

Month No : 4

July 2018 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Full Council								
100 Staff Costs								
4000	Salaries	13,617	43,882	137,000	93,118	93,118	32.0 %	
4001	HMRC Contributions	1,229	3,260	30,000	26,740	26,740	10.9 %	
4002	Pension Costs	2,647	7,475	28,000	20,525	20,525	26.7 %	
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	17,493	54,618	196,550	141,932	0	141,932	27.8 %
	Net Expenditure over Income	17,493	54,618	196,550	141,932			
101 Administration								
4003	Payroll Costs	30	170	475	305	305	35.9 %	
4005	Health & Safety	8	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	57	57	30	-27	-27	189.5 %	
4013	Office Refreshments	8	32	50	18	18	64.9 %	
4016	Clerk's Casual Expenditure	0	18	50	32	32	36.0 %	
4025	Stationery	54	155	50	-105	-105	309.1 %	
4030	Postage	0	38	50	12	12	75.9 %	
4035	Publications	0	0	70	70	70	0.0 %	
4040	Subscriptions	0	1,059	1,000	-59	-59	105.9 %	
4041	Office Rent	1,208	2,196	4,500	2,304	2,304	48.8 %	
4045	Photocopy Costs	0	204	800	596	596	25.5 %	
4060	Telephone	284	743	1,620	877	877	45.9 %	
4061	IT Lease Costs	322	1,156	3,200	2,044	2,044	36.1 %	
4065	Insurance	0	5,652	5,425	-227	-227	104.2 %	
4070	Premises Licence	0	70	80	10	10	87.5 %	
4081	Refuse/Litter	3	13	0	-13	-13	0.0 %	
4095	New Office Equipment	75	359	1,000	641	641	35.9 %	
4105	Bank Charges	62	273	500	227	227	54.6 %	
4110	Professional Fees	1,523	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	850	850	3,500	2,650	2,650	24.3 %	
4115	Accountancy Fees	230	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 %	
4215	Website	150	404	1,100	696	696	36.7 %	

Month No : 4

July 2018 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	158	158	0	-158		-158	0.0 %
Administration :- Expenditure	5,023	22,547	64,500	41,953	0	41,953	35.0 %
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	0	83	500	-417			16.7 %
1111 Photocopy Income	0	0	10	-10			0.0 %
1240 Garden Licences	0	0	100	-100			0.0 %
Administration :- Income	0	126,656	242,200	-115,544			52.3 %
Net Expenditure over Income	5,023	-104,109	-177,700	-73,591			
102 Civic & Archives							
4200 Members Training	40	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	0	168	0	-168		-168	0.0 %
4206 PCSO Costs	0	0	7,400	7,400		7,400	0.0 %
Civic & Archives :- Expenditure	40	209	12,925	12,716	0	12,716	1.6 %
4216 Coronation Parade Renovation	40,000	40,000	0	-40,000		-40,000	0.0 %
Civic & Archives :- Direct Expenditure	40,000	40,000	0	-40,000	0	-40,000	
Net Expenditure over Income	40,040	40,209	12,925	-27,284			
103 Publications							
4250 V Mag Printing	840	3,360	8,900	5,540		5,540	37.8 %
4251 V Mag Distribution	300	1,410	3,000	1,590		1,590	47.0 %
4253 V Mag Contract Editorship	200	1,387	3,300	1,913		1,913	42.0 %
Publications :- Expenditure	1,340	6,157	15,200	9,043	0	9,043	40.5 %
1130 V Mag Adverts	-718	8,468	11,000	-2,532			77.0 %
1139 Other Publication Income	5	5	0	5			0.0 %
Publications :- Income	-713	8,473	11,000	-2,527			77.0 %
Net Expenditure over Income	2,053	-2,316	4,200	6,516			
104 Car Parking							
4050 Electricity	0	28	0	-28		-28	0.0 %

