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Detailed Income & Expenditure by Budget Heading 14/03/2019

Month No: 10

January 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	126,182	137,000	10,819		10,819	92.1%	
4001 HMRC Contributions	1,137	16,780	30,000	13,220		13,220	55.9%	
4002 Pension Costs	2,547	25,820	28,000	2,180		2,180	92.2%	
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	168,835	196,550	27,715	0	27,715	85.9%	0
Movement to/(from) Gen Reserve	(16,139)	(168,775)						
<u>101 Administration</u>								
1076 Precept	0	228,828	229,000	172			99.9%	
1090 Interest Received	0	259	500	241			51.7%	
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	0	3	10	7			33.3%	
1240 Garden Licences	0	0	100	100			0.0%	
Administration :- Income	0	241,528	242,200	672			99.7%	0
1113 Office alarm	173	173	0	(173)		(173)	0.0%	
Administration :- Direct Expenditure	173	173	0	(173)	0	(173)		0
4003 Payroll Costs	30	260	475	215		215	54.8%	
4005 Health & Safety	0	17	0	(17)		(17)	0.0%	
4006 Protective Clothing & Equip.	0	15	0	(15)		(15)	0.0%	
4009 IZettle Fee	3	3	0	(3)		(3)	0.0%	
4010 Staff Training	0	690	500	(190)		(190)	138.0%	
4011 Staff Travelling	0	258	30	(228)		(228)	860.0%	
4013 Office Refreshments	13	87	50	(37)		(37)	173.2%	
4016 Clerk's Casual Expenditure	62	376	50	(326)		(326)	751.7%	
4025 Stationery	0	274	50	(224)		(224)	547.4%	
4030 Postage	18	156	50	(106)		(106)	312.2%	
4035 Publications	0	0	70	70		70	0.0%	
4040 Subscriptions	0	1,284	1,000	(284)		(284)	128.4%	
4041 Office Rent	1,104	4,404	4,500	96		96	97.9%	
4045 Photocopy Costs	83	612	800	188		188	76.5%	
4060 Telephone	323	2,519	1,620	(899)		(899)	155.5%	

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4061 IT Lease Costs	472	3,178	3,200	22		22	99.3%	
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	218	1,594	1,000	(594)		(594)	159.4%	
4100 Cleaning	0	3	0	(3)		(3)	0.0%	
4105 Bank Charges	27	551	500	(51)		(51)	110.3%	
4110 Professional Fees	91	5,682	32,700	27,018		27,018	17.4%	
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	125	1,693	5,000	3,307		3,307	33.9%	
4125 Travel Tokens	0	163	150	(13)		(13)	108.7%	
4200 Members Training	0	0	600	600		600	0.0%	
4215 Website	75	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	5	58	0	(58)		(58)	0.0%	
Administration :- Indirect Expenditure	2,649	34,033	64,500	30,467	0	30,467	52.8%	0
Movement to/(from) Gen Reserve	(2,822)	207,322						
<u>102 Civic & Archives</u>								
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	153	210	5,000	4,791		4,791	4.2%	
4205 Civic Costs	65	237	0	(237)		(237)	0.0%	
4206 PCSO Costs	0	0	7,400	7,400		7,400	0.0%	
4210 Festive Lighting	1,620	1,620	0	(1,620)		(1,620)	0.0%	
4211 Park Sport contribution	333	333	0	(333)		(333)	0.0%	
4291 Traffic Survey	1,600	1,600	0	(1,600)		(1,600)	0.0%	
Civic & Archives :- Indirect Expenditure	3,771	4,040	12,925	8,885	0	8,885	31.3%	0
Movement to/(from) Gen Reserve	(3,771)	(44,040)						
<u>103 Publications</u>								
1130 V Mag Adverts	88	9,106	11,000	1,894			82.8%	
1139 Other Publication Income	0	5	0	(5)			0.0%	
Publications :- Income	88	9,111	11,000	1,889			82.8%	0

