

Month No : 9

December 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	9,332	113,728	137,000	23,272		23,272	83.0 %
4001	HMRC Contributions	3,471	15,642	30,000	14,358		14,358	52.1 %
4002	Pension Costs	3,335	23,272	28,000	4,728		4,728	83.1 %
4005	Health & Safety	0	0	500	500		500	0.0 %
4010	Staff Training	55	55	0	-55		-55	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	16,193	152,697	196,550	43,853	0	43,853	77.7 %
1200	Pitch Hire	0	60	0	60			0.0 %
	Staff Costs :- Income	0	60	0	60			
	Net Expenditure over Income	16,193	152,637	196,550	43,913			
101	Administration							
4003	Payroll Costs	0	230	475	245		245	48.5 %
4005	Health & Safety	9	17	0	-17		-17	0.0 %
4006	Protective Clothing & Equip.	0	15	0	-15		-15	0.0 %
4010	Staff Training	0	690	500	-190		-190	138.0 %
4011	Staff Travelling	43	258	30	-228		-228	860.0 %
4013	Office Refreshments	8	73	50	-23		-23	146.5 %
4016	Clerk's Casual Expenditure	196	314	50	-264		-264	628.2 %
4025	Stationery	5	274	50	-224		-224	547.4 %
4030	Postage	42	138	50	-88		-88	275.8 %
4035	Publications	0	0	70	70		70	0.0 %
4040	Subscriptions	0	1,284	1,000	-284		-284	128.4 %
4041	Office Rent	0	3,300	4,500	1,200		1,200	73.3 %
4045	Photocopy Costs	126	529	800	271		271	66.1 %
4060	Telephone	522	2,196	1,620	-576		-576	135.5 %
4061	IT Lease Costs	307	2,706	3,200	494		494	84.6 %
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	221	1,376	1,000	-376		-376	137.6 %
4100	Cleaning	0	3	0	-3		-3	0.0 %
4105	Bank Charges	38	524	500	-24		-24	104.8 %
4110	Professional Fees	45	5,591	32,700	27,109		27,109	17.1 %
4111	Legal Fees	0	1,950	0	-1,950		-1,950	0.0 %
4112	Audit Fees	0	1,650	3,500	1,850		1,850	47.1 %
4115	Accountancy Fees	30	1,568	5,000	3,432		3,432	31.4 %

