

Month No : 5

August 2018 Income & Expenditure

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
100	Staff Costs							
4000	Salaries	9,834	53,716	137,000	83,284		83,284	39.2 %
4001	HMRC Contributions	3,229	6,489	30,000	23,511		23,511	21.6 %
4002	Pension Costs	3,466	10,941	28,000	17,059		17,059	39.1 %
4005	Health & Safety	0	0	500	500		500	0.0 %
4035	Publications	0	0	50	50		50	0.0 %
4111	Legal Fees	0	0	1,000	1,000		1,000	0.0 %
	Staff Costs :- Expenditure	16,529	71,146	196,550	125,404	0	125,404	36.2 %
1200	Pitch Hire	60	60	0	60			0.0 %
	Staff Costs :- Income	60	60	0	60			
	Net Expenditure over Income	16,469	71,086	196,550	125,464			
101	Administration							
4003	Payroll Costs	0	170	475	305		305	35.9 %
4005	Health & Safety	0	8	0	-8		-8	0.0 %
4006	Protective Clothing & Equip.	0	15	0	-15		-15	0.0 %
4010	Staff Training	0	105	500	395		395	21.0 %
4011	Staff Travelling	0	57	30	-27		-27	189.5 %
4013	Office Refreshments	12	45	50	5		5	89.1 %
4016	Clerk's Casual Expenditure	27	45	50	5		5	89.4 %
4025	Stationery	25	179	50	-129		-129	358.2 %
4030	Postage	15	53	50	-3		-3	105.9 %
4035	Publications	0	0	70	70		70	0.0 %
4040	Subscriptions	0	1,059	1,000	-59		-59	105.9 %
4041	Office Rent	0	2,196	4,500	2,304		2,304	48.8 %
4045	Photocopy Costs	0	204	800	596		596	25.5 %
4060	Telephone	262	1,005	1,620	615		615	62.0 %
4061	IT Lease Costs	307	1,463	3,200	1,737		1,737	45.7 %
4065	Insurance	0	5,652	5,425	-227		-227	104.2 %
4070	Premises Licence	0	70	80	10		10	87.5 %
4081	Refuse/Litter	0	13	0	-13		-13	0.0 %
4095	New Office Equipment	0	359	1,000	641		641	35.9 %
4105	Bank Charges	51	324	500	176		176	64.8 %
4110	Professional Fees	0	5,361	32,700	27,339		27,339	16.4 %
4111	Legal Fees	0	1,950	0	-1,950		-1,950	0.0 %
4112	Audit Fees	0	850	3,500	2,650		2,650	24.3 %
4115	Accountancy Fees	0	1,338	5,000	3,662		3,662	26.8 %
4125	Travel Tokens	0	163	150	-13		-13	108.7 %
4200	Members Training	0	0	600	600		600	0.0 %

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4215 Website	0	404	1,100	696		696	36.7 %
4225 Archive Expenses	0	0	50	50		50	0.0 %
4290 Public Consultation Costs	0	0	2,000	2,000		2,000	0.0 %
4375 Noticeboards & Signs	0	158	0	-158		-158	0.0 %
Administration :- Expenditure	699	23,245	64,500	41,255	0	41,255	36.0 %
1076 Precept	0	114,414	229,000	-114,586			50.0 %
1090 Interest Received	0	70	500	-430			14.1 %
1100 LGA Grants Received	0	12,088	12,090	-2			100.0 %
1110 Helicopter Landing Fees	83	167	500	-333			33.3 %
1111 Photocopy Income	0	0	10	-10			0.0 %
1240 Garden Licences	0	0	100	-100			0.0 %
Administration :- Income	83	126,739	242,200	-115,461			52.3 %
Net Expenditure over Income	615	-103,494	-177,700	-74,206			
102 Civic & Archives							
4200 Members Training	0	40	500	460		460	8.0 %
4201 Members Travelling	0	0	25	25		25	0.0 %
4203 Festive Decorations	0	0	5,000	5,000		5,000	0.0 %
4205 Civic Costs	4	172	0	-172		-172	0.0 %
4206 PCSO Costs	0	0	7,400	7,400		7,400	0.0 %
Civic & Archives :- Expenditure	4	213	12,925	12,713	0	12,713	1.6 %
4216 Coronation Parade Renovation	0	40,000	0	-40,000		-40,000	0.0 %
Civic & Archives :- Direct Expenditure	0	40,000	0	-40,000	0	-40,000	
Net Expenditure over Income	4	40,213	12,925	-27,288			
103 Publications							
4250 V Mag Printing	0	3,360	8,900	5,540		5,540	37.8 %
4251 V Mag Distribution	0	1,410	3,000	1,590		1,590	47.0 %
4253 V Mag Contract Editorship	0	1,387	3,300	1,913		1,913	42.0 %
Publications :- Expenditure	0	6,157	15,200	9,043	0	9,043	40.5 %
1130 V Mag Adverts	421	8,889	11,000	-2,111			80.8 %
1139 Other Publication Income	0	5	0	5			0.0 %
Publications :- Income	421	8,894	11,000	-2,106			80.9 %
Net Expenditure over Income	-421	-2,737	4,200	6,937			