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4250 V Mag Printing	928	6,808	8,900	2,092		2,092	76.5%	
4251 V Mag Distribution	300	2,565	3,000	435		435	85.5%	
4253 V Mag Contract Editorship	200	2,187	3,300	1,113		1,113	66.3%	
Publications :- Indirect Expenditure	1,428	11,560	15,200	3,640	0	3,640	76.1%	0
Movement to/(from) Gen Reserve	(1,340)	(2,448)						
104 Car Parking								
1140 Car Park Income	1,350	33,474	28,000	(5,474)			119.6%	
1142 Clock Permits	508	1,834	2,200	366			83.3%	
Car Parking :- Income	1,858	35,308	30,200	(5,108)			116.9%	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	0	163	500	337		337	32.6%	
4272 New & refurb P & D Machine	8,491	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	8,491	9,025	600	(8,425)	0	(8,425)	1504.2%	0
Movement to/(from) Gen Reserve	(6,633)	26,282						
105 St. Andrews Cemetery								
1150 Burial Fees	200	1,850	2,000	150			92.5%	
1151 Memorial Fees	125	1,475	600	(875)			245.8%	
1152 Grant Exclusive Rights	200	1,350	300	(1,050)			450.0%	
St. Andrews Cemetery :- Income	525	4,675	2,900	(1,775)			161.2%	0
4010 Staff Training	400	545	0	(545)		(545)	0.0%	
4200 Members Training	400	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	800	1,341	0	(1,341)	0	(1,341)		0
Movement to/(from) Gen Reserve	(275)	3,334						
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	0	55	100	45			55.0%	
1906 Sales - obsolete grounds equip	0	1,537	0	(1,537)			0.0%	
Grounds Maintenance :- Income	0	1,839	100	(1,739)			1839.3%	0
4005 Health & Safety	0	331	0	(331)		(331)	0.0%	
4006 Protective Clothing & Equip.	0	102	0	(102)		(102)	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	888	3,768	4,000	232		232	94.2%	
4325 Machinery Maintenance	483	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	140	972	1,800	828		828	54.0%	
4345 New Machinery Costs	0	31	0	(31)		(31)	0.0%	
4350 New Tools Costs	0	33	0	(33)		(33)	0.0%	
4360 Vehicle Hire	650	3,250	4,000	750		750	81.3%	
4375 Noticeboards & Signs	0	115	0	(115)		(115)	0.0%	
4382 Grounds Maintenance	45	397	0	(397)		(397)	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	2,207	12,427	18,300	5,873	0	5,873	67.9%	0
Movement to/(from) Gen Reserve	(2,207)	(10,588)						
<u>110 Office</u>								
4005 Health & Safety	0	776	0	(776)		(776)	0.0%	
4095 New Office Equipment	318	334	0	(334)		(334)	0.0%	
4100 Cleaning	43	623	0	(623)		(623)	0.0%	
4381 Property Maintenance	0	70	0	(70)		(70)	0.0%	
Office :- Indirect Expenditure	360	1,802	0	(1,802)	0	(1,802)		0
Movement to/(from) Gen Reserve	(360)	(1,802)						
<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	0	2,596	4,500	1,904			57.7%	
1203 Pavilion Hire	0	1,485	0	(1,485)			0.0%	
Mt. Pleasant Rec. Ground :- Income	0	4,081	4,500	419			90.7%	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	0	2,602						
<u>202 College Playing Fields</u>								
1200 Pitch Hire	0	3,010	4,500	1,490			66.9%	
1202 Committee Room Hire	63	1,776	0	(1,776)			0.0%	
1203 Pavilion Hire	0	70	0	(70)			0.0%	
College Playing Fields :- Income	63	4,856	4,500	(356)			107.9%	0
4005 Health & Safety	0	54	0	(54)		(54)	0.0%	
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%	
4050 Electricity	239	959	0	(959)		(959)	0.0%	
4051 Gas	279	933	0	(933)		(933)	0.0%	
4052 Water Rates	108	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	637	0	(637)		(637)	0.0%	
4370 Dog Bin Emptying	12	126	0	(126)		(126)	0.0%	
4380 Repairs & Maintenance	0	322	0	(322)		(322)	0.0%	
4381 Property Maintenance	785	863	0	(863)		(863)	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	1,635	4,625	2,300	(2,325)	0	(2,325)	201.1%	0
Movement to/(from) Gen Reserve	(1,572)	231						