Month No : 4

July 2018 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	5,284	16,007	28,000	-11,993			57.2 %
1142 Clock Permits	0	133	2,200	-2,067			6.1 %
Car Parking :- Income	5,284	16,140	30,200	-14,060			53.4 %
Net Expenditure over Income	-5,284	-16,112	-29,600	-13,488			
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	150	1,350	2,000	-650			67.5 %
1151 Memorial Fees	50	725	600	125			120.8 %
1152 Grant Exclusive Rights	0	900	300	600			300.0 %
St. Andrews Cemetery :- Income	200	2,975	2,900	75			102.6 %
Net Expenditure over Income	-200	-2,640	-2,900	-260			
107 Grant Expenditure							
4280 S137 Grants	500	900	3,000	2,100		2,100	30.0 %
Grant Expenditure :- Expenditure	500	900	3,000	2,100	0	2,100	30.0 %
Net Expenditure over Income	500	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	910	1,980	4,000	2,020		2,020	49.5 %
4325 Machinery Maintenance	326	340	0	-340		-340	0.0 %
4330 Tractor Maintenance	0	0	500	500		500	0.0 %
4335 Tractor & Machinery Fuel	0	537	1,600	1,063		1,063	33.6 %
4336 Ground Fuel	76	378	1,800	1,422		1,422	21.0 %
4345 New Machinery Costs	0	31	0	-31		-31	0.0 %
4350 New Tools Costs	11	11	0	-11		-11	0.0 %
4360 Vehicle Hire	650	1,625	4,000	2,375		2,375	40.6 %
4375 Noticeboards & Signs	0	56	0	-56		-56	0.0 %
4382 Grounds Maintenance	0	49	0	-49		-49	0.0 %

Month No : 4

July 2018 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	1,974	5,880	18,300	12,420	0	12,420	32.1 %
1905 Logs Sales	0	0	100	-100			0.0 %
1906 Sales - obsolete grounds equip	330	1,130	0	1,130			0.0 %
Grounds Maintenance :- Income	330	1,130	100	1,030			1130.0
Net Expenditure over Income	1,644	4,750	18,200	13,450			
110 Office							
4005 Health & Safety	0	776	0	-776		-776	0.0 %
4100 Cleaning	142	368	0	-368		-368	0.0 %
Office :- Expenditure	142	1,144	0	-1,144	0	-1,144	
Net Expenditure over Income	142	1,144	0	-1,144			
111 Commercial Assets/leases							
4116 Leases BH	2,313	2,313	0	-2,313		-2,313	0.0 %
Commercial Assets/leases :- Expenditure	2,313	2,313	0	-2,313	0	-2,313	
Net Expenditure over Income	2,313	2,313	0	-2,313			
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	93	93	0	-93		-93	0.0 %
4381 Property Maintenance	0	186	500	314		314	37.2 %
4383 Play Equipment Maintenance	62	62	1,000	939		939	6.2 %
4384 Sports Equipment Maintenance	0	0	250	250		250	0.0 %
Mt. Pleasant Rec. Ground :- Expenditure	155	767	6,200	5,433	0	5,433	12.4 %
1200 Pitch Hire	0	216	4,500	-4,284			4.8 %
1203 Pavilion Hire	0	815	0	815			0.0 %
Mt. Pleasant Rec. Ground :- Income	0	1,031	4,500	-3,469			22.9 %
Net Expenditure over Income	155	-264	1,700	1,964			

