

Month No : 3

June 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Full Council</u>							
<u>Staff Costs</u>							
Salaries	9,019	33,711	137,000	103,289		103,289	24.6 %
HMRC Contributions	3,395	9,555	30,000	20,445		20,445	31.9 %
Pension Costs	3,214	9,485	28,000	18,515		18,515	33.9 %
Health & Safety	0	0	500	500		500	0.0 %
Publications	0	0	50	50		50	0.0 %
Legal Fees	0	0	1,000	1,000		1,000	0.0 %
Staff Costs :- Expenditure	15,628	52,752	196,550	143,798	0	143,798	26.8 %
Net Expenditure over Income	15,628	52,752	196,550	143,798			
<u>Administration</u>							
Payroll Costs	30	140	475	335		335	29.6 %
Protective Clothing & Equip.	0	15	0	-15		-15	0.0 %
Staff Training	0	105	500	395		395	21.0 %
Staff Travelling	0	0	30	30		30	0.0 %
Office Refreshments	2	24	50	26		26	48.7 %
Clerk's Casual Expenditure	0	18	50	32		32	36.0 %
Stationery	48	100	50	-50		-50	200.1 %
Postage	19	38	50	12		12	75.9 %
Publications	0	0	70	70		70	0.0 %
Subscriptions	0	1,059	1,000	-59		-59	105.9 %
Office Rent	-104	988	4,500	3,512		3,512	22.0 %
Photocopy Costs	204	204	800	596		596	25.5 %
Telephone	202	459	1,620	1,161		1,161	28.3 %
IT Lease Costs	307	834	3,200	2,366		2,366	26.1 %
Insurance	5,652	5,652	5,425	-227		-227	104.2 %
Premises Licence	0	70	80	10		10	87.5 %
Refuse/Litter	0	10	0	-10		-10	0.0 %
New Office Equipment	0	284	1,000	716		716	28.4 %
Bank Charges	70	210	500	290		290	42.1 %
Professional Fees	1,050	3,838	32,700	28,862		28,862	11.7 %
Legal Fees	0	1,950	0	-1,950		-1,950	0.0 %
Audit Fees	0	0	3,500	3,500		3,500	0.0 %
Accountancy Fees	170	1,108	5,000	3,892		3,892	22.2 %
Travel Tokens	0	163	150	-13		-13	108.7 %
Members Training	0	0	600	600		600	0.0 %
Website	0	254	1,100	846		846	23.1 %
Archive Expenses	0	0	50	50		50	0.0 %

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Public Consultation Costs	0	0	2,000	2,000		2,000	0.0 %
Administration :- Expenditure	7,650	17,524	64,500	46,976	0	46,976	27.2 %
Precept	0	114,414	229,000	-114,586			50.0 %
Interest Received	70	70	500	-430			14.1 %
LGA Grants Received	0	12,088	12,090	-2			100.0 %
Helicopter Landing Fees	0	83	500	-417			16.7 %
Photocopy Income	0	0	10	-10			0.0 %
Garden Licences	0	0	100	-100			0.0 %
Administration :- Income	70	126,656	242,200	-115,544			52.3 %
Net Expenditure over Income	7,580	-109,132	-177,700	-68,568			
Civic & Archives							
Members Training	0	0	500	500		500	0.0 %
Members Travelling	0	0	25	25		25	0.0 %
Festive Decorations	0	0	5,000	5,000		5,000	0.0 %
Civic Costs	0	168	0	-168		-168	0.0 %
PCSO Costs	0	0	7,400	7,400		7,400	0.0 %
Civic & Archives :- Expenditure	0	168	12,925	12,757	0	12,757	1.3 %
Net Expenditure over Income	0	168	12,925	12,757			
Publications							
V Mag Printing	840	2,520	8,900	6,380		6,380	28.3 %
V Mag Distribution	555	1,110	3,000	1,890		1,890	37.0 %
V Mag Contract Editorship	400	1,187	3,300	2,113		2,113	36.0 %
Publications :- Expenditure	1,795	4,817	15,200	10,383	0	10,383	31.7 %
V Mag Adverts	8,961	9,186	11,000	-1,814			83.5 %
Publications :- Income	8,961	9,186	11,000	-1,814			83.5 %
Net Expenditure over Income	-7,166	-4,369	4,200	8,569			
Car Parking							
Electricity	0	28	0	-28		-28	0.0 %
Car Park Tickets - Stationery	0	0	100	100		100	0.0 %
Car Park Maintenance	0	0	500	500		500	0.0 %
Car Parking :- Expenditure	0	28	600	572	0	572	4.7 %
Car Park Income	3,336	10,722	28,000	-17,278			38.3 %
Clock Permits	133	133	2,200	-2,067			6.1 %
Car Parking :- Income	3,469	10,856	30,200	-19,344			35.9 %
Net Expenditure over Income	-3,469	-10,827	-29,600	-18,773			