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104 Car Parking							
4050 Electricity	0	28	0	-28		-28	0.0 %
4270 Car Park Tickets - Stationery	0	0	100	100		100	0.0 %
4271 Car Park Maintenance	0	0	500	500		500	0.0 %
Car Parking :- Expenditure	0	28	600	572	0	572	4.7 %
1140 Car Park Income	5,844	21,850	28,000	-6,150			78.0 %
1142 Clock Permits	0	133	2,200	-2,067			6.1 %
Car Parking :- Income	5,844	21,984	30,200	-8,216			72.8 %
Net Expenditure over Income	-5,844	-21,955	-29,600	-7,645			
105 St. Andrews Cemetery							
4316 Improvements at burial ground	0	215	0	-215		-215	0.0 %
4382 Grounds Maintenance	0	120	0	-120		-120	0.0 %
St. Andrews Cemetery :- Expenditure	0	335	0	-335	0	-335	
1150 Burial Fees	0	1,350	2,000	-650			67.5 %
1151 Memorial Fees	125	850	600	250			141.7 %
1152 Grant Exclusive Rights	0	900	300	600			300.0 %
St. Andrews Cemetery :- Income	125	3,100	2,900	200			106.9 %
Net Expenditure over Income	-125	-2,765	-2,900	-135			
107 Grant Expenditure							
4280 S137 Grants	0	900	3,000	2,100		2,100	30.0 %
Grant Expenditure :- Expenditure	0	900	3,000	2,100	0	2,100	30.0 %
Net Expenditure over Income	0	900	3,000	2,100			
108 Grounds Maintenance							
4005 Health & Safety	0	23	0	-23		-23	0.0 %
4010 Staff Training	0	0	500	500		500	0.0 %
4080 Graffiti & Vandalism	0	0	100	100		100	0.0 %
4081 Refuse/Litter	0	1,980	4,000	2,020		2,020	49.5 %
4325 Machinery Maintenance	0	340	0	-340		-340	0.0 %
4330 Tractor Maintenance	0	0	500	500		500	0.0 %
4335 Tractor & Machinery Fuel	24	561	1,600	1,039		1,039	35.1 %
4336 Ground Fuel	76	454	1,800	1,346		1,346	25.2 %
4345 New Machinery Costs	0	31	0	-31		-31	0.0 %
4350 New Tools Costs	0	11	0	-11		-11	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4360 Vehicle Hire	0	1,625	4,000	2,375		2,375	40.6 %
4375 Noticeboards & Signs	59	115	0	-115		-115	0.0 %
4382 Grounds Maintenance	0	49	0	-49		-49	0.0 %
4384 Sports Equipment Maintenance	0	0	300	300		300	0.0 %
4387 Trees Management	0	850	5,500	4,650		4,650	15.5 %
Grounds Maintenance :- Expenditure	159	6,039	18,300	12,261	0	12,261	33.0 %
1905 Logs Sales	0	0	100	-100			0.0 %
1906 Sales - obsolete grounds equip	19	1,149	0	1,149			0.0 %
Grounds Maintenance :- Income	19	1,149	100	1,049			1149.0
Net Expenditure over Income	140	4,890	18,200	13,310			
110 Office							
4005 Health & Safety	0	776	0	-776		-776	0.0 %
4100 Cleaning	43	411	0	-411		-411	0.0 %
Office :- Expenditure	43	1,186	0	-1,186	0	-1,186	
Net Expenditure over Income	43	1,186	0	-1,186			
111 Commercial Assets/leases							
4114 Leases HLBT	1,000	1,000	0	-1,000		-1,000	0.0 %
4116 Leases BH	0	2,313	0	-2,313		-2,313	0.0 %
Commercial Assets/leases :- Expenditure	1,000	3,313	0	-3,313	0	-3,313	
Net Expenditure over Income	1,000	3,313	0	-3,313			
201 Mt. Pleasant Rec. Ground							
4005 Health & Safety	0	0	500	500		500	0.0 %
4050 Electricity	0	0	200	200		200	0.0 %
4052 Water Rates	0	0	250	250		250	0.0 %
4075 CCTV	0	0	1,000	1,000		1,000	0.0 %
4081 Refuse/Litter	0	87	0	-87		-87	0.0 %
4100 Cleaning	0	340	2,000	1,660		1,660	17.0 %
4379 Skate Park Maintenance	0	0	500	500		500	0.0 %
4380 Repairs & Maintenance	0	93	0	-93		-93	0.0 %
4381 Property Maintenance	0	186	500	314		314	37.2 %
4383 Play Equipment Maintenance	0	62	1,000	939		939	6.2 %
4384 Sports Equipment Maintenance	542	542	250	-292		-292	216.6 %
Mt. Pleasant Rec. Ground :- Expenditure	542	1,308	6,200	4,892	0	4,892	21.1 %
1200 Pitch Hire	514	730	4,500	-3,770			16.2 %