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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	145	0	(145)		(145)	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	218	1,080	862	0	862	20.2%	0
Movement to/(from) Gen Reserve	0	687						
<u>301 Foreshore Dinghy Park</u>								
1260 Dinghy Park Income	0	2,483	28,000	25,517			8.9%	
Foreshore Dinghy Park :- Income	0	2,483	28,000	25,517			8.9%	0
4052 Water Rates	123	388	250	(138)		(138)	155.4%	
4380 Repairs & Maintenance	0	2,393	0	(2,393)		(2,393)	0.0%	
4501 Dinghy Stickers	74	74	0	(74)		(74)	0.0%	
Foreshore Dinghy Park :- Indirect Expenditure	197	2,855	250	(2,605)	0	(2,605)	1142.0%	0
Movement to/(from) Gen Reserve	(197)	(372)						

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302 Foreshore (General)								
1321 Angelfish (Soton) Ltd Rent	0	2,436	3,500	1,064			69.6%	
1322 Mudland Rental	0	0	1,000	1,000			0.0%	
Foreshore (General) :- Income	0	2,436	4,500	2,064			54.1%	0
4050 Electricity	26	227	250	23		23	90.9%	
4315 Memorial Seats and Benches	0	69	0	(69)		(69)	0.0%	
4370 Dog Bin Emptying	12	126	0	(126)		(126)	0.0%	
4380 Repairs & Maintenance	0	0	500	500		500	0.0%	
4382 Grounds Maintenance	85	240	0	(240)		(240)	0.0%	
4500 Harbour Dues	1,870	1,870	1,900	30		30	98.4%	
Foreshore (General) :- Indirect Expenditure	1,993	2,532	2,650	118	0	118	95.5%	0
Movement to/(from) Gen Reserve	(1,993)	(96)						
303 Foreshore Public Toilets								
4052 Water Rates	0	(203)	700	903		903	(29.0%)	
4096 Consumables for FS toilets	0	277	200	(77)		(77)	138.7%	
4100 Cleaning	0	2,275	3,000	725		725	75.8%	
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	0	3,126	4,900	1,774	0	1,774	63.8%	0
Movement to/(from) Gen Reserve	0	(3,126)						
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	12	126	0	(126)		(126)	0.0%	
4382 Grounds Maintenance	0	747	0	(747)		(747)	0.0%	
Westfield Common :- Indirect Expenditure	12	872	0	(872)	0	(872)		0
Movement to/(from) Gen Reserve	(12)	(872)						

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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	311	150	(161)		(161)	207.6%	
4052 Water Rates	0	213	150	(63)		(63)	142.2%	
4100 Cleaning	170	1,303	2,000	697		697	65.2%	
4381 Property Maintenance	0	394	900	506		506	43.8%	
Mount Pleasant Pavilion :- Indirect Expenditure	170	2,240	3,200	960	0	960	70.0%	0
Movement to/(from) Gen Reserve	(170)	(1,540)						
308 Community Hub/Library								
1324 Mercury Income	0	150	0	(150)			0.0%	
Community Hub/Library :- Income	0	150	0	(150)				0
4066 The Mercury - Insurance	0	91	0	(91)		(91)	0.0%	
4111 Legal Fees	0	(555)	0	555		555	0.0%	
4389 Community Hub/Library	117	347	1,000	653		653	34.7%	
4391 Volunteer Training	0	880	0	(880)		(880)	0.0%	
Community Hub/Library :- Indirect Expenditure	117	763	1,000	237	0	237	76.3%	0
Movement to/(from) Gen Reserve	(117)	(613)						
Grand Totals:- Income	2,534	308,354	340,650	32,296			90.5%	
Expenditure	40,140	307,906	339,160	31,254	0	31,254	90.8%	
Net Income over Expenditure	(37,606)	448	1,490	1,042				
Movement to/(from) Gen Reserve	(37,606)	448						