

## Detailed Income &amp; Expenditure by Budget Heading 15/08/2019

Month No: 1

April 2019 Income &amp; Expenditure

	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 Costs</b>								
4000 Salaries	13,454	13,454	175,000	161,546		161,546	7.7%	
4001 HMRC Contributions	1,262	1,262	14,139	12,877		12,877	8.9%	
4002 Pension Costs	2,765	2,765	34,000	31,235		31,235	8.1%	
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	<b>17,480</b>	<b>17,480</b>	<b>224,389</b>	<b>206,909</b>	<b>0</b>	<b>206,909</b>	<b>7.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(17,480)</b>	<b>(17,480)</b>						
<b>101 Administration</b>								
1076 Precept	0	0	236,000	236,000			0.0%	
1090 Interest Received	0	0	200	200			0.0%	
1100 LGA Grants Received	0	0	8,180	8,180			0.0%	
1240 Garden Licences	0	0	100	100			0.0%	
1900 Miscellaneous Income	0	0	9,000	9,000			0.0%	
Administration :- Income	<b>0</b>	<b>0</b>	<b>253,480</b>	<b>253,480</b>			<b>0.0%</b>	<b>0</b>
4003 Payroll Costs	0	0	360	360		360	0.0%	
4005 Health & Safety	0	0	100	100		100	0.0%	
4006 Protective Clothing & Equip.	0	0	100	100		100	0.0%	
4010 Staff Training	0	0	500	500		500	0.0%	
4011 Staff Travelling	0	0	250	250		250	0.0%	
4012 Miscellaneous Staff Costs	0	0	250	250		250	0.0%	
4013 Office Refreshments	12	12	100	88		88	11.6%	
4015 Advertising	0	0	300	300		300	0.0%	
4016 Clerk's Casual Expenditure	0	0	300	300		300	0.0%	
4025 Stationery	0	0	300	300		300	0.0%	
4030 Postage	0	0	200	200		200	0.0%	
4035 Publications	0	0	70	70		70	0.0%	
4040 Subscriptions	0	0	1,250	1,250		1,250	0.0%	
4041 Office Rent	0	0	4,700	4,700		4,700	0.0%	
4045 Photocopy Costs	0	0	500	500		500	0.0%	
4060 Telephone	0	0	2,500	2,500		2,500	0.0%	
4061 IT Lease Costs	0	0	500	500		500	0.0%	
4065 Insurance	0	0	6,000	6,000		6,000	0.0%	
4070 Premises Licence	0	0	90	90		90	0.0%	
4095 New Office Equipment	0	0	500	500		500	0.0%	
4105 Bank Charges	0	0	600	600		600	0.0%	
4110 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
4111 Legal Fees	0	0	3,000	3,000		3,000	0.0%	

