

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 12

March 2019 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staff Costs</u>								
1200 Pitch Hire	0	60	0	(60)			0.0%	
Staff Costs :- Income	0	60	0	(60)				0
4000 Salaries	12,454	151,089	137,000	(14,089)		(14,089)	110.3%	
4001 HMRC Contributions	1,137	19,054	30,000	10,946		10,946	63.5%	
4002 Pension Costs	2,547	30,914	28,000	(2,914)		(2,914)	110.4%	
4005 Health & Safety	0	0	500	500		500	0.0%	
4010 Staff Training	0	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 :- Indirect Expenditure	16,139	201,113	196,550	(4,563)	0	(4,563)	102.3%	0
Movement to/(from) Gen Reserve	(16,139)	(201,053)						
<u>101 Administration</u>								
1076 Precept	0	228,828	229,000	172			99.9%	
1090 Interest Received	550	809	500	(309)			161.7%	
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	6	13	10	(3)			130.0%	
1240 Garden Licences	0	98	100	2			98.3%	
1325 Sales - Training Courses	0	400	0	(400)			0.0%	
Administration :- Income	555	242,586	242,200	(386)			100.2%	0
1113 Office alarm	0	173	0	(173)		(173)	0.0%	
Administration :- Direct Expenditure	0	173	0	(173)	0	(173)		0
4003 Payroll Costs	0	320	475	155		155	67.5%	
4005 Health & Safety	0	17	0	(17)		(17)	0.0%	
4006 Protective Clothing & Equip.	0	15	0	(15)		(15)	0.0%	
4009 IZettle Fee	2	8	0	(8)		(8)	0.0%	
4010 Staff Training	0	750	500	(250)		(250)	150.0%	
4011 Staff Travelling	0	267	30	(237)		(237)	890.0%	
4013 Office Refreshments	22	115	50	(65)		(65)	229.5%	
4016 Clerk's Casual Expenditure	0	414	50	(364)		(364)	828.3%	
4025 Stationery	36	309	50	(259)		(259)	619.0%	
4030 Postage	28	184	50	(134)		(134)	368.3%	
4035 Publications	0	0	70	70		70	0.0%	
4040 Subscriptions	0	1,284	1,000	(284)		(284)	128.4%	
4041 Office Rent	0	4,404	4,500	96		96	97.9%	
4045 Photocopy Costs	0	738	800	62		62	92.3%	

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4060 Telephone	159	2,931	1,620	(1,311)		(1,311)	180.9%	
4061 IT Lease Costs	307	3,792	3,200	(592)		(592)	118.5%	
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	1,621	1,000	(621)		(621)	162.1%	
4100 Cleaning	0	3	0	(3)		(3)	0.0%	
4105 Bank Charges	42	630	500	(130)		(130)	125.9%	
4110 Professional Fees	0	5,720	32,700	26,980		26,980	17.5%	
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	0	1,693	5,000	3,307		3,307	33.9%	
4125 Travel Tokens	34	197	150	(47)		(47)	131.3%	
4200 Members Training	0	0	600	600		600	0.0%	
4215 Website	0	479	1,100	621		621	43.5%	
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	58	0	(58)		(58)	0.0%	
Administration :- Indirect Expenditure	630	35,627	64,500	28,873	0	28,873	55.2%	0
Movement to/(from) Gen Reserve	(74)	206,786						
102 Civic & Archives								
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)		0
4200 Members Training	0	40	500	460		460	8.0%	
4201 Members Travelling	0	0	25	25		25	0.0%	
4203 Festive Decorations	0	210	5,000	4,791		4,791	4.2%	
4205 Civic Costs	288	524	0	(524)		(524)	0.0%	
4206 PCSO Costs	0	0	7,400	7,400		7,400	0.0%	
4210 Festive Lighting	0	1,620	0	(1,620)		(1,620)	0.0%	
4211 Park Sport contribution	0	666	0	(666)		(666)	0.0%	
4219 Neighbourhood plan	0	448	0	(448)		(448)	0.0%	
4291 Traffic Survey	0	6,690	0	(6,690)		(6,690)	0.0%	
Civic & Archives :- Indirect Expenditure	288	10,198	12,925	2,727	0	2,727	78.9%	0
Movement to/(from) Gen Reserve	(288)	(50,198)						
103 Publications								
1130 V Mag Adverts	139	9,497	11,000	1,503			86.3%	

