

Month No : 12

2017/18 Income & Expenditure

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
100	Staff Costs						
4000	Salaries	85,985	117,000	31,015		31,015	73.5 %
4001	HMRC Contributions	23,661	9,350	-14,311		-14,311	253.1 %
4002	Pension Costs	28,681	25,500	-3,181		-3,181	112.5 %
4005	Health & Safety	0	300	300		300	0.0 %
4111	Legal Fees	547	0	-547		-547	0.0 %
4205	Civic Costs	2	0	-2		-2	0.0 %
4383	Play Equipment Maintenance	160	0	-160		-160	0.0 %
4387	Trees Management	425	0	-425		-425	0.0 %
	Staff Costs :- Expenditure	139,460	152,150	12,690	0	12,690	91.7 %
	Net Expenditure over Income	139,460	152,150	12,690			
101	Administration						
4003	Payroll Costs	470	450	-20		-20	104.5 %
4005	Health & Safety	240	300	60		60	79.8 %
4007	Bank Staff	1,866	5,000	3,134		3,134	37.3 %
4010	Staff Training	820	2,500	1,680		1,680	32.8 %
4011	Staff Travelling	104	150	46		46	69.3 %
4012	Miscellaneous Staff Costs	272	50	-222		-222	543.1 %
4013	Office Refreshments	60	50	-10		-10	120.5 %
4015	Advertising	21	3,000	2,979		2,979	0.7 %
4016	Clerk's Casual Expenditure	338	200	-138		-138	168.9 %
4020	Misc. Establishment Costs	0	50	50		50	0.0 %
4025	Stationery	488	500	12		12	97.5 %
4030	Postage	50	400	350		350	12.6 %
4035	Publications	0	200	200		200	0.0 %
4040	Subscriptions	825	1,700	875		875	48.5 %
4041	Office Rent	4,320	4,215	-105		-105	102.5 %
4045	Photocopy Costs	1,215	1,200	-15		-15	101.3 %
4050	Electricity	0	150	150		150	0.0 %
4051	Gas	0	100	100		100	0.0 %
4060	Telephone	2,094	2,200	106		106	95.2 %
4061	IT Lease Costs	2,631	2,000	-631		-631	131.6 %
4065	Insurance	5,576	6,700	1,124		1,124	83.2 %
4070	Premises Licence	70	250	180		180	28.0 %
4085	Equipment Hire	0	100	100		100	0.0 %
4090	Safety Equipment	0	100	100		100	0.0 %
4095	New Office Equipment	865	300	-565		-565	288.3 %