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<u>St. Andrews Cemetery</u>							
Improvements at burial ground	0	215	0	-215		-215	0.0 %
Grounds Maintenance	120	120	0	-120		-120	0.0 %
St. Andrews Cemetery :- Expenditure	120	335	0	-335	0	-335	
Burial Fees	150	1,200	2,000	-800			60.0 %
Memorial Fees	575	675	600	75			112.5 %
Grant Exclusive Rights	250	900	300	600			300.0 %
St. Andrews Cemetery :- Income	975	2,775	2,900	-125			95.7 %
Net Expenditure over Income	-855	-2,440	-2,900	-460			
<u>Grant Expenditure</u>							
S137 Grants	0	400	3,000	2,600		2,600	13.3 %
Grant Expenditure :- Expenditure	0	400	3,000	2,600	0	2,600	13.3 %
Net Expenditure over Income	0	400	3,000	2,600			
<u>Grounds Maintenance</u>							
Health & Safety	0	23	0	-23		-23	0.0 %
Staff Training	0	0	500	500		500	0.0 %
Graffiti & Vandalism	0	0	100	100		100	0.0 %
Refuse/Litter	29	1,070	4,000	2,930		2,930	26.8 %
Machinery Maintenance	0	13	0	-13		-13	0.0 %
Tractor Maintenance	0	0	500	500		500	0.0 %
Tractor & Machinery Fuel	270	537	1,600	1,063		1,063	33.6 %
Ground Fuel	75	302	1,800	1,498		1,498	16.8 %
New Machinery Costs	0	31	0	-31		-31	0.0 %
Vehicle Hire	325	975	4,000	3,025		3,025	24.4 %
Noticeboards & Signs	0	56	0	-56		-56	0.0 %
Grounds Maintenance	-83	49	0	-49		-49	0.0 %
Sports Equipment Maintenance	0	0	300	300		300	0.0 %
Trees Management	0	850	5,500	4,650		4,650	15.5 %
Grounds Maintenance :- Expenditure	617	3,906	18,300	14,394	0	14,394	21.3 %
Logs Sales	0	0	100	-100			0.0 %
Sales - obsolete grounds equip	800	800	0	800			0.0 %
Grounds Maintenance :- Income	800	800	100	700			800.0 %
Net Expenditure over Income	-183	3,106	18,200	15,094			

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Office							
Health & Safety	0	776	0	-776		-776	0.0 %
Cleaning	142	227	0	-227		-227	0.0 %
Office :- Expenditure	142	1,002	0	-1,002	0	-1,002	
Net Expenditure over Income	142	1,002	0	-1,002			
Mt. Pleasant Rec. Ground							
Health & Safety	0	0	500	500		500	0.0 %
Electricity	0	0	200	200		200	0.0 %
Water Rates	0	0	250	250		250	0.0 %
CCTV	0	0	1,000	1,000		1,000	0.0 %
Refuse/Litter	87	87	0	-87		-87	0.0 %
Cleaning	0	340	2,000	1,660		1,660	17.0 %
Skate Park Maintenance	0	0	500	500		500	0.0 %
Property Maintenance	186	186	500	314		314	37.2 %
Play Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
Sports Equipment Maintenance	0	0	250	250		250	0.0 %
Mt. Pleasant Rec. Ground :- Expenditure	273	612	6,200	5,588	0	5,588	9.9 %
Pitch Hire	-180	216	4,500	-4,284			4.8 %
Pavilion Hire	815	815	0	815			0.0 %
Mt. Pleasant Rec. Ground :- Income	635	1,031	4,500	-3,469			22.9 %
Net Expenditure over Income	-362	-419	1,700	2,119			
College Playing Fields							
Groundstaff Refreshments	0	0	50	50		50	0.0 %
Electricity	81	289	0	-289		-289	0.0 %
Gas	42	320	0	-320		-320	0.0 %
Water Rates	0	144	0	-144		-144	0.0 %
Telephone	0	0	1,000	1,000		1,000	0.0 %
Refuse/Litter	87	87	0	-87		-87	0.0 %
Cleaning	0	425	0	-425		-425	0.0 %
Dog Bin Emptying	23	35	0	-35		-35	0.0 %
Sports Equipment Maintenance	0	0	500	500		500	0.0 %
Community Orchard	0	0	750	750		750	0.0 %
College Playing Fields :- Expenditure	233	1,300	2,300	1,000	0	1,000	56.5 %
Pitch Hire	300	420	4,500	-4,080			9.3 %
Committee Room Hire	63	637	0	637			0.0 %
College Playing Fields :- Income	363	1,057	4,500	-3,443			23.5 %
Net Expenditure over Income	-130	243	-2,200	-2,443			