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1139 Other Publication Income	0	5	0	(5)			0.0%	
Publications :- Income	139	9,502	11,000	1,498			86.4%	0
4250 V Mag Printing	840	8,488	8,900	412		412	95.4%	
4251 V Mag Distribution	300	3,165	3,000	(165)		(165)	105.5%	
4253 V Mag Contract Editorship	200	2,587	3,300	713		713	78.4%	
Publications :- Indirect Expenditure	1,340	14,240	15,200	960	0	960	93.7%	0
Movement to/(from) Gen Reserve	(1,201)	(4,737)						
104 Car Parking								
1140 Car Park Income	2,210	38,792	28,000	(10,792)			138.5%	
1142 Clock Permits	150	2,442	2,200	(242)			111.0%	
Car Parking :- Income	2,360	41,234	30,200	(11,034)			136.5%	0
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	535	698	500	(198)		(198)	139.5%	
4272 New & refurb P & D Machine	0	8,491	0	(8,491)		(8,491)	0.0%	
4273 Printing Clock Permits	0	285	0	(285)		(285)	0.0%	
4382 Grounds Maintenance	0	58	0	(58)		(58)	0.0%	
Car Parking :- Indirect Expenditure	535	9,560	600	(8,960)	0	(8,960)	1593.3%	0
Movement to/(from) Gen Reserve	1,826	31,674						
105 St. Andrews Cemetery								
1150 Burial Fees	300	2,550	2,000	(550)			127.5%	
1151 Memorial Fees	0	1,475	600	(875)			245.8%	
1152 Grant Exclusive Rights	150	1,500	300	(1,200)			500.0%	
St. Andrews Cemetery :- Income	450	5,525	2,900	(2,625)			190.5%	0
4010 Staff Training	0	545	0	(545)		(545)	0.0%	
4200 Members Training	0	400	0	(400)		(400)	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 :- Indirect Expenditure	0	1,341	0	(1,341)	0	(1,341)		0
Movement to/(from) Gen Reserve	450	4,184						
107 Grant Expenditure								
4280 S137 Grants	0	1,650	3,000	1,350		1,350	55.0%	
Grant Expenditure :- Indirect Expenditure	0	1,650	3,000	1,350	0	1,350	55.0%	0
Movement to/(from) Gen Reserve	0	(1,650)						

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<u>108 Grounds Maintenance</u>								
1900 Miscellaneous Income	0	247	0	(247)			0.0%	
1905 Logs Sales	100	155	100	(55)			155.0%	
1906 Sales - obsolete grounds equip	0	1,537	0	(1,537)			0.0%	
Grounds Maintenance :- Income	100	1,939	100	(1,839)			1939.3%	0
4005 Health & Safety	0	331	0	(331)		(331)	0.0%	
4006 Protective Clothing & Equip.	112	214	0	(214)		(214)	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	3,768	4,000	232		232	94.2%	
4090 Safety Equipment	0	10	0	(10)		(10)	0.0%	
4325 Machinery Maintenance	0	823	0	(823)		(823)	0.0%	
4330 Tractor Maintenance	0	0	500	500		500	0.0%	
4335 Tractor & Machinery Fuel	0	849	1,600	751		751	53.1%	
4336 Ground Fuel	146	1,118	1,800	682		682	62.1%	
4345 New Machinery Costs	0	31	0	(31)		(31)	0.0%	
4350 New Tools Costs	21	136	0	(136)		(136)	0.0%	
4360 Vehicle Hire	0	3,575	4,000	425		425	89.4%	
4375 Noticeboards & Signs	0	115	0	(115)		(115)	0.0%	
4382 Grounds Maintenance	249	648	0	(648)		(648)	0.0%	
4383 Play Equipment Maintenance	0	47,500	0	(47,500)		(47,500)	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 :- Indirect Expenditure	529	60,874	18,300	(42,574)	0	(42,574)	332.6%	0
Movement to/(from) Gen Reserve	(429)	(58,935)						
<u>110 Office</u>								
4005 Health & Safety	0	776	0	(776)		(776)	0.0%	
4095 New Office Equipment	0	334	0	(334)		(334)	0.0%	
4100 Cleaning	43	666	0	(666)		(666)	0.0%	
4381 Property Maintenance	0	70	0	(70)		(70)	0.0%	
Office :- Indirect Expenditure	43	1,845	0	(1,845)	0	(1,845)		0
Movement to/(from) Gen Reserve	(42)	(1,845)						
<u>111 Commercial Assets/leases</u>								
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 :- Indirect Expenditure	0	3,221	0	(3,221)	0	(3,221)		0
Movement to/(from) Gen Reserve	0	(3,221)						

