

Detailed Income & Expenditure by Budget Heading 15/08/2019

Month No: 3

June 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
100 Staff Costs								
4000 Salaries	12,856	39,567	175,000	135,433		135,433	22.6%	
4001 HMRC Contributions	1,178	3,674	14,139	10,465		10,465	26.0%	
4002 Pension Costs	2,675	8,175	34,000	25,825		25,825	24.0%	
4005 Health & Safety	0	0	250	250		250	0.0%	
4010 Staff Training	0	0	1,000	1,000		1,000	0.0%	
Staff Costs :- Indirect Expenditure	16,708	51,415	224,389	172,974	0	172,974	22.9%	0
Movement to/(from) Gen Reserve	(16,708)	(51,415)						
101 Administration								
1076 Precept	0	117,993	236,000	118,007			50.0%	
1090 Interest Received	0	0	200	200			0.0%	
1100 LGA Grants Received	0	8,179	8,180	1			100.0%	
1240 Garden Licences	0	0	100	100			0.0%	
1900 Miscellaneous Income	0	72	9,000	8,928			0.8%	
4021 RingGo Service Charges	0	(163)	0	163			0.0%	
Administration :- Income	0	126,081	253,480	127,399			49.7%	0
4003 Payroll Costs	30	120	360	240		240	33.3%	
4005 Health & Safety	0	0	100	100		100	0.0%	
4006 Protective Clothing & Equip.	0	0	100	100		100	0.0%	
4009 IZettle Fee	0	13	0	(13)		(13)	0.0%	
4010 Staff Training	0	1,299	500	(799)		(799)	259.9%	
4011 Staff Travelling	0	0	250	250		250	0.0%	
4012 Miscellaneous Staff Costs	0	0	250	250		250	0.0%	
4013 Office Refreshments	3	28	100	72		72	28.4%	
4015 Advertising	0	0	300	300		300	0.0%	
4016 Clerk's Casual Expenditure	56	56	300	244		244	18.7%	
4025 Stationery	22	49	300	251		251	16.4%	
4030 Postage	0	33	200	167		167	16.7%	
4035 Publications	0	0	70	70		70	0.0%	
4040 Subscriptions	0	1,225	1,250	25		25	98.0%	
4041 Office Rent	0	1,126	4,700	3,574		3,574	24.0%	
4045 Photocopy Costs	126	198	500	302		302	39.6%	
4060 Telephone	265	850	2,500	1,650		1,650	34.0%	
4061 IT Lease Costs	307	921	500	(421)		(421)	184.2%	
4065 Insurance	0	5,820	6,000	180		180	97.0%	
4070 Premises Licence	0	70	90	20		20	77.8%	
4090 Safety Equipment	0	10	0	(10)		(10)	0.0%	
4095 New Office Equipment	0	2	500	498		498	0.4%	

