

Month No : 12

2016/17 Income & Expenditure

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council						
100 Staff Costs						
4000	Salaries	109,668	112,000	2,332	2,332	97.9 %
4001	Employers NI Contributions	10,400	6,800	-3,600	-3,600	152.9 %
4002	Pension Costs	18,565	17,000	-1,565	-1,565	109.2 %
	Staff Costs :- Expenditure	138,632	135,800	-2,832	0	-2,832 102.1 %
	Net Expenditure over Income	138,632	135,800	-2,832		
101 Administration						
4003	Payroll Costs	465	450	-15	-15	103.3 %
4005	Health & Safety	11	300	289	289	3.8 %
4010	Staff Training	1,497	800	-697	-697	187.1 %
4011	Staff Travelling	158	150	-8	-8	105.7 %
4012	Miscellaneous Staff Costs	22	250	228	228	9.0 %
4013	Office Refreshments	51	150	99	99	34.0 %
4015	Advertising	325	200	-125	-125	162.5 %
4016	Clerk's Casual Expenditure	195	50	-145	-145	390.0 %
4020	Misc. Establishment Costs	0	50	50	50	0.0 %
4025	Stationery	397	750	353	353	52.9 %
4030	Postage	410	600	190	190	68.4 %
4035	Publications	138	200	62	62	69.0 %
4040	Subscriptions	1,542	0	-1,542	-1,542	0.0 %
4041	Office Rent	4,200	4,215	15	15	99.6 %
4045	Photocopy Costs	1,139	800	-339	-339	142.3 %
4050	Electricity	104	220	116	116	47.4 %
4051	Gas	0	20	20	20	0.0 %
4060	Telephone	2,627	1,200	-1,427	-1,427	218.9 %
4061	IT Lease Costs	2,092	1,900	-192	-192	110.1 %
4065	Insurance	6,228	7,000	772	772	89.0 %
4070	Premises Licence	140	250	110	110	56.0 %
4080	Graffiti & Vandalism	0	0	0	0	0.0 %
4085	Equipment Hire	0	100	100	100	0.0 %
4090	Safety Equipment	31	150	120	120	20.3 %
4095	New Office Equipment	37	500	463	463	7.5 %
4100	Cleaning	353	400	48	48	88.1 %
4101	Cleaning Materials	1	50	49	49	2.6 %
4105	Bank Charges	1,060	1,000	-60	-60	106.0 %
4110	Professional Fees	2,138	4,000	1,862	1,862	53.5 %
4111	Legal Fees	378	3,000	2,622	2,622	12.6 %

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4112 Audit Fees	2,179	2,500	321		321	87.2 %
4115 Accountancy Fees	2,822	1,200	-1,622		-1,622	235.2 %
4125 Travel Tokens	467	1,200	733		733	38.9 %
4200 Members Training	629	0	-629		-629	0.0 %
4202 Misc. Members Costs	22	0	-22		-22	0.0 %
4215 Website	355	1,100	745		745	32.3 %
4252 Other Publications	0	100	100		100	0.0 %
4253 V Mag Contract Editorship	100	0	-100		-100	0.0 %
4360 Vehicle Hire	325	0	-325		-325	0.0 %
4375 Noticeboards & Signs	12	100	88		88	11.8 %
4380 Repairs & Maintenance	560	300	-260		-260	186.7 %
4381 Property Maintenance	13	300	288		288	4.2 %
4400 Fly-Tipping	240	0	-240		-240	0.0 %
4900 Miscellaneous Expenditure	5	50	45		45	9.2 %
Administration :- Expenditure	33,468	35,605	2,137	0	2,137	94.0 %
1076 Precept	212,453	212,453	0			100.0 %
1090 Interest Received	0	550	-550			0.0 %
1100 LGA Grants Received	15,039	15,039	0			100.0 %
1105 Donations Received	0	100	-100			0.0 %
1110 Helicopter Landing Fees	100	100	0			100.0 %
1111 Photocopy Income	15	0	15			0.0 %
1240 Garden Licences	5	0	5			0.0 %
1900 Miscellaneous Income	1,317	100	1,217			1317.4
Administration :- Income	228,930	228,342	588			100.3 %
Net Expenditure over Income	-195,461	-192,737	2,724			
102 Civic & Archives						
4200 Members Training	0	600	600		600	0.0 %
4201 Members Travelling	0	50	50		50	0.0 %
4202 Misc. Members Costs	0	70	70		70	0.0 %
4203 Festive Decorations	60	200	140		140	30.0 %
4205 Civic Costs	209	300	91		91	69.7 %
4206 PCSO Costs	7,323	7,250	-73		-73	101.0 %
4207 HYPE Contribution	0	10,000	10,000		10,000	0.0 %
4210 Festive Lighting	1,872	2,000	128		128	93.6 %
4220 Election Costs	3,161	3,200	39		39	98.8 %
4225 Archive Expenses	0	100	100		100	0.0 %
4375 Noticeboards & Signs	20	0	-20		-20	0.0 %
4900 Miscellaneous Expenditure	4	0	-4		-4	0.0 %
Civic & Archives :- Expenditure	12,648	23,770	11,122	0	11,122	53.2 %
Net Expenditure over Income	12,648	23,770	11,122			