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<u>201 Mt. Pleasant Rec. Ground</u>								
1200 Pitch Hire	(100)	2,896	4,500	1,604			64.4%	
1203 Pavilion Hire	0	1,485	0	(1,485)			0.0%	
Mt. Pleasant Rec. Ground :- Income	(100)	4,381	4,500	119			97.4%	0
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	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 :- Indirect Expenditure	0	1,479	6,200	4,721	0	4,721	23.9%	0
Movement to/(from) Gen Reserve	(100)	2,902						
<u>202 College Playing Fields</u>								
1200 Pitch Hire	380	3,390	4,500	1,110			75.3%	
1202 Committee Room Hire	147	1,979	0	(1,979)			0.0%	
1203 Pavilion Hire	0	70	0	(70)			0.0%	
College Playing Fields :- Income	527	5,439	4,500	(939)			120.9%	0
4005 Health & Safety	0	54	0	(54)		(54)	0.0%	
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%	
4050 Electricity	223	1,421	0	(1,421)		(1,421)	0.0%	
4051 Gas	0	932	0	(932)		(932)	0.0%	
4052 Water Rates	0	499	0	(499)		(499)	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	212	850	0	(850)		(850)	0.0%	
4111 Legal Fees	0	125	0	(125)		(125)	0.0%	
4370 Dog Bin Emptying	26	152	0	(152)		(152)	0.0%	
4380 Repairs & Maintenance	0	322	0	(322)		(322)	0.0%	
4381 Property Maintenance	0	878	0	(878)		(878)	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 :- Indirect Expenditure	461	5,465	2,300	(3,165)	0	(3,165)	237.6%	0
Movement to/(from) Gen Reserve	66	(25)						

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<u>203 HPCF Hamble Lane</u>								
1900 Miscellaneous Income	0	0	8,750	8,750			0.0%	
HPCF Hamble Lane :- Income	0	0	8,750	8,750			0.0%	0
4111 Legal Fees	0	(2,500)	500	3,000		3,000	(500.0%)	
HPCF Hamble Lane :- Indirect Expenditure	0	(2,500)	500	3,000	0	3,000	(500.0%)	0
Movement to/(from) Gen Reserve	0	2,500						
<u>204 Other Recreational Areas</u>								
1907 Retained DDF deposits	0	200	0	(200)			0.0%	
Other Recreational Areas :- Income	0	200	0	(200)				0
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	0	83	0	(83)		(83)	0.0%	
Other Recreational Areas :- Indirect Expenditure	0	629	5	(624)	0	(624)	12577.2	0
Movement to/(from) Gen Reserve	0	(429)						
<u>205 Allotments</u>								
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)				0
4052 Water Rates	0	226	0	(226)		(226)	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 :- Indirect Expenditure	0	299	1,080	781	0	781	27.7%	0
Movement to/(from) Gen Reserve	0	606						
<u>301 Foreshore Dinghy Park</u>								
1260 Dinghy Park Income	14,300	26,143	28,000	1,857			93.4%	
Foreshore Dinghy Park :- Income	14,300	26,143	28,000	1,857			93.4%	0
4052 Water Rates	0	388	250	(138)		(138)	155.4%	
4380 Repairs & Maintenance	215	2,608	0	(2,608)		(2,608)	0.0%	
4501 Dinghy Stickers	22	96	0	(96)		(96)	0.0%	
Foreshore Dinghy Park :- Indirect Expenditure	237	3,092	250	(2,842)	0	(2,842)	1236.7%	0
Movement to/(from) Gen Reserve	14,063	23,052						