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4101 Cleaning Materials	0	1	0	(1)		(1)	0.0%	
4105 Bank Charges	9	92	600	508		508	15.4%	
4110 Professional Fees	0	2,622	5,000	2,378		2,378	52.4%	
4111 Legal Fees	0	0	3,000	3,000		3,000	0.0%	
4112 Audit Fees	0	950	2,600	1,650		1,650	36.5%	
4115 Accountancy Fees	100	2,273	5,000	2,727		2,727	45.5%	
4125 Travel Tokens	0	0	196	196		196	0.0%	
4200 Members Training	0	0	200	200		200	0.0%	
4202 Misc. Members Costs	18	18	180	162		162	10.0%	
4215 Website	0	0	200	200		200	0.0%	
4225 Archive Expenses	0	0	1,700	1,700		1,700	0.0%	
4290 Public Consultation Costs	0	0	2,000	2,000		2,000	0.0%	
4375 Noticeboards & Signs	0	0	200	200		200	0.0%	
4381 Property Maintenance	0	0	600	600		600	0.0%	
4382 Grounds Maintenance	0	0	500	500		500	0.0%	
4400 Fly-Tipping	0	0	300	300		300	0.0%	
4900 Miscellaneous Expenditure	0	0	15,000	15,000		15,000	0.0%	
Administration :- Indirect Expenditure	936	17,777	56,146	38,369	0	38,369	31.7%	0
Movement to/(from) Gen Reserve	(936)	108,304						
102 Civic & Archives								
1100 LGA Grants Received	0	3,230	9,000	5,770			35.9%	
Civic & Archives :- Income	0	3,230	9,000	5,770			35.9%	0
4208 D-Day 75th Commemoration Costs	153	472	0	(472)		(472)	0.0%	
Civic & Archives :- Direct Expenditure	153	472	0	(472)	0	(472)		0
4110 Professional Fees	0	0	100	100		100	0.0%	
4200 Members Training	0	0	500	500		500	0.0%	
4201 Members Travelling	0	0	25	25		25	0.0%	
4203 Festive Decorations	0	1,695	4,000	2,305		2,305	42.4%	
4205 Civic Costs	0	133	0	(133)		(133)	0.0%	
4207 HYPE Contribution	0	0	4,000	4,000		4,000	0.0%	
Civic & Archives :- Indirect Expenditure	0	1,828	8,625	6,798	0	6,798	21.2%	0
Movement to/(from) Gen Reserve	(153)	931						
103 Publications								
1130 V Mag Adverts	8,988	10,205	11,330	1,125			90.1%	
Publications :- Income	8,988	10,205	11,330	1,125			90.1%	0
4250 V Mag Printing	840	2,520	8,900	6,380		6,380	28.3%	

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4251 V Mag Distribution	300	900	3,600	2,700		2,700	25.0%	
4253 V Mag Contract Editorship	200	600	3,300	2,700		2,700	18.2%	
Publications :- Indirect Expenditure	1,340	4,020	15,800	11,780	0	11,780	25.4%	0
Movement to/(from) Gen Reserve	7,648	6,185						
<u>104 Car Parking</u>								
1140 Car Park Income	2,053	9,320	35,000	25,680			26.6%	
1142 Clock Permits	0	100	2,500	2,400			4.0%	
Car Parking :- Income	2,053	9,420	37,500	28,080			25.1%	0
4050 Electricity	0	0	40	40		40	0.0%	
4060 Telephone	0	0	750	750		750	0.0%	
4252 Other Publications	0	0	50	50		50	0.0%	
4270 Car Park Tickets - Stationery	0	0	100	100		100	0.0%	
4271 Car Park Maintenance	0	286	1,000	714		714	28.6%	
4273 Printing Clock Permits	0	0	300	300		300	0.0%	
4382 Grounds Maintenance	0	0	150	150		150	0.0%	
Car Parking :- Indirect Expenditure	0	286	2,390	2,104	0	2,104	12.0%	0
Movement to/(from) Gen Reserve	2,053	9,134						
<u>105 St. Andrews Cemetery</u>								
1150 Burial Fees	0	550	3,000	2,450			18.3%	
1151 Memorial Fees	0	150	2,000	1,850			7.5%	
1152 Grant Exclusive Rights	150	700	2,000	1,300			35.0%	
St. Andrews Cemetery :- Income	150	1,400	7,000	5,600			20.0%	0
4008 Contractor Costs	0	0	500	500		500	0.0%	
4010 Staff Training	0	69	1,000	931		931	6.9%	
4382 Grounds Maintenance	85	170	250	80		80	68.0%	
St. Andrews Cemetery :- Indirect Expenditure	85	239	1,750	1,511	0	1,511	13.7%	0
Movement to/(from) Gen Reserve	65	1,161						
<u>107 Grant Expenditure</u>								
4280 S137 Grants	0	500	4,500	4,000		4,000	11.1%	
Grant Expenditure :- Indirect Expenditure	0	500	4,500	4,000	0	4,000	11.1%	0
Movement to/(from) Gen Reserve	0	(500)						
<u>108 Grounds Maintenance</u>								
1905 Logs Sales	0	0	100	100			0.0%	