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4125 Travel Tokens	0	163	150	-13		-13	108.7 %
4200 Members Training	0	0	600	600		600	0.0 %
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	185	2,000	1,815		1,815	9.2 %
4375 Noticeboards & Signs	0	158	0	-158		-158	0.0 %
4381 Property Maintenance	0	54	0	-54		-54	0.0 %
Administration :- Expenditure	1,592	31,384	64,500	33,116	0	33,116	48.7 %
1076 Precept	0	228,828	229,000	-172			99.9 %
1090 Interest Received	106	259	500	-241			51.7 %
1100 LGA Grants Received	0	12,088	12,090	-2			100.0 %
1110 Helicopter Landing Fees	0	350	500	-150			70.0 %
1111 Photocopy Income	0	0	10	-10			0.0 %
1240 Garden Licences	0	0	100	-100			0.0 %
Administration :- Income	106	241,525	242,200	-675			99.7 %
Net Expenditure over Income	1,487	-210,140	-177,700	32,440			
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	47	56	5,000	4,944		4,944	1.1 %
4205 Civic Costs	0	172	0	-172		-172	0.0 %
4206 PCSO Costs	0	0	7,400	7,400		7,400	0.0 %
Civic & Archives :- Expenditure	47	269	12,925	12,656	0	12,656	2.1 %
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	47	40,269	12,925	-27,344			
103 Publications							
4250 V Mag Printing	0	5,880	8,900	3,020		3,020	66.1 %
4251 V Mag Distribution	0	2,265	3,000	735		735	75.5 %
4253 V Mag Contract Editorship	0	1,987	3,300	1,313		1,313	60.2 %
Publications :- Expenditure	0	10,132	15,200	5,068	0	5,068	66.7 %
1130 V Mag Adverts	0	9,019	11,000	-1,981			82.0 %
1139 Other Publication Income	0	5	0	5			0.0 %
Publications :- Income	0	9,024	11,000	-1,976			82.0 %
Net Expenditure over Income	0	1,108	4,200	3,092			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	163	500	337		337	32.6 %
4273 Printing Clock Permits	0	285	0	-285		-285	0.0 %
4382 Grounds Maintenance	0	58	0	-58		-58	0.0 %
Car Parking :- Expenditure	0	534	600	66	0	66	89.0 %
1140 Car Park Income	984	32,124	28,000	4,124			114.7 %
1142 Clock Permits	925	1,325	2,200	-875			60.2 %
Car Parking :- Income	1,909	33,449	30,200	3,249			110.8 %
Net Expenditure over Income	-1,909	-32,915	-29,600	3,315			
105 St. Andrews Cemetery							
4010 Staff Training	0	145	0	-145		-145	0.0 %
4316 Improvements at burial ground	0	215	0	-215		-215	0.0 %
4382 Grounds Maintenance	0	181	0	-181		-181	0.0 %
St. Andrews Cemetery :- Expenditure	0	541	0	-541	0	-541	
1150 Burial Fees	0	1,650	2,000	-350			82.5 %
1151 Memorial Fees	25	1,350	600	750			225.0 %
1152 Grant Exclusive Rights	0	1,150	300	850			383.3 %
St. Andrews Cemetery :- Income	25	4,150	2,900	1,250			143.1 %
Net Expenditure over Income	-25	-3,609	-2,900	709			
107 Grant Expenditure							
4280 S137 Grants	250	1,650	3,000	1,350		1,350	55.0 %
Grant Expenditure :- Expenditure	250	1,650	3,000	1,350	0	1,350	55.0 %
Net Expenditure over Income	250	1,650	3,000	1,350			
108 Grounds Maintenance							
4005 Health & Safety	0	331	0	-331		-331	0.0 %
4006 Protective Clothing & Equip.	0	102	0	-102		-102	0.0 %
4010 Staff Training	0	906	500	-406		-406	181.2 %
4080 Graffiti & Vandalism	0	0	100	100		100	0.0 %
4081 Refuse/Litter	0	2,879	4,000	1,121		1,121	72.0 %
4325 Machinery Maintenance	0	340	0	-340		-340	0.0 %
4330 Tractor Maintenance	0	0	500	500		500	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
4335 Tractor & Machinery Fuel	23	849	1,600	751		751	53.1 %
4336 Ground Fuel	70	832	1,800	968		968	46.2 %
4345 New Machinery Costs	0	31	0	-31		-31	0.0 %
4350 New Tools Costs	0	33	0	-33		-33	0.0 %
4360 Vehicle Hire	325	2,600	4,000	1,400		1,400	65.0 %
4375 Noticeboards & Signs	0	115	0	-115		-115	0.0 %
4382 Grounds Maintenance	85	352	0	-352		-352	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	503	10,220	18,300	8,080	0	8,080	55.8 %
1900 Miscellaneous Income	0	247	0	247			0.0 %
1905 Logs Sales	0	55	100	-45			55.0 %
1906 Sales - obsolete grounds equip	0	1,537	0	1,537			0.0 %
Grounds Maintenance :- Income	0	1,839	100	1,739			1839.3
Net Expenditure over Income	503	8,381	18,200	9,819			
110 Office							
4005 Health & Safety	0	776	0	-776		-776	0.0 %
4095 New Office Equipment	16	16	0	-16		-16	0.0 %
4100 Cleaning	43	581	0	-581		-581	0.0 %
4381 Property Maintenance	0	70	0	-70		-70	0.0 %
Office :- Expenditure	58	1,442	0	-1,442	0	-1,442	
Net Expenditure over Income	58	1,442	0	-1,442			
111 Commercial Assets/leases							
4114 Leases HLBT	0	736	0	-736		-736	0.0 %
4116 Leases BH	0	2,485	0	-2,485		-2,485	0.0 %
Commercial Assets/leases :- Expenditure	0	3,221	0	-3,221	0	-3,221	
Net Expenditure over Income	0	3,221	0	-3,221			
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 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4379 Skate Park Maintenance	0	25	500	475		475	5.1 %
4380 Repairs & Maintenance	0	93	0	-93		-93	0.0 %
4381 Property Maintenance	0	186	500	314		314	37.2 %
4382 Grounds Maintenance	0	145	0	-145		-145	0.0 %
4383 Play Equipment Maintenance	0	62	1,000	939		939	6.2 %
4384 Sports Equipment Maintenance	0	542	250	-292		-292	216.6 %
Mt. Pleasant Rec. Ground :- Expenditure	0	1,479	6,200	4,721	0	4,721	23.9 %
1200 Pitch Hire	140	2,596	4,500	-1,904			57.7 %
1203 Pavilion Hire	670	1,485	0	1,485			0.0 %
Mt. Pleasant Rec. Ground :- Income	810	4,081	4,500	-419			90.7 %
Net Expenditure over Income	-810	-2,602	1,700	4,302			
202 College Playing Fields							
4005 Health & Safety	0	54	0	-54		-54	0.0 %
4014 Groundstaff Refreshments	0	0	50	50		50	0.0 %
4050 Electricity	184	720	0	-720		-720	0.0 %
4051 Gas	247	654	0	-654		-654	0.0 %
4052 Water Rates	0	392	0	-392		-392	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	114	0	-114		-114	0.0 %
4380 Repairs & Maintenance	32	322	0	-322		-322	0.0 %
4381 Property Maintenance	0	78	0	-78		-78	0.0 %
4382 Grounds Maintenance	0	145	0	-145		-145	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	474	2,990	2,300	-690	0	-690	130.0 %
1200 Pitch Hire	0	3,010	4,500	-1,490			66.9 %
1202 Committee Room Hire	77	1,713	0	1,713			0.0 %
1203 Pavilion Hire	0	70	0	70			0.0 %
College Playing Fields :- Income	77	4,793	4,500	293			106.5 %
Net Expenditure over Income	397	-1,803	-2,200	-397			
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 %