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4100 Cleaning	70	400	330		330	17.4 %
4101 Cleaning Materials	0	10	10		10	0.0 %
4105 Bank Charges	887	700	-187		-187	126.8 %
4110 Professional Fees	3,902	3,000	-902		-902	130.1 %
4111 Legal Fees	1,045	4,000	2,955		2,955	26.1 %
4112 Audit Fees	250	2,500	2,250		2,250	10.0 %
4115 Accountancy Fees	1,073	2,500	1,428		1,428	42.9 %
4125 Travel Tokens	110	1,200	1,090		1,090	9.2 %
4200 Members Training	0	2,000	2,000		2,000	0.0 %
4215 Website	0	1,100	1,100		1,100	0.0 %
4225 Archive Expenses	44	0	-44		-44	0.0 %
4252 Other Publications	65	0	-65		-65	0.0 %
4290 Public Consultation Costs	1,598	0	-1,598		-1,598	0.0 %
4375 Noticeboards & Signs	0	400	400		400	0.0 %
4380 Repairs & Maintenance	20	300	280		280	6.7 %
4381 Property Maintenance	554	600	46		46	92.4 %
4900 Miscellaneous Expenditure	0	10	10		10	0.0 %
Administration :- Expenditure	31,942	50,585	18,643	0	18,643	63.1 %
1076 Precept	228,863	212,453	16,410			107.7 %
1090 Interest Received	982	550	432			178.6 %
1100 LGA Grants Received	0	15,039	-15,039			0.0 %
1105 Donations Received	0	100	-100			0.0 %
1110 Helicopter Landing Fees	333	150	183			222.2 %
1900 Miscellaneous Income	450	100	350			450.0 %
Administration :- Income	230,628	228,392	2,236			101.0 %
Net Expenditure over Income	-198,687	-177,807	20,880			
102 Civic & Archives						
4095 New Office Equipment	290	0	-290		-290	0.0 %
4200 Members Training	260	600	340		340	43.3 %
4201 Members Travelling	0	50	50		50	0.0 %
4202 Misc. Members Costs	40	70	30		30	56.5 %
4203 Festive Decorations	555	200	-355		-355	277.5 %
4205 Civic Costs	822	300	-522		-522	273.9 %
4206 PCSO Costs	7,396	7,250	-146		-146	102.0 %
4207 HYPE Contribution	10,000	10,000	0		0	100.0 %
4210 Festive Lighting	2,208	2,000	-208		-208	110.4 %
4220 Election Costs	0	1,000	1,000		1,000	0.0 %
4225 Archive Expenses	0	100	100		100	0.0 %
Civic & Archives :- Expenditure	21,570	21,570	0	0	0	100.0 %
Net Expenditure over Income	21,570	21,570	0			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
103 Publications						
4035 Publications	0	20	20		20	0.0 %
4250 V Mag Printing	13,222	12,000	-1,222		-1,222	110.2 %
4251 V Mag Distribution	2,880	2,000	-880		-880	144.0 %
4252 Other Publications	82	25	-57		-57	328.0 %
4253 V Mag Contract Editorship	1,914	1,000	-914		-914	191.4 %
Publications :- Expenditure	18,098	15,045	-3,053	0	-3,053	120.3 %
1130 V Mag Adverts	9,903	10,000	-97			99.0 %
1139 Other Publication Income	0	10	-10			0.0 %
1900 Miscellaneous Income	0	200	-200			0.0 %
Publications :- Income	9,903	10,210	-307			97.0 %
Net Expenditure over Income	8,195	4,835	-3,360			
104 Car Parking						
4270 Car Park Tickets - Stationery	50	1,000	950		950	5.0 %
4271 Car Park Maintenance	80	500	420		420	16.0 %
4273 Printing Clock Permits	563	0	-563		-563	0.0 %
4382 Grounds Maintenance	0	300	300		300	0.0 %
4900 Miscellaneous Expenditure	0	10	10		10	0.0 %
Car Parking :- Expenditure	693	1,810	1,117	0	1,117	38.3 %
1140 Car Park Income	32,672	32,000	672			102.1 %
1142 Clock Permits	1,549	1,820	-271			85.1 %
Car Parking :- Income	34,220	33,820	400			101.2 %
Net Expenditure over Income	-33,527	-32,010	1,517			
105 St. Andrews Cemetery						
4382 Grounds Maintenance	200	500	300		300	40.0 %
St. Andrews Cemetery :- Expenditure	200	500	300	0	300	40.0 %
1150 Burial Fees	2,300	1,500	800			153.3 %
1151 Memorial Fees	421	500	-79			84.2 %
1152 Grant Exclusive Rights	0	500	-500			0.0 %
1900 Miscellaneous Income	0	20	-20			0.0 %
St. Andrews Cemetery :- Income	2,721	2,520	201			108.0 %
Net Expenditure over Income	-2,521	-2,020	501			