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1906 Sales - obsolete grounds equip	0	46	0	(46)			0.0%	
Grounds Maintenance :- Income	0	46	100	54			45.8%	0
4005 Health & Safety	0	0	500	500		500	0.0%	
4006 Protective Clothing & Equip.	26	38	50	12		12	75.9%	
4008 Contractor Costs	0	30	1,000	970		970	3.0%	
4010 Staff Training	0	0	500	500		500	0.0%	
4080 Graffiti & Vandalism	0	0	100	100		100	0.0%	
4081 Refuse/Litter	0	891	4,000	3,109		3,109	22.3%	
4090 Safety Equipment	0	0	50	50		50	0.0%	
4100 Cleaning	0	0	50	50		50	0.0%	
4325 Machinery Maintenance	0	92	400	308		308	23.1%	
4330 Tractor Maintenance	0	0	500	500		500	0.0%	
4335 Tractor & Machinery Fuel	24	517	1,800	1,283		1,283	28.7%	
4336 Ground Fuel	153	312	850	538		538	36.7%	
4345 New Machinery Costs	0	0	100	100		100	0.0%	
4350 New Tools Costs	0	0	60	60		60	0.0%	
4360 Vehicle Hire	650	1,300	4,000	2,700		2,700	32.5%	
4375 Noticeboards & Signs	20	20	500	480		480	4.0%	
4382 Grounds Maintenance	30	89	400	311		311	22.1%	
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%	
4387 Trees Management	0	150	5,500	5,350		5,350	2.7%	
Grounds Maintenance :- Indirect Expenditure	902	3,439	20,560	17,121	0	17,121	16.7%	0
Movement to/(from) Gen Reserve	(902)	(3,393)						
<u>110 Office</u>								
1908 Sale of obsolete office equip	21	100	0	(100)			0.0%	
Office :- Income	21	100	0	(100)				0
4095 New Office Equipment	0	3	500	497		497	0.6%	
4100 Cleaning	45	134	530	396		396	25.2%	
4381 Property Maintenance	0	0	400	400		400	0.0%	
Office :- Indirect Expenditure	45	137	1,430	1,293	0	1,293	9.5%	0
Movement to/(from) Gen Reserve	(24)	(37)						
<u>111 Commercial Assets/leases</u>								
4114 Leases HLBT	568	568	0	(568)		(568)	0.0%	
Commercial Assets/leases :- Indirect Expenditure	568	568	0	(568)	0	(568)		0
Movement to/(from) Gen Reserve	(568)	(568)						