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302 Foreshore (General)								
1320 Harbour Dues	1,454	1,454	0	(1,454)			0.0%	
1321 Angelfish (Soton) Ltd Rent	812	3,248	3,500	252			92.8%	
1322 Mudland Rental	1,820	1,820	1,000	(820)			182.0%	
1900 Miscellaneous Income	5	5	0	(5)			0.0%	
Foreshore (General) :- Income	4,091	6,527	4,500	(2,027)			145.1%	0
4050 Electricity	49	304	250	(54)		(54)	121.5%	
4315 Memorial Seats and Benches	0	69	0	(69)		(69)	0.0%	
4370 Dog Bin Emptying	26	152	0	(152)		(152)	0.0%	
4380 Repairs & Maintenance	0	0	500	500		500	0.0%	
4382 Grounds Maintenance	0	240	0	(240)		(240)	0.0%	
4392 Street Furniture Renewal	400	400	0	(400)		(400)	0.0%	
4500 Harbour Dues	0	1,870	1,900	30		30	98.4%	
Foreshore (General) :- Indirect Expenditure	476	3,034	2,650	(384)	0	(384)	114.5%	0
Movement to/(from) Gen Reserve	3,616	3,493						
303 Foreshore Public Toilets								
4052 Water Rates	0	(203)	700	903		903	(29.0%)	
4096 Consumables for FS toilets	130	407	200	(207)		(207)	203.6%	
4100 Cleaning	875	3,162	3,000	(162)		(162)	105.4%	
4101 Cleaning Materials	0	83	0	(83)		(83)	0.0%	
4111 Legal Fees	0	644	0	(644)		(644)	0.0%	
4380 Repairs & Maintenance	0	132	1,000	868		868	13.2%	
Foreshore Public Toilets :- Indirect Expenditure	1,005	4,225	4,900	675	0	675	86.2%	0
Movement to/(from) Gen Reserve	(1,005)	(4,225)						
304 RUP Committee Room								
1202 Committee Room Hire	0	21	1,000	979			2.1%	
RUP Committee Room :- Income	0	21	1,000	979			2.1%	0
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 :- Indirect Expenditure	0	268	0	(268)	0	(268)		0
Movement to/(from) Gen Reserve	0	(247)						
305 Westfield Common								
4370 Dog Bin Emptying	26	152	0	(152)		(152)	0.0%	

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4382 Grounds Maintenance	0	747	0	(747)		(747)	0.0%	
Westfield Common :- Indirect Expenditure	26	899	0	(899)	0	(899)		0
Movement to/(from) Gen Reserve	(26)	(899)						
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	0	1,065	2,000	935		935	53.3%	
4111 Legal Fees	0	427	0	(427)		(427)	0.0%	
4381 Property Maintenance	0	1,155	2,000	845		845	57.7%	
RUP Pavillion :- Indirect Expenditure	0	2,692	6,000	3,308	0	3,308	44.9%	0
Movement to/(from) Gen Reserve	0	(2,692)						
307 Mount Pleasant Pavilion								
1200 Pitch Hire	0	700	3,000	2,300			23.3%	
Mount Pleasant Pavilion :- Income	0	700	3,000	2,300			23.3%	0
4005 Health & Safety	0	18	0	(18)		(18)	0.0%	
4050 Electricity	0	865	150	(715)		(715)	576.4%	
4052 Water Rates	0	301	150	(151)		(151)	200.4%	
4100 Cleaning	170	1,473	2,000	527		527	73.7%	
4381 Property Maintenance	0	394	900	506		506	43.8%	
Mount Pleasant Pavilion :- Indirect Expenditure	170	3,050	3,200	150	0	150	95.3%	0
Movement to/(from) Gen Reserve	(170)	(2,350)						
308 Community Hub/Library								
1105 Donations Received	250	250	0	(250)			0.0%	
1324 Mercury Income	0	150	0	(150)			0.0%	
Community Hub/Library :- Income	250	400	0	(400)				0
4066 The Mercury - Insurance	0	91	0	(91)		(91)	0.0%	
4090 Safety Equipment	0	18	0	(18)		(18)	0.0%	
4111 Legal Fees	0	(555)	0	555		555	0.0%	
4389 Community Hub/Library	90	448	1,000	552		552	44.8%	
4391 Volunteer Training	0	1,286	0	(1,286)		(1,286)	0.0%	
Community Hub/Library :- Indirect Expenditure	90	1,288	1,000	(288)	0	(288)	128.8%	0
Movement to/(from) Gen Reserve	160	(888)						

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 12

March 2019 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	22,673	345,564	340,650	(4,914)			101.4%	
Expenditure	21,967	403,762	339,160	(64,602)	0	(64,602)	119.0%	
Net Income over Expenditure	<u>706</u>	<u>(58,198)</u>	<u>1,490</u>	<u>59,688</u>				
Movement to/(from) Gen Reserve	<u>706</u>	<u>(58,198)</u>						