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107 Grant Expenditure						
4280 S137 Grants	3,000	5,000	2,000		2,000	60.0 %
Grant Expenditure :- Expenditure	3,000	5,000	2,000	0	2,000	60.0 %
Net Expenditure over Income	3,000	5,000	2,000			
108 Grounds Maintenance						
4005 Health & Safety	618	100	-518		-518	618.0 %
4006 Protective Clothing & Equip.	110	700	590		590	15.8 %
4010 Staff Training	649	1,300	651		651	49.9 %
4060 Telephone	412	0	-412		-412	0.0 %
4080 Graffiti & Vandalism	0	600	600		600	0.0 %
4090 Safety Equipment	442	0	-442		-442	0.0 %
4110 Professional Fees	2,415	2,400	-15		-15	100.6 %
4315 Memorial Seats and Benches	0	300	300		300	0.0 %
4325 Machinery Maintenance	1,044	1,000	-44		-44	104.4 %
4330 Tractor Maintenance	0	2,150	2,150		2,150	0.0 %
4335 Tractor & Machinery Fuel	1,256	3,000	1,744		1,744	41.9 %
4336 Ground Fuel	1,168	0	-1,168		-1,168	0.0 %
4345 New Machinery Costs	19,353	3,000	-16,353		-16,353	645.1 %
4350 New Tools Costs	0	100	100		100	0.0 %
4360 Vehicle Hire	3,900	3,900	0		0	100.0 %
4375 Noticeboards & Signs	0	100	100		100	0.0 %
4380 Repairs & Maintenance	0	100	100		100	0.0 %
4381 Property Maintenance	0	100	100		100	0.0 %
4382 Grounds Maintenance	365	5,500	5,135		5,135	6.6 %
4387 Trees Management	3,495	0	-3,495		-3,495	0.0 %
4900 Miscellaneous Expenditure	4	50	46		46	8.0 %
Grounds Maintenance :- Expenditure	35,232	24,400	-10,832	0	-10,832	144.4 %
1900 Miscellaneous Income	0	100	-100			0.0 %
1905 Logs Sales	30	300	-270			10.0 %
Grounds Maintenance :- Income	30	400	-370			7.5 %
Net Expenditure over Income	35,202	24,000	-11,202			
110 Office						
4100 Cleaning	274	0	-274		-274	0.0 %
4381 Property Maintenance	208	0	-208		-208	0.0 %
Office :- Expenditure	482	0	-482	0	-482	
Net Expenditure over Income	482	0	-482			

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201						
<u>Mt. Pleasant Rec. Ground</u>						
4005 Health & Safety	1	50	49		49	2.8 %
4012 Miscellaneous Staff Costs	0	75	75		75	0.0 %
4050 Electricity	-95	300	395		395	-31.7 %
4052 Water Rates	0	200	200		200	0.0 %
4075 CCTV	0	1,000	1,000		1,000	0.0 %
4080 Graffiti & Vandalism	669	0	-669		-669	0.0 %
4081 Refuse/Litter	2,230	800	-1,430		-1,430	278.7 %
4100 Cleaning	0	2,000	2,000		2,000	0.0 %
4271 Car Park Maintenance	0	100	100		100	0.0 %
4325 Machinery Maintenance	0	100	100		100	0.0 %
4379 Skate Park Maintenance	0	500	500		500	0.0 %
4381 Property Maintenance	335	3,000	2,665		2,665	11.2 %
4382 Grounds Maintenance	0	3,000	3,000		3,000	0.0 %
4383 Play Equipment Maintenance	697	3,000	2,303		2,303	23.2 %
4384 Sports Equipment Maintenance	245	200	-45		-45	122.3 %
4385 Field Materials	0	1,000	1,000		1,000	0.0 %
Mt. Pleasant Rec. Ground :- Expenditure	4,082	15,325	11,243	0	11,243	26.6 %
1200 Pitch Hire	4,386	4,000	386			109.7 %
1203 Pavilion Hire	0	20	-20			0.0 %
1900 Miscellaneous Income	0	20	-20			0.0 %
Mt. Pleasant Rec. Ground :- Income	4,386	4,040	346			108.6 %
Net Expenditure over Income	-304	11,285	11,589			
202						
<u>College Playing Fields</u>						
4014 Groundstaff Refreshments	7	150	143		143	4.5 %
4050 Electricity	-62	1,500	1,562		1,562	-4.1 %
4051 Gas	-243	1,700	1,943		1,943	-14.3 %
4052 Water Rates	0	500	500		500	0.0 %
4075 CCTV	0	1,000	1,000		1,000	0.0 %
4100 Cleaning	0	1,500	1,500		1,500	0.0 %
4365 Storage Workshop	1,048	0	-1,048		-1,048	0.0 %
4370 Dog Bin Emptying	163	0	-163		-163	0.0 %
4380 Repairs & Maintenance	0	500	500		500	0.0 %
4381 Property Maintenance	60	2,750	2,690		2,690	2.2 %
4382 Grounds Maintenance	117	1,000	883		883	11.7 %
4384 Sports Equipment Maintenance	245	0	-245		-245	0.0 %
4388 Community Orchard	636	0	-636		-636	0.0 %
College Playing Fields :- Expenditure	1,970	10,600	8,630	0	8,630	18.6 %