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4112 Audit Fees	0	0	2,600	2,600		2,600	0.0%	
4115 Accountancy Fees	0	0	5,000	5,000		5,000	0.0%	
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	0	180	180		180	0.0%	
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%	
4900 Miscellaneous Expenditure	0	0	15,000	15,000		15,000	0.0%	
Administration :- Indirect Expenditure	<b>12</b>	<b>12</b>	<b>56,146</b>	<b>56,134</b>	<b>0</b>	<b>56,134</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12)</b>	<b>(12)</b>						
<b>102 Civic &amp; Archives</b>								
1100 LGA Grants Received	0	0	9,000	9,000			0.0%	
Civic & Archives :- Income	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>			<b>0.0%</b>	<b>0</b>
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	0	4,000	4,000		4,000	0.0%	
4207 HYPE Contribution	0	0	4,000	4,000		4,000	0.0%	
Civic & Archives :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>8,625</b>	<b>8,625</b>	<b>0</b>	<b>8,625</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>103 Publications</b>								
1130 V Mag Adverts	0	0	11,330	11,330			0.0%	
Publications :- Income	<b>0</b>	<b>0</b>	<b>11,330</b>	<b>11,330</b>			<b>0.0%</b>	<b>0</b>
4250 V Mag Printing	0	0	8,900	8,900		8,900	0.0%	
4251 V Mag Distribution	0	0	3,600	3,600		3,600	0.0%	
4253 V Mag Contract Editorship	0	0	3,300	3,300		3,300	0.0%	
Publications :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<u>104 Car Parking</u>								
1140 Car Park Income	0	0	35,000	35,000			0.0%	
1142 Clock Permits	0	0	2,500	2,500			0.0%	
Car Parking :- Income	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>			<b>0.0%</b>	<b>0</b>
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	0	0	1,000	1,000		1,000	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	<b>0</b>	<b>0</b>	<b>2,390</b>	<b>2,390</b>	<b>0</b>	<b>2,390</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>105 St. Andrews Cemetery</u>								
1150 Burial Fees	0	0	3,000	3,000			0.0%	
1151 Memorial Fees	0	0	2,000	2,000			0.0%	
1152 Grant Exclusive Rights	0	0	2,000	2,000			0.0%	
St. Andrews Cemetery :- Income	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>			<b>0.0%</b>	<b>0</b>
4008 Contractor Costs	0	0	500	500		500	0.0%	
4010 Staff Training	0	0	1,000	1,000		1,000	0.0%	
4382 Grounds Maintenance	0	0	250	250		250	0.0%	
St. Andrews Cemetery :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>107 Grant Expenditure</u>								
4280 S137 Grants	0	0	4,500	4,500		4,500	0.0%	
Grant Expenditure :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>108 Grounds Maintenance</u>								
1905 Logs Sales	0	0	100	100			0.0%	
Grounds Maintenance :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4005 Health & Safety	0	0	500	500		500	0.0%	
4006 Protective Clothing & Equip.	0	0	50	50		50	0.0%	
4008 Contractor Costs	0	0	1,000	1,000		1,000	0.0%	
4010 Staff Training	0	0	500	500		500	0.0%	

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4080 Graffiti & Vandalism	0	0	100	100		100	0.0%	
4081 Refuse/Litter	0	0	4,000	4,000		4,000	0.0%	
4090 Safety Equipment	0	0	50	50		50	0.0%	
4100 Cleaning	0	0	50	50		50	0.0%	
4325 Machinery Maintenance	0	0	400	400		400	0.0%	
4330 Tractor Maintenance	0	0	500	500		500	0.0%	
4335 Tractor & Machinery Fuel	0	0	1,800	1,800		1,800	0.0%	
4336 Ground Fuel	0	0	850	850		850	0.0%	
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	0	0	4,000	4,000		4,000	0.0%	
4375 Noticeboards & Signs	0	0	500	500		500	0.0%	
4382 Grounds Maintenance	0	0	400	400		400	0.0%	
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%	
4387 Trees Management	0	0	5,500	5,500		5,500	0.0%	
Grounds Maintenance :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>20,560</b>	<b>20,560</b>	<b>0</b>	<b>20,560</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>110 Office</u>								
4095 New Office Equipment	0	0	500	500		500	0.0%	
4100 Cleaning	0	0	530	530		530	0.0%	
4381 Property Maintenance	0	0	400	400		400	0.0%	
Office :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,430</b>	<b>1,430</b>	<b>0</b>	<b>1,430</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>201 Mt. Pleasant Rec. Ground</u>								
1200 Pitch Hire	0	0	4,500	4,500			0.0%	
1203 Pavilion Hire	0	0	1,000	1,000			0.0%	
Mt. Pleasant Rec. Ground :- Income	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>			<b>0.0%</b>	<b>0</b>
4005 Health & Safety	0	0	500	500		500	0.0%	
4050 Electricity	0	0	350	350		350	0.0%	
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	0	500	500		500	0.0%	
4381 Property Maintenance	0	0	200	200		200	0.0%	
4383 Play Equipment Maintenance	0	0	500	500		500	0.0%	