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<u>201 Mt. Pleasant Rec. Ground</u>								
1200 Pitch Hire	(670)	710	4,500	3,790			15.8%	
1203 Pavilion Hire	0	0	1,000	1,000			0.0%	
Mt. Pleasant Rec. Ground :- Income	(670)	710	5,500	4,790			12.9%	0
4005 Health & Safety	0	0	500	500		500	0.0%	
4050 Electricity	0	126	350	224		224	35.9%	
4052 Water Rates	0	0	500	500		500	0.0%	
4075 CCTV	0	0	1,000	1,000		1,000	0.0%	
4100 Cleaning	0	0	2,040	2,040		2,040	0.0%	
4271 Car Park Maintenance	0	0	500	500		500	0.0%	
4315 Memorial Seats and Benches	0	0	500	500		500	0.0%	
4379 Skate Park Maintenance	12	12	500	488		488	2.4%	
4381 Property Maintenance	0	0	200	200		200	0.0%	
4382 Grounds Maintenance	0	60	0	(60)		(60)	0.0%	
4383 Play Equipment Maintenance	0	0	500	500		500	0.0%	
4384 Sports Equipment Maintenance	0	0	250	250		250	0.0%	
Mt. Pleasant Rec. Ground :- Indirect Expenditure	12	198	6,840	6,642	0	6,642	2.9%	0
Movement to/(from) Gen Reserve	(682)	512						
<u>202 College Playing Fields</u>								
1110 Helicopter Landing Fees	0	0	300	300			0.0%	
1200 Pitch Hire	(180)	(180)	4,700	4,880			(3.8%)	
1202 Committee Room Hire	226	432	500	69			86.3%	
1203 Pavilion Hire	0	0	200	200			0.0%	
College Playing Fields :- Income	46	252	5,700	5,449			4.4%	0
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%	
4050 Electricity	0	265	800	535		535	33.1%	
4051 Gas	10	208	900	692		692	23.1%	
4052 Water Rates	0	132	700	568		568	18.9%	
4075 CCTV	0	0	1,000	1,000		1,000	0.0%	
4080 Graffiti & Vandalism	0	0	500	500		500	0.0%	
4100 Cleaning	223	669	500	(169)		(169)	133.7%	
4110 Professional Fees	0	1,800	3,000	1,200		1,200	60.0%	
4370 Dog Bin Emptying	23	35	0	(35)		(35)	0.0%	
4380 Repairs & Maintenance	0	0	600	600		600	0.0%	
4381 Property Maintenance	0	142	0	(142)		(142)	0.0%	
4382 Grounds Maintenance	0	15	0	(15)		(15)	0.0%	
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%	
4388 Community Orchard	0	0	250	250		250	0.0%	
College Playing Fields :- Indirect Expenditure	256	3,265	8,500	5,235	0	5,235	38.4%	0
Movement to/(from) Gen Reserve	(211)	(3,014)						

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<u>204 Other Recreational Areas</u>								
1141 Electricity use - Foreshore	0	10	0	(10)			0.0%	
1907 Retained DDF deposits	0	250	0	(250)			0.0%	
Other Recreational Areas :- Income	0	260	0	(260)				0
4069 ANNUAL RENT	0	0	50	50		50	0.0%	
4271 Car Park Maintenance	0	0	500	500		500	0.0%	
4315 Memorial Seats and Benches	0	0	500	500		500	0.0%	
4382 Grounds Maintenance	0	0	200	200		200	0.0%	
Other Recreational Areas :- Indirect Expenditure	0	0	1,250	1,250	0	1,250		0
Movement to/(from) Gen Reserve	0	260						
<u>205 Allotments</u>								
1250 Allotment Rental Income	0	132	1,000	868			13.2%	
1251 Key Deposits	0	10	0	(10)			0.0%	
Allotments :- Income	0	142	1,000	858			14.2%	0
4052 Water Rates	0	9	150	141		141	5.7%	
4382 Grounds Maintenance	0	43	1,000	957		957	4.3%	
4450 Allotment Land Rent HCC	0	0	80	80		80	0.0%	
Allotments :- Indirect Expenditure	0	51	1,230	1,179	0	1,179	4.2%	0
Movement to/(from) Gen Reserve	0	90						
<u>301 Foreshore Dinghy Park</u>								
1260 Dinghy Park Income	(1,820)	(650)	31,000	31,650			(2.1%)	
Foreshore Dinghy Park :- Income	(1,820)	(650)	31,000	31,650			(2.1%)	0
4052 Water Rates	0	456	200	(256)		(256)	227.8%	
4380 Repairs & Maintenance	0	1,706	2,600	894		894	65.6%	
Foreshore Dinghy Park :- Indirect Expenditure	0	2,162	2,800	638	0	638	77.2%	0
Movement to/(from) Gen Reserve	(1,820)	(2,812)						
<u>302 Foreshore (General)</u>								
1320 Harbour Dues	0	0	2,000	2,000			0.0%	
1321 Angelfish (Soton) Ltd Rent	812	812	3,400	2,588			23.9%	
1900 Miscellaneous Income	0	154	800	646			19.3%	
Foreshore (General) :- Income	812	966	6,200	5,234			15.6%	0
4317 Safety Ladders	0	7,775	0	(7,775)		(7,775)	0.0%	
Foreshore (General) :- Direct Expenditure	0	7,775	0	(7,775)	0	(7,775)		0