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103 Publications						
4035 Publications	0	20	20		20	0.0 %
4250 V Mag Printing	10,700	11,000	300		300	97.3 %
4251 V Mag Distribution	2,101	2,000	-101		-101	105.0 %
4252 Other Publications	0	25	25		25	0.0 %
4253 V Mag Contract Editorship	660	1,000	340		340	66.0 %
Publications :- Expenditure	13,461	14,045	584	0	584	95.8 %
1130 V Mag Adverts	7,638	9,000	-1,362			84.9 %
1139 Other Publication Income	0	10	-10			0.0 %
1900 Miscellaneous Income	0	200	-200			0.0 %
Publications :- Income	7,638	9,210	-1,572			82.9 %
Net Expenditure over Income	5,823	4,835	-988			
104 Car Parking						
4270 Car Park Tickets - Stationery	806	400	-406		-406	201.6 %
4271 Car Park Maintenance	2,022	500	-1,522		-1,522	404.3 %
4382 Grounds Maintenance	0	300	300		300	0.0 %
4900 Miscellaneous Expenditure	0	10	10		10	1.5 %
Car Parking :- Expenditure	2,828	1,210	-1,618	0	-1,618	233.7 %
1140 Car Park Income	30,236	34,000	-3,764			88.9 %
1142 Clock Permits	1,418	1,820	-402			77.9 %
Car Parking :- Income	31,655	35,820	-4,165			88.4 %
Net Expenditure over Income	-28,826	-34,610	-5,784			
105 St. Andrews Cemetery						
4008 Contractor Costs	120	0	-120		-120	0.0 %
4382 Grounds Maintenance	0	500	500		500	0.0 %
St. Andrews Cemetery :- Expenditure	120	500	380	0	380	24.0 %
1150 Burial Fees	1,871	1,500	371			124.7 %
1151 Memorial Fees	495	550	-55			90.0 %
1152 Grant Exclusive Rights	198	500	-302			39.6 %
1900 Miscellaneous Income	0	20	-20			0.0 %
St. Andrews Cemetery :- Income	2,564	2,570	-6			99.8 %
Net Expenditure over Income	-2,444	-2,070	374			

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107 Grant Expenditure						
4280 S137 Grants	4,615	5,000	385		385	92.3 %
Grant Expenditure :- Expenditure	4,615	5,000	385	0	385	92.3 %
1900 Miscellaneous Income	300	0	300			0.0 %
Grant Expenditure :- Income	300	0	300			
Net Expenditure over Income	4,315	5,000	685			
108 Grounds Maintenance						
4005 Health & Safety	23	200	177		177	11.3 %
4006 Protective Clothing & Equip.	146	1,000	854		854	14.6 %
4008 Contractor Costs	86	0	-86		-86	0.0 %
4010 Staff Training	1,214	1,300	86		86	93.4 %
4060 Telephone	51	0	-51		-51	0.0 %
4080 Graffiti & Vandalism	596	600	4		4	99.3 %
4081 Refuse/Litter	16	0	-16		-16	0.0 %
4090 Safety Equipment	99	0	-99		-99	0.0 %
4101 Cleaning Materials	13	0	-13		-13	0.0 %
4110 Professional Fees	0	2,400	2,400		2,400	0.0 %
4205 Civic Costs	25	0	-25		-25	0.0 %
4315 Memorial Seats and Benches	23	300	277		277	7.7 %
4325 Machinery Maintenance	1,049	1,000	-49		-49	104.9 %
4330 Tractor Maintenance	1,296	2,150	854		854	60.3 %
4335 Tractor & Machinery Fuel	2,275	3,000	725		725	75.8 %
4345 New Machinery Costs	0	3,000	3,000		3,000	0.0 %
4350 New Tools Costs	1,524	100	-1,424		-1,424	1524.5 %
4360 Vehicle Hire	4,097	3,900	-197		-197	105.0 %
4375 Noticeboards & Signs	0	100	100		100	0.0 %
4380 Repairs & Maintenance	0	100	100		100	0.0 %
4381 Property Maintenance	0	100	100		100	0.0 %
4382 Grounds Maintenance	2,250	5,500	3,250		3,250	40.9 %
4387 Trees Management	260	0	-260		-260	0.0 %
4900 Miscellaneous Expenditure	23	50	27		27	45.8 %
Grounds Maintenance :- Expenditure	15,067	24,800	9,733	0	9,733	60.8 %
1900 Miscellaneous Income	100	100	0			100.0 %
1905 Logs Sales	269	300	-32			89.5 %
Grounds Maintenance :- Income	369	400	-32			92.1 %
Net Expenditure over Income	14,698	24,400	9,702			