Month No : 4

July 2018 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
202 College Playing Fields							
4014 Groundstaff Refreshments	0	0	50	50		50	0.0 %
4050 Electricity	0	289	0	-289		-289	0.0 %
4051 Gas	0	320	0	-320		-320	0.0 %
4052 Water Rates	88	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	15	50	0	-50		-50	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	102	1,402	2,300	898	0	898	61.0 %
1200 Pitch Hire	150	630	4,500	-3,870			14.0 %
1202 Committee Room Hire	386	1,023	0	1,023			0.0 %
College Playing Fields :- Income	536	1,653	4,500	-2,847			36.7 %
Net Expenditure over Income	-434	-251	-2,200	-1,949			
203 HPCF Hamble Lane							
4111 Legal Fees	-2,500	-2,500	500	3,000		3,000	-500.0
HPCF Hamble Lane :- Expenditure	-2,500	-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	-2,500	-2,500	-8,250	-5,750			
204 Other Recreational Areas							
4069 ANNUAL RENT	0	0	5	5		5	0.0 %
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 %
Other Recreational Areas :- Expenditure	0	505	5	-500	0	-500	10108.2
Net Expenditure over Income	0	505	5	-500			
205 Allotments							
4052 Water Rates	123	123	0	-123		-123	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	123	123	1,080	957	0	957	11.3 %

Month No : 4

July 2018 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1250 Allotment Rental Income	19	25	0	25			0.0 %
1251 Key Deposits	20	30	0	30			0.0 %
Allotments :- Income	39	55	0	55			
Net Expenditure over Income	84	67	1,080	1,013			
301 Foreshore Dinghy Park							
4052 Water Rates	0	105	250	145		145	42.2 %
4380 Repairs & Maintenance	750	890	0	-890		-890	0.0 %
Foreshore Dinghy Park :- Expenditure	750	995	250	-745	0	-745	398.1 %
1260 Dinghy Park Income	460	1,962	56,000	-54,038			3.5 %
Foreshore Dinghy Park :- Income	460	1,962	56,000	-54,038			3.5 %
Net Expenditure over Income	290	-966	-55,750	-54,784			
302 Foreshore (General)							
4050 Electricity	73	100	250	150		150	40.2 %
4370 Dog Bin Emptying	15	50	0	-50		-50	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	87	234	2,650	2,416	0	2,416	8.8 %
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	87	-578	-1,850	-1,272			
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			

Month No : 4

July 2018 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
304 RUP Committee Room							
4100 Cleaning	142	283	0	-283		-283	0.0 %
4355 RUP Committee Room	-28	-28	0	28		28	0.0 %
RUP Committee Room :- Expenditure	114	255	0	-255	0	-255	
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	114	234	-1,000	-1,234			
305 Westfield Common							
4370 Dog Bin Emptying	15	50	0	-50		-50	0.0 %
4382 Grounds Maintenance	0	512	0	-512		-512	0.0 %
Westfield Common :- Expenditure	15	562	0	-562	0	-562	
Net Expenditure over Income	15	562	0	-562			
306 RUP Pavillion							
4005 Health & Safety	40	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	0	0	2,000	2,000		2,000	0.0 %
4381 Property Maintenance	94	644	2,000	1,356		1,356	32.2 %
RUP Pavillion :- Expenditure	134	684	6,000	5,316	0	5,316	11.4 %
Net Expenditure over Income	134	684	6,000	5,316			
307 Mount Pleasant Pavilion							
4005 Health & Safety	12	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	142	283	2,000	1,717		1,717	14.2 %
4381 Property Maintenance	69	99	900	801		801	11.0 %
Mount Pleasant Pavilion :- Expenditure	223	501	3,200	2,699	0	2,699	15.7 %
1200 Pitch Hire	0	400	3,000	-2,600			13.3 %
Mount Pleasant Pavilion :- Income	0	400	3,000	-2,600			13.3 %
Net Expenditure over Income	223	101	200	99			

Month No : 4

July 2018 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
308 <u>Community Hub/Library</u>							
4389 Community Hub/Library	0	0	1,000	1,000		1,000	0.0 %
Community Hub/Library :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
Full Council :- Expenditure	68,027	138,540	339,160	200,620	0	200,620	40.8 %
Income	6,136	161,308	368,650	-207,342			43.8 %
Net Expenditure over Income	61,891	-22,767	-29,490	-6,723			