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1110 Helicopter Landing Fees	0	150	-150			0.0 %
1200 Pitch Hire	2,550	3,500	-950			72.9 %
1201 MUGA Hire	0	50	-50			0.0 %
1203 Pavilion Hire	41	1,800	-1,759			2.3 %
1900 Miscellaneous Income	0	30	-30			0.0 %
College Playing Fields :- Income	2,591	5,530	-2,939			46.9 %
Net Expenditure over Income	-620	5,070	5,690			
203 HPCF Hamble Lane						
4111 Legal Fees	1,012	200	-812		-812	506.0 %
4382 Grounds Maintenance	95	0	-95		-95	0.0 %
HPCF Hamble Lane :- Expenditure	1,107	200	-907	0	-907	553.7 %
1900 Miscellaneous Income	0	8,750	-8,750			0.0 %
HPCF Hamble Lane :- Income	0	8,750	-8,750			0.0 %
Net Expenditure over Income	1,107	-8,550	-9,657			
204 Other Recreational Areas						
4069 ANNUAL RENT	5	0	-5		-5	0.0 %
4111 Legal Fees	0	1,000	1,000		1,000	0.0 %
4381 Property Maintenance	0	1,000	1,000		1,000	0.0 %
4382 Grounds Maintenance	90	3,000	2,910		2,910	3.0 %
4383 Play Equipment Maintenance	357	1,000	643		643	35.7 %
4387 Trees Management	200	1,000	800		800	20.0 %
Other Recreational Areas :- Expenditure	652	7,000	6,348	0	6,348	9.3 %
1240 Garden Licences	98	0	98			0.0 %
Other Recreational Areas :- Income	98	0	98			
Net Expenditure over Income	554	7,000	6,446			
205 Allotments						
4052 Water Rates	258	100	-158		-158	258.2 %
4053 Rates	0	80	80		80	0.0 %
4380 Repairs & Maintenance	0	300	300		300	0.0 %
4450 Allotment Land Rent HCC	80	80	0		0	100.0 %
4455 Water Taps & Keys	-240	0	240		240	0.0 %
Allotments :- Expenditure	98	560	462	0	462	17.5 %
1250 Allotment Rental Income	884	1,800	-916			49.1 %

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1251 Key Deposits	20	70	-50			28.6 %
Allotments :- Income	904	1,870	-966			48.3 %
Net Expenditure over Income	-805	-1,310	-505			
301 Foreshore Dinghy Park						
4052 Water Rates	108	250	142		142	43.2 %
4380 Repairs & Maintenance	35	300	265		265	11.7 %
4382 Grounds Maintenance	51	0	-51		-51	0.0 %
Foreshore Dinghy Park :- Expenditure	194	550	356	0	356	35.3 %
1260 Dinghy Park Income	26,325	28,000	-1,675			94.0 %
1900 Miscellaneous Income	133	0	133			0.0 %
Foreshore Dinghy Park :- Income	26,458	28,000	-1,542			94.5 %
Net Expenditure over Income	-26,264	-27,450	-1,186			
302 Foreshore (General)						
4050 Electricity	713	0	-713		-713	0.0 %
4075 CCTV	425	0	-425		-425	0.0 %
4081 Refuse/Litter	375	0	-375		-375	0.0 %
4085 Equipment Hire	70	0	-70		-70	0.0 %
4111 Legal Fees	32	0	-32		-32	0.0 %
4315 Memorial Seats and Benches	51	700	649		649	7.3 %
4345 New Machinery Costs	0	2,500	2,500		2,500	0.0 %
4370 Dog Bin Emptying	163	150	-13		-13	108.8 %
4380 Repairs & Maintenance	0	500	500		500	0.0 %
4382 Grounds Maintenance	-50	0	50		50	0.0 %
4387 Trees Management	425	0	-425		-425	0.0 %
4500 Harbour Dues	1,843	1,900	57		57	97.0 %
Foreshore (General) :- Expenditure	4,046	5,750	1,704	0	1,704	70.4 %
1320 Harbour Dues	1,463	0	1,463			0.0 %
1321 Angelfish (Soton) Ltd Rent	3,248	3,250	-2			99.9 %
1322 Mudland Rental	1,680	1,900	-220			88.4 %
1900 Miscellaneous Income	5	12,000	-11,995			0.0 %
Foreshore (General) :- Income	6,396	17,150	-10,754			37.3 %
Net Expenditure over Income	-2,350	-11,400	-9,050			