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1203 Pavilion Hire	0	815	0	815			0.0 %
Mt. Pleasant Rec. Ground :- Income	514	1,545	4,500	-2,955			34.3 %
Net Expenditure over Income	28	-237	1,700	1,937			
202 College Playing Fields							
4014 Groundstaff Refreshments	0	0	50	50		50	0.0 %
4050 Electricity	51	340	0	-340		-340	0.0 %
4051 Gas	9	330	0	-330		-330	0.0 %
4052 Water Rates	0	232	0	-232		-232	0.0 %
4060 Telephone	0	0	1,000	1,000		1,000	0.0 %
4081 Refuse/Litter	0	87	0	-87		-87	0.0 %
4100 Cleaning	0	425	0	-425		-425	0.0 %
4370 Dog Bin Emptying	12	61	0	-61		-61	0.0 %
4384 Sports Equipment Maintenance	0	0	500	500		500	0.0 %
4388 Community Orchard	0	0	750	750		750	0.0 %
College Playing Fields :- Expenditure	72	1,474	2,300	826	0	826	64.1 %
1200 Pitch Hire	1,980	2,610	4,500	-1,890			58.0 %
1202 Committee Room Hire	0	1,023	0	1,023			0.0 %
1203 Pavilion Hire	70	70	0	70			0.0 %
College Playing Fields :- Income	2,050	3,703	4,500	-797			82.3 %
Net Expenditure over Income	-1,978	-2,229	-2,200	29			
203 HPCF Hamble Lane							
4111 Legal Fees	0	-2,500	500	3,000		3,000	-500.0
HPCF Hamble Lane :- Expenditure	0	-2,500	500	3,000	0	3,000	-500.0 %
1900 Miscellaneous Income	0	0	8,750	-8,750			0.0 %
HPCF Hamble Lane :- Income	0	0	8,750	-8,750			0.0 %
Net Expenditure over Income	0	-2,500	-8,250	-5,750			
204 Other Recreational Areas							
4069 ANNUAL RENT	40	40	5	-35		-35	800.0 %
4081 Refuse/Litter	0	87	0	-87		-87	0.0 %
4382 Grounds Maintenance	0	166	0	-166		-166	0.0 %
4383 Play Equipment Maintenance	0	253	0	-253		-253	0.0 %
4390 Bartletts Field Replacement	58	58	0	-58		-58	0.0 %
Other Recreational Areas :- Expenditure	98	604	5	-599	0	-599	12077.4
Net Expenditure over Income	98	604	5	-599			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205 Allotments							
4052 Water Rates	22	145	0	-145		-145	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 :- Expenditure	22	145	1,080	935	0	935	13.4 %
1250 Allotment Rental Income	161	187	0	187			0.0 %
1251 Key Deposits	0	30	0	30			0.0 %
Allotments :- Income	161	217	0	217			
Net Expenditure over Income	-139	-72	1,080	1,152			
301 Foreshore Dinghy Park							
4052 Water Rates	0	105	250	145		145	42.2 %
4380 Repairs & Maintenance	503	1,393	0	-1,393		-1,393	0.0 %
Foreshore Dinghy Park :- Expenditure	503	1,498	250	-1,248	0	-1,248	599.3 %
1260 Dinghy Park Income	362	2,323	27,999	-25,676			8.3 %
Foreshore Dinghy Park :- Income	362	2,323	27,999	-25,676			8.3 %
Net Expenditure over Income	141	-825	-27,749	-26,924			
302 Foreshore (General)							
4050 Electricity	20	121	250	129		129	48.2 %
4370 Dog Bin Emptying	12	61	0	-61		-61	0.0 %
4380 Repairs & Maintenance	0	0	500	500		500	0.0 %
4382 Grounds Maintenance	0	83	0	-83		-83	0.0 %
4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0 %
Foreshore (General) :- Expenditure	32	265	2,650	2,385	0	2,385	10.0 %
1321 Angelfish (Soton) Ltd Rent	0	812	3,500	-2,688			23.2 %
1322 Mudland Rental	0	0	1,000	-1,000			0.0 %
Foreshore (General) :- Income	0	812	4,500	-3,688			18.0 %
Net Expenditure over Income	32	-547	-1,850	-1,303			
303 Foreshore Public Toilets							
4052 Water Rates	0	-203	700	903		903	-29.0 %
4096 Consumables for FS toilets	0	116	200	84		84	57.9 %
4100 Cleaning	0	325	3,000	2,675		2,675	10.8 %
4111 Legal Fees	0	644	0	-644		-644	0.0 %
4380 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0 %
Foreshore Public Toilets :- Expenditure	0	882	4,900	4,018	0	4,018	18.0 %
Net Expenditure over Income	0	882	4,900	4,018			