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<u>HPCF Hamble Lane</u>							
Legal Fees	0	0	500	500		500	0.0 %
HPCF Hamble Lane :- Expenditure	0	0	500	500	0	500	0.0 %
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	0	-8,250	-8,250			
<u>Other Recreational Areas</u>							
ANNUAL RENT	0	0	5	5		5	0.0 %
Refuse/Litter	87	87	0	-87		-87	0.0 %
Grounds Maintenance	86	166	0	-166		-166	0.0 %
Play Equipment Maintenance	0	253	0	-253		-253	0.0 %
Other Recreational Areas :- Expenditure	173	505	5	-500	0	-500	10108.2
Net Expenditure over Income	173	505	5	-500			
<u>Allotments</u>							
Grounds Maintenance	0	0	1,000	1,000		1,000	0.0 %
Allotment Land Rent HCC	0	0	80	80		80	0.0 %
Allotments :- Expenditure	0	0	1,080	1,080	0	1,080	0.0 %
Allotment Rental Income	6	6	0	6			0.0 %
Key Deposits	0	10	0	10			0.0 %
Allotments :- Income	6	16	0	16			
Net Expenditure over Income	-6	-16	1,080	1,096			
<u>Foreshore Dinghy Park</u>							
Water Rates	0	105	250	145		145	42.2 %
Repairs & Maintenance	36	140	0	-140		-140	0.0 %
Foreshore Dinghy Park :- Expenditure	36	245	250	5	0	5	98.1 %
Dinghy Park Income	612	1,502	56,000	-54,498			2.7 %
Foreshore Dinghy Park :- Income	612	1,502	56,000	-54,498			2.7 %
Net Expenditure over Income	-576	-1,256	-55,750	-54,494			
<u>Foreshore (General)</u>							
Electricity	0	28	250	222		222	11.0 %
Dog Bin Emptying	23	35	0	-35		-35	0.0 %

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Repairs & Maintenance	0	0	500	500		500	0.0 %
Grounds Maintenance	0	83	0	-83		-83	0.0 %
Harbour Dues	0	0	1,900	1,900		1,900	0.0 %
Foreshore (General) :- Expenditure	23	146	2,650	2,504	0	2,504	5.5 %
Angelfish (Soton) Ltd Rent	812	812	3,500	-2,688			23.2 %
Mudland Rental	0	0	1,000	-1,000			0.0 %
Foreshore (General) :- Income	812	812	4,500	-3,688			18.0 %
Net Expenditure over Income	-789	-666	-1,850	-1,184			
<u>Foreshore Public Toilets</u>							
Water Rates	0	-203	700	903		903	-29.0 %
Consumables for FS toilets	40	116	200	84		84	57.9 %
Cleaning	325	325	3,000	2,675		2,675	10.8 %
Legal Fees	0	644	0	-644		-644	0.0 %
Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0 %
Foreshore Public Toilets :- Expenditure	365	882	4,900	4,018	0	4,018	18.0 %
Net Expenditure over Income	365	882	4,900	4,018			
<u>RUP Committee Room</u>							
Cleaning	142	142	0	-142		-142	0.0 %
RUP Committee Room :- Expenditure	142	142	0	-142	0	-142	
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	142	121	-1,000	-1,121			
<u>Westfield Common</u>							
Dog Bin Emptying	23	35	0	-35		-35	0.0 %
Grounds Maintenance	0	512	0	-512		-512	0.0 %
Westfield Common :- Expenditure	23	547	0	-547	0	-547	
Net Expenditure over Income	23	547	0	-547			
<u>RUP Pavillion</u>							
Electricity	0	0	500	500		500	0.0 %
Gas	0	0	1,000	1,000		1,000	0.0 %
Water Rates	0	0	500	500		500	0.0 %
Cleaning	0	0	2,000	2,000		2,000	0.0 %

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Property Maintenance	0	550	2,000	1,450		1,450	27.5 %
RUP Pavillion :- Expenditure	0	550	6,000	5,450	0	5,450	9.2 %
Net Expenditure over Income	0	550	6,000	5,450			
Mount Pleasant Pavilion							
Electricity	106	106	150	44		44	71.0 %
Water Rates	0	0	150	150		150	0.0 %
Cleaning	142	142	2,000	1,858		1,858	7.1 %
Property Maintenance	0	30	900	870		870	3.4 %
Mount Pleasant Pavilion :- Expenditure	248	278	3,200	2,922	0	2,922	8.7 %
Pitch Hire	300	300	3,000	-2,700			10.0 %
Mount Pleasant Pavilion :- Income	300	300	3,000	-2,700			10.0 %
Net Expenditure over Income	-52	-22	200	222			
Community Hub/Library							
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	27,467	86,141	339,160	253,019	0	253,019	25.4 %
Income	17,004	155,012	368,650	-213,638			42.0 %
Net Expenditure over Income	10,463	-68,871	-29,490	39,381			