4,100	4,100	0	4,100	
Net Income over Expenditure	0	250	(4,100)	(4,350)			
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	183	192	150	(42)		(42)	127.7%
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	183	235	1,230	995	0	995	19.1%
Net Income over Expenditure	(183)	(93)	(230)	(137)			
301 Foreshore Dinghy Park							
1260 Dinghy Park Income	188	(463)	31,000	31,463			(1.5%)
Foreshore Dinghy Park :- Income	188	(463)	31,000	31,463			(1.5%)
4052 Water Rates	430	885	200	(685)		(685)	442.7%

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4380 Repairs & Maintenance	580	2,286	2,600	314		314	87.9%
Foreshore Dinghy Park :- Indirect Expenditure	1,010	3,172	2,800	(372)	0	(372)	113.3%
Net Income over Expenditure	(822)	(3,634)	28,200	31,834			
302 Foreshore (General)							
1141 Electricity use - Foreshore	0	10	0	(10)			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	12,000	12,154	800	(11,354)			1519.3%
Foreshore (General) :- Income	12,000	12,976	6,200	(6,776)			209.3%
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	48	211	200	(11)		(11)	105.5%
4370 Dog Bin Emptying	12	47	0	(47)		(47)	0.0%
4382 Grounds Maintenance	85	85	0	(85)		(85)	0.0%
4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0%
Foreshore (General) :- Indirect Expenditure	145	343	2,100	1,757	0	1,757	16.3%
Net Income over Expenditure	11,855	4,858	4,100	(758)			
303 Foreshore Public Toilets							
4050 Electricity	0	0	200	200		200	0.0%
4052 Water Rates	0	0	500	500		500	0.0%
4096 Consumables for FS toilets	0	0	200	200		200	0.0%
4100 Cleaning	440	2,184	5,000	2,816		2,816	43.7%
4101 Cleaning Materials	0	20	0	(20)		(20)	0.0%
4380 Repairs & Maintenance	0	312	3,050	2,738		2,738	10.2%
Foreshore Public Toilets :- Indirect Expenditure	440	2,516	8,950	6,434	0	6,434	28.1%
Net Expenditure	(440)	(2,516)	(8,950)	(6,434)			
304 RUP Committee Room							
1202 Committee Room Hire	0	0	700	700			0.0%
RUP Committee Room :- Income	0	0	700	700			0.0%
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			

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305 Westfield Common							
4370 Dog Bin Emptying	12	47	0	(47)		(47)	0.0%
4375 Noticeboards & Signs	0	0	250	250		250	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	12	47	1,000	953	0	953	4.7%
Net Expenditure	(12)	(47)	(1,000)	(953)			
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	62	62	0	(62)		(62)	0.0%
4052 Water Rates	300	300	0	(300)		(300)	0.0%
4100 Cleaning	178	713	1,500	787		787	47.5%
4381 Property Maintenance	0	155	0	(155)		(155)	0.0%
Mount Pleasant Pavilion :- Indirect Expenditure	541	1,231	1,500	269	0	269	82.0%
Net Income over Expenditure	(541)	(1,231)	1,500	2,731			
308 Community Hub/Library							
1900 Miscellaneous Income	200	200	0	(200)			0.0%
Community Hub/Library :- Income	200	200	0	(200)			
4394 Coffee Machine Expenditure	0	1,487	0	(1,487)		(1,487)	0.0%
4395 Mercury - BP Grant expenditure	13	13	0	(13)		(13)	0.0%
Community Hub/Library :- Direct Expenditure	13	1,500	0	(1,500)	0	(1,500)	
4066 The Mercury - Insurance	0	0	100	100		100	0.0%
4389 Community Hub/Library	133	1,374	500	(874)		(874)	274.9%
4391 Volunteer Training	0	0	500	500		500	0.0%
Community Hub/Library :- Indirect Expenditure	133	1,374	1,100	(274)	0	(274)	124.9%
Net Income over Expenditure	54	(2,674)	(1,100)	1,574			

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Grand Totals:- Income	23,389	175,714	386,510	210,796			45.5%
Expenditure	25,221	125,242	385,178	259,936	0	259,936	32.5%
Net Income over Expenditure	<u>(1,831)</u>	<u>50,471</u>	<u>1,332</u>	<u>(49,139)</u>			
Movement to/(from) Gen Reserve	<u>(1,831)</u>	<u>50,471</u>					