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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	0	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	-25	83	0	-83		-83	0.0 %
Other Recreational Areas :- Expenditure	-25	629	5	-624	0	-624	12577.2
1907 Retained DDF deposits	0	200	0	200			0.0 %
Other Recreational Areas :- Income	0	200	0	200			
Net Expenditure over Income	-25	429	5	-424			
205 Allotments							
4052 Water Rates	0	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	40	80	40		40	50.0 %
4455 Water Taps & Keys	0	33	0	-33		-33	0.0 %
Allotments :- Expenditure	0	218	1,080	862	0	862	20.2 %
1250 Allotment Rental Income	0	875	0	875			0.0 %
1251 Key Deposits	0	30	0	30			0.0 %
Allotments :- Income	0	905	0	905			
Net Expenditure over Income	0	-687	1,080	1,767			
301 Foreshore Dinghy Park							
4052 Water Rates	160	266	250	-16		-16	106.3 %
4380 Repairs & Maintenance	0	2,393	0	-2,393		-2,393	0.0 %
Foreshore Dinghy Park :- Expenditure	160	2,658	250	-2,408	0	-2,408	1063.4
1260 Dinghy Park Income	0	2,483	56,000	-53,517			4.4 %
Foreshore Dinghy Park :- Income	0	2,483	56,000	-53,517			4.4 %
Net Expenditure over Income	160	175	-55,750	-55,925			

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302 Foreshore (General)							
4050 Electricity	27	201	250	49		49	80.5 %
4315 Memorial Seats and Benches	0	69	0	-69		-69	0.0 %
4370 Dog Bin Emptying	12	114	0	-114		-114	0.0 %
4380 Repairs & Maintenance	0	0	500	500		500	0.0 %
4382 Grounds Maintenance	0	155	0	-155		-155	0.0 %
4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0 %
Foreshore (General) :- Expenditure	38	539	2,650	2,111	0	2,111	20.3 %
1321 Angelfish (Soton) Ltd Rent	812	2,436	3,500	-1,064			69.6 %
1322 Mudland Rental	0	0	1,000	-1,000			0.0 %
Foreshore (General) :- Income	812	2,436	4,500	-2,064			54.1 %
Net Expenditure over Income	-774	-1,897	-1,850	47			
303 Foreshore Public Toilets							
4052 Water Rates	0	-203	700	903		903	-29.0 %
4096 Consumables for FS toilets	162	277	200	-77		-77	138.7 %
4100 Cleaning	1,950	2,275	3,000	725		725	75.8 %
4111 Legal Fees	0	644	0	-644		-644	0.0 %
4380 Repairs & Maintenance	0	132	1,000	868		868	13.2 %
Foreshore Public Toilets :- Expenditure	2,112	3,126	4,900	1,774	0	1,774	63.8 %
Net Expenditure over Income	2,112	3,126	4,900	1,774			
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	0	12	0	-12		-12	0.0 %
RUP Committee Room :- Expenditure	0	268	0	-268	0	-268	
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	0	247	-1,000	-1,247			
305 Westfield Common							
4370 Dog Bin Emptying	12	114	0	-114		-114	0.0 %
4382 Grounds Maintenance	0	747	0	-747		-747	0.0 %
Westfield Common :- Expenditure	12	861	0	-861	0	-861	
Net Expenditure over Income	12	861	0	-861			

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306 RUP Pavillion							
4005 Health & Safety	0	46	0	-46		-46	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	1,065	2,000	935		935	53.3 %
4111 Legal Fees	0	427	0	-427		-427	0.0 %
4381 Property Maintenance	162	1,155	2,000	845		845	57.7 %
RUP Pavillion :- Expenditure	374	2,692	6,000	3,308	0	3,308	44.9 %
Net Expenditure over Income	374	2,692	6,000	3,308			
307 Mount Pleasant Pavilion							
4005 Health & Safety	0	18	0	-18		-18	0.0 %
4050 Electricity	92	311	150	-161		-161	207.6 %
4052 Water Rates	0	213	150	-63		-63	142.2 %
4100 Cleaning	170	1,133	2,000	867		867	56.7 %
4381 Property Maintenance	0	394	900	506		506	43.8 %
Mount Pleasant Pavilion :- Expenditure	262	2,070	3,200	1,130	0	1,130	64.7 %
1200 Pitch Hire	0	700	3,000	-2,300			23.3 %
Mount Pleasant Pavilion :- Income	0	700	3,000	-2,300			23.3 %
Net Expenditure over Income	262	1,370	200	-1,170			
308 Community Hub/Library							
4066 The Mercury - Insurance	0	91	0	-91		-91	0.0 %
4111 Legal Fees	0	-555	0	555		555	0.0 %
4389 Community Hub/Library	196	229	1,000	771		771	22.9 %
4391 Volunteer Training	0	880	0	-880		-880	0.0 %
Community Hub/Library :- Expenditure	196	645	1,000	355	0	355	64.5 %
1324 Mercury Income	0	150	0	150			0.0 %
Community Hub/Library :- Income	0	150	0	150			
Net Expenditure over Income	196	495	1,000	505			