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201						
<u>Mt. Pleasant Rec. Ground</u>						
4005 Health & Safety	11	0	-11		-11	0.0 %
4012 Miscellaneous Staff Costs	0	75	75		75	0.0 %
4050 Electricity	294	700	406		406	42.1 %
4052 Water Rates	282	200	-82		-82	141.0 %
4060 Telephone	0	375	375		375	0.0 %
4075 CCTV	1,020	1,000	-20		-20	102.0 %
4081 Refuse/Litter	774	400	-374		-374	193.5 %
4090 Safety Equipment	91	0	-91		-91	0.0 %
4271 Car Park Maintenance	5	300	295		295	1.7 %
4325 Machinery Maintenance	0	100	100		100	0.0 %
4379 Skate Park Maintenance	0	500	500		500	0.0 %
4380 Repairs & Maintenance	151	0	-151		-151	0.0 %
4381 Property Maintenance	2,658	3,000	342		342	88.6 %
4382 Grounds Maintenance	262	3,000	2,738		2,738	8.7 %
4383 Play Equipment Maintenance	154	3,000	2,846		2,846	5.1 %
4384 Sports Equipment Maintenance	163	200	37		37	81.5 %
4385 Field Materials	0	1,000	1,000		1,000	0.0 %
Mt. Pleasant Rec. Ground :- Expenditure	5,866	13,850	7,984	0	7,984	42.4 %
1200 Pitch Hire	4,147	4,000	147			103.7 %
1203 Pavilion Hire	20	20	0			101.3 %
1900 Miscellaneous Income	0	20	-20			0.0 %
Mt. Pleasant Rec. Ground :- Income	4,167	4,040	127			103.1 %
Net Expenditure over Income	1,699	9,810	8,111			
202						
<u>College Playing Fields</u>						
4005 Health & Safety	46	0	-46		-46	0.0 %
4006 Protective Clothing & Equip.	24	0	-24		-24	0.0 %
4014 Groundstaff Refreshments	47	150	103		103	31.2 %
4050 Electricity	934	1,500	566		566	62.3 %
4051 Gas	2,034	1,700	-334		-334	119.6 %
4052 Water Rates	539	500	-39		-39	107.7 %
4075 CCTV	1,065	1,000	-65		-65	106.5 %
4085 Equipment Hire	67	0	-67		-67	0.0 %
4090 Safety Equipment	110	0	-110		-110	0.0 %
4095 New Office Equipment	37	0	-37		-37	0.0 %
4100 Cleaning	7	0	-7		-7	0.0 %
4101 Cleaning Materials	35	0	-35		-35	0.0 %
4110 Professional Fees	517	0	-517		-517	0.0 %