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304 RUP Committee Room							
4100 Cleaning	0	283	0	-283		-283	0.0 %
4355 RUP Committee Room	0	-28	0	28		28	0.0 %
4381 Property Maintenance	6	6	0	-6		-6	0.0 %
RUP Committee Room :- Expenditure	6	262	0	-262	0	-262	
1202 Committee Room Hire	0	21	1,000	-979			2.1 %
RUP Committee Room :- Income	0	21	1,000	-979			2.1 %
Net Expenditure over Income	6	241	-1,000	-1,241			
305 Westfield Common							
4370 Dog Bin Emptying	12	61	0	-61		-61	0.0 %
4382 Grounds Maintenance	0	512	0	-512		-512	0.0 %
Westfield Common :- Expenditure	12	573	0	-573	0	-573	
Net Expenditure over Income	12	573	0	-573			
306 RUP Pavillion							
4005 Health & Safety	0	40	0	-40		-40	0.0 %
4050 Electricity	0	0	500	500		500	0.0 %
4051 Gas	0	0	1,000	1,000		1,000	0.0 %
4052 Water Rates	0	0	500	500		500	0.0 %
4100 Cleaning	212	212	2,000	1,788		1,788	10.6 %
4381 Property Maintenance	0	644	2,000	1,356		1,356	32.2 %
RUP Pavillion :- Expenditure	212	896	6,000	5,104	0	5,104	14.9 %
Net Expenditure over Income	212	896	6,000	5,104			
307 Mount Pleasant Pavilion							
4005 Health & Safety	0	12	0	-12		-12	0.0 %
4050 Electricity	0	106	150	44		44	71.0 %
4052 Water Rates	0	0	150	150		150	0.0 %
4100 Cleaning	170	453	2,000	1,547		1,547	22.7 %
4381 Property Maintenance	0	99	900	801		801	11.0 %
Mount Pleasant Pavilion :- Expenditure	170	671	3,200	2,529	0	2,529	21.0 %
1200 Pitch Hire	300	700	3,000	-2,300			23.3 %
Mount Pleasant Pavilion :- Income	300	700	3,000	-2,300			23.3 %
Net Expenditure over Income	-130	-29	200	229			

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308 <u>Community Hub/Library</u>							
4111 Legal Fees	-555	-555	0	555		555	0.0 %
4389 Community Hub/Library	25	25	1,000	975		975	2.5 %
Community Hub/Library :- Expenditure	-530	-530	1,000	1,530	0	1,530	-53.0 %
Net Expenditure over Income	-530	-530	1,000	1,530			