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4384 Sports Equipment Maintenance	0	0	250	250		250	0.0%	
Mt. Pleasant Rec. Ground :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>6,840</u>	<u>6,840</u>	<u>0</u>	<u>6,840</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>202 College Playing Fields</u>								
1110 Helicopter Landing Fees	0	0	300	300			0.0%	
1200 Pitch Hire	0	0	4,700	4,700			0.0%	
1202 Committee Room Hire	0	0	500	500			0.0%	
1203 Pavilion Hire	0	0	200	200			0.0%	
College Playing Fields :- Income	<u>0</u>	<u>0</u>	<u>5,700</u>	<u>5,700</u>			<u>0.0%</u>	<u>0</u>
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%	
4050 Electricity	0	0	800	800		800	0.0%	
4051 Gas	0	0	900	900		900	0.0%	
4052 Water Rates	0	0	700	700		700	0.0%	
4075 CCTV	0	0	1,000	1,000		1,000	0.0%	
4080 Graffiti & Vandalism	0	0	500	500		500	0.0%	
4100 Cleaning	0	0	500	500		500	0.0%	
4110 Professional Fees	0	0	3,000	3,000		3,000	0.0%	
4380 Repairs & Maintenance	0	0	600	600		600	0.0%	
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%	
4388 Community Orchard	0	0	250	250		250	0.0%	
College Playing Fields :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>204 Other Recreational Areas</u>								
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%	
Other Recreational Areas :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>0</u>	<u>1,250</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>205 Allotments</u>								
1250 Allotment Rental Income	0	0	1,000	1,000			0.0%	
Allotments :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4052 Water Rates	0	0	150	150		150	0.0%	
4382 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
4450 Allotment Land Rent HCC	0	0	80	80		80	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,230</u>	<u>1,230</u>	<u>0</u>	<u>1,230</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						

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<u>301 Foreshore Dinghy Park</u>								
1260 Dinghy Park Income	0	0	31,000	31,000			0.0%	
Foreshore Dinghy Park :- Income	<u>0</u>	<u>0</u>	<u>31,000</u>	<u>31,000</u>			<u>0.0%</u>	<u>0</u>
4052 Water Rates	0	0	200	200		200	0.0%	
4380 Repairs & Maintenance	0	0	2,600	2,600		2,600	0.0%	
Foreshore Dinghy Park :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>2,800</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>302 Foreshore (General)</u>								
1320 Harbour Dues	0	0	2,000	2,000			0.0%	
1321 Angelfish (Soton) Ltd Rent	0	0	3,400	3,400			0.0%	
1900 Miscellaneous Income	0	0	800	800			0.0%	
Foreshore (General) :- Income	<u>0</u>	<u>0</u>	<u>6,200</u>	<u>6,200</u>			<u>0.0%</u>	<u>0</u>
4050 Electricity	0	0	200	200		200	0.0%	
4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0%	
Foreshore (General) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>2,100</u>	<u>0</u>	<u>2,100</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>303 Foreshore Public Toilets</u>								
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	0	0	5,000	5,000		5,000	0.0%	
4380 Repairs & Maintenance	0	0	500	500		500	0.0%	
Foreshore Public Toilets :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>	<u>0</u>	<u>6,400</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>304 RUP Committee Room</u>								
1202 Committee Room Hire	0	0	700	700			0.0%	
RUP Committee Room :- Income	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>			<u>0.0%</u>	<u>0</u>
4100 Cleaning	0	0	200	200		200	0.0%	
RUP Committee Room :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>305 Westfield Common</u>								
4375 Noticeboards & Signs	0	0	250	250		250	0.0%	

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4382 Grounds Maintenance	0	0	500	500		500	0.0%	
4400 Fly-Tipping	0	0	250	250		250	0.0%	
Westfield Common :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<b>306 RUP Pavillion</b>								
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	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<b>307 Mount Pleasant Pavilion</b>								
1200 Pitch Hire	0	0	3,000	3,000			0.0%	
Mount Pleasant Pavilion :- Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
4100 Cleaning	0	0	1,500	1,500		1,500	0.0%	
Mount Pleasant Pavilion :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<b>308 Community Hub/Library</b>								
4066 The Mercury - Insurance	0	0	100	100		100	0.0%	
4389 Community Hub/Library	0	0	500	500		500	0.0%	
4391 Volunteer Training	0	0	500	500		500	0.0%	
Community Hub/Library :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
Grand Totals:- Income	<b>0</b>	<b>0</b>	<b>371,510</b>	<b>371,510</b>			<b>0.0%</b>	
Expenditure	<b>17,492</b>	<b>17,492</b>	<b>371,510</b>	<b>354,018</b>	<b>0</b>	<b>354,018</b>	<b>4.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>(17,492)</b></u>	<u><b>(17,492)</b></u>	<u><b>0</b></u>	<u><b>17,492</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(17,492)</b></u>	<u><b>(17,492)</b></u>						