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303	<u>Foreshore Public Toilets</u>						
4050	Electricity	0	100	100		100	0.0 %
4052	Water Rates	661	3,000	2,339		2,339	22.0 %
4053	Rates	0	1,000	1,000		1,000	0.0 %
4096	Consumables for FS toilets	213	0	-213		-213	0.0 %
4100	Cleaning	0	3,250	3,250		3,250	0.0 %
4101	Cleaning Materials	8	500	492		492	1.5 %
4111	Legal Fees	2,149	0	-2,149		-2,149	0.0 %
4350	New Tools Costs	24	0	-24		-24	0.0 %
4380	Repairs & Maintenance	0	3,000	3,000		3,000	0.0 %
4381	Property Maintenance	128	3,000	2,872		2,872	4.3 %
4382	Grounds Maintenance	41	1,000	959		959	4.1 %
4386	Temporary Building Hire	1,631	0	-1,631		-1,631	0.0 %
	Foreshore Public Toilets :- Expenditure	4,854	14,850	9,997	0	9,997	32.7 %
	Net Expenditure over Income	4,854	14,850	9,997			
304	<u>RUP Committee Room</u>						
4100	Cleaning	212	0	-212		-212	0.0 %
4101	Cleaning Materials	1	0	-1		-1	0.0 %
4355	RUP Committee Room	-8	0	8		8	0.0 %
4381	Property Maintenance	312	0	-312		-312	0.0 %
	RUP Committee Room :- Expenditure	518	0	-518	0	-518	
1202	Committee Room Hire	1,336	2,000	-664			66.8 %
	RUP Committee Room :- Income	1,336	2,000	-664			66.8 %
	Net Expenditure over Income	-818	-2,000	-1,182			
305	<u>Westfield Common</u>						
4081	Refuse/Litter	0	200	200		200	0.0 %
4271	Car Park Maintenance	30	0	-30		-30	0.0 %
4370	Dog Bin Emptying	163	200	37		37	81.6 %
4400	Fly-Tipping	0	500	500		500	0.0 %
	Westfield Common :- Expenditure	193	900	707	0	707	21.5 %
	Net Expenditure over Income	193	900	707			
306	<u>RUP Pavillion</u>						
4005	Health & Safety	611	0	-611		-611	0.0 %
4050	Electricity	751	0	-751		-751	0.0 %

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4051	Gas	1,571	0	-1,571		-1,571	0.0 %
4052	Water Rates	484	0	-484		-484	0.0 %
4080	Graffiti & Vandalism	10	0	-10		-10	0.0 %
4100	Cleaning	1,157	0	-1,157		-1,157	0.0 %
4101	Cleaning Materials	8	0	-8		-8	0.0 %
4381	Property Maintenance	2,853	0	-2,853		-2,853	0.0 %
	RUP Pavillion :- Expenditure	7,445	0	-7,445	0	-7,445	
	Net Expenditure over Income	7,445	0	-7,445			
307	Mount Pleasant Pavilion						
4005	Health & Safety	586	0	-586		-586	0.0 %
4050	Electricity	145	0	-145		-145	0.0 %
4051	Gas	69	0	-69		-69	0.0 %
4052	Water Rates	-98	0	98		98	0.0 %
4081	Refuse/Litter	829	0	-829		-829	0.0 %
4100	Cleaning	1,096	0	-1,096		-1,096	0.0 %
4381	Property Maintenance	678	0	-678		-678	0.0 %
4383	Play Equipment Maintenance	4	0	-4		-4	0.0 %
	Mount Pleasant Pavilion :- Expenditure	3,309	0	-3,309	0	-3,309	
1200	Pitch Hire	13	0	13			0.0 %
	Mount Pleasant Pavilion :- Income	13	0	13			
	Net Expenditure over Income	3,296	0	-3,296			
308	Community Hub/Library						
4111	Legal Fees	2,861	0	-2,861		-2,861	0.0 %
4205	Civic Costs	216	0	-216		-216	0.0 %
4389	Community Hub/Library	6	0	-6		-6	0.0 %
	Community Hub/Library :- Expenditure	3,083	0	-3,083	0	-3,083	
	Net Expenditure over Income	3,083	0	-3,083			
	Full Council :- Expenditure	282,230	326,795	44,565	0	44,565	86.4 %
	Income	319,684	342,682	-22,998			93.3 %
	Net Expenditure over Income	-37,454	-15,887	21,567			