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4050 Electricity	113	163	200	37		37	81.4%	
4370 Dog Bin Emptying	23	35	0	(35)		(35)	0.0%	
4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0%	
Foreshore (General) :- Indirect Expenditure	136	198	2,100	1,902	0	1,902	9.4%	0
Movement to/(from) Gen Reserve	676	(7,007)						
303 Foreshore Public Toilets								
4050 Electricity	0	0	200	200		200	0.0%	
4052 Water Rates	0	0	500	500		500	0.0%	
4096 Consumables for FS toilets	0	0	200	200		200	0.0%	
4100 Cleaning	440	1,744	5,000	3,256		3,256	34.9%	
4101 Cleaning Materials	0	20	0	(20)		(20)	0.0%	
4380 Repairs & Maintenance	312	312	500	188		188	62.4%	
Foreshore Public Toilets :- Indirect Expenditure	752	2,076	6,400	4,324	0	4,324	32.4%	0
Movement to/(from) Gen Reserve	(752)	(2,076)						
304 RUP Committee Room								
1202 Committee Room Hire	0	0	700	700			0.0%	
RUP Committee Room :- Income	0	0	700	700			0.0%	0
4100 Cleaning	0	0	200	200		200	0.0%	
RUP Committee Room :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Movement to/(from) Gen Reserve	0	0						
305 Westfield Common								
4370 Dog Bin Emptying	23	35	0	(35)		(35)	0.0%	
4375 Noticeboards & Signs	0	0	250	250		250	0.0%	
4382 Grounds Maintenance	0	0	500	500		500	0.0%	
4400 Fly-Tipping	0	0	250	250		250	0.0%	
Westfield Common :- Indirect Expenditure	23	35	1,000	965	0	965	3.5%	0
Movement to/(from) Gen Reserve	(23)	(35)						
306 RUP Pavillion								
4100 Cleaning	0	0	2,000	2,000		2,000	0.0%	
4381 Property Maintenance	0	0	1,000	1,000		1,000	0.0%	
RUP Pavillion :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						

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<u>307 Mount Pleasant Pavilion</u>								
1200 Pitch Hire	0	0	3,000	3,000			0.0%	
Mount Pleasant Pavilion :- Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
4100 Cleaning	178	535	1,500	965		965	35.7%	
4381 Property Maintenance	155	155	0	(155)		(155)	0.0%	
Mount Pleasant Pavilion :- Indirect Expenditure	<u>333</u>	<u>690</u>	<u>1,500</u>	<u>810</u>	<u>0</u>	<u>810</u>	<u>46.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(333)</u>	<u>(690)</u>						
<u>308 Community Hub/Library</u>								
4394 Coffee Machine Expenditure	0	1,487	0	(1,487)		(1,487)	0.0%	
Community Hub/Library :- Direct Expenditure	<u>0</u>	<u>1,487</u>	<u>0</u>	<u>(1,487)</u>	<u>0</u>	<u>(1,487)</u>		<u>0</u>
4066 The Mercury - Insurance	0	0	100	100		100	0.0%	
4389 Community Hub/Library	67	1,241	500	(741)		(741)	248.2%	
4391 Volunteer Training	0	0	500	500		500	0.0%	
Community Hub/Library :- Indirect Expenditure	<u>67</u>	<u>1,241</u>	<u>1,100</u>	<u>(141)</u>	<u>0</u>	<u>(141)</u>	<u>112.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(67)</u>	<u>(2,728)</u>						
Grand Totals:- Income	9,579	152,161	371,510	219,349			41.0%	
Expenditure	22,316	99,858	371,510	271,652	0	271,652	26.9%	
Net Income over Expenditure	<u>(12,737)</u>	<u>52,303</u>	<u>0</u>	<u>(52,303)</u>				
Movement to/(from) Gen Reserve	<u>(12,737)</u>	<u>52,303</u>						