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4205 Civic Costs	6	0	-6		-6	0.0 %
4365 Storage Workshop	32,310	0	-32,310		-32,310	0.0 %
4370 Dog Bin Emptying	140	0	-140		-140	0.0 %
4380 Repairs & Maintenance	1,289	0	-1,289		-1,289	0.0 %
4381 Property Maintenance	1,671	2,750	1,079		1,079	60.8 %
4382 Grounds Maintenance	509	1,000	491		491	50.9 %
4384 Sports Equipment Maintenance	163	0	-163		-163	0.0 %
4900 Miscellaneous Expenditure	1	0	-1		-1	0.0 %
College Playing Fields :- Expenditure	41,550	8,600	-32,950	0	-32,950	483.1 %
1110 Helicopter Landing Fees	0	300	-300			0.0 %
1200 Pitch Hire	2,060	3,500	-1,440			58.9 %
1201 MUGA Hire	5	200	-195			2.5 %
1203 Pavilion Hire	830	500	330			166.0 %
1900 Miscellaneous Income	0	30	-30			0.0 %
College Playing Fields :- Income	2,895	4,530	-1,635			63.9 %
Net Expenditure over Income	38,655	4,070	-34,585			
203 HPCF Hamble Lane						
4111 Legal Fees	450	1,000	551		551	45.0 %
HPCF Hamble Lane :- Expenditure	450	1,000	551	0	551	45.0 %
Net Expenditure over Income	450	1,000	551			
204 Other Recreational Areas						
4111 Legal Fees	861	2,000	1,139		1,139	43.0 %
4375 Noticeboards & Signs	85	0	-85		-85	0.0 %
4380 Repairs & Maintenance	62	0	-62		-62	0.0 %
4381 Property Maintenance	0	1,000	1,000		1,000	0.0 %
4382 Grounds Maintenance	1,699	3,000	1,301		1,301	56.6 %
4383 Play Equipment Maintenance	0	1,000	1,000		1,000	0.0 %
4387 Trees Management	0	2,000	2,000		2,000	0.0 %
Other Recreational Areas :- Expenditure	2,707	9,000	6,293	0	6,293	30.1 %
1100 LGA Grants Received	150	0	150			0.0 %
1240 Garden Licences	78	0	78			0.0 %
Other Recreational Areas :- Income	228	0	228			
Net Expenditure over Income	2,480	9,000	6,520			

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205 Allotments						
4052 Water Rates	80	100	20		20	79.6 %
4053 Rates	0	80	80		80	0.0 %
4380 Repairs & Maintenance	22	300	278		278	7.4 %
4382 Grounds Maintenance	23	0	-23		-23	0.0 %
4450 Allotment Land Rent HCC	80	80	0		0	100.0 %
Allotments :- Expenditure	205	560	355	0	355	36.6 %
1250 Allotment Rental Income	2,469	1,450	1,019			170.3 %
1251 Key Deposits	25	70	-45			35.7 %
Allotments :- Income	2,494	1,520	974			164.1 %
Net Expenditure over Income	-2,289	-960	1,329			
301 Foreshore Dinghy Park						
4052 Water Rates	606	250	-356		-356	242.6 %
4380 Repairs & Maintenance	52	300	248		248	17.5 %
4900 Miscellaneous Expenditure	229	0	-229		-229	0.0 %
Foreshore Dinghy Park :- Expenditure	888	550	-338	0	-338	161.5 %
1260 Dinghy Park Income	28,731	22,000	6,731			130.6 %
1900 Miscellaneous Income	37	0	37			0.0 %
Foreshore Dinghy Park :- Income	28,768	22,000	6,768			130.8 %
Net Expenditure over Income	-27,880	-21,450	6,430			
302 Foreshore (General)						
4050 Electricity	152	0	-152		-152	0.0 %
4075 CCTV	50	0	-50		-50	0.0 %
4081 Refuse/Litter	4,067	4,800	734		734	84.7 %
4205 Civic Costs	598	0	-598		-598	0.0 %
4271 Car Park Maintenance	126	0	-126		-126	0.0 %
4315 Memorial Seats and Benches	543	0	-543		-543	0.0 %
4345 New Machinery Costs	0	2,500	2,500		2,500	0.0 %
4370 Dog Bin Emptying	140	0	-140		-140	0.0 %
4375 Noticeboards & Signs	75	0	-75		-75	0.0 %
4380 Repairs & Maintenance	321	500	179		179	64.3 %
4381 Property Maintenance	2,504	0	-2,504		-2,504	0.0 %
4382 Grounds Maintenance	18	0	-18		-18	0.0 %
4387 Trees Management	850	0	-850		-850	0.0 %
4500 Harbour Dues	1,870	1,900	30		30	98.4 %
4900 Miscellaneous Expenditure	15	0	-15		-15	0.0 %
Foreshore (General) :- Expenditure	11,329	9,700	-1,629	0	-1,629	116.8 %

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1320	Harbour Dues	1,194	2,500	-1,306			47.8 %
1321	Angelfish (Soton) Ltd Rent	0	3,250	-3,250			0.0 %
1322	Mudland Rental	1,405	1,900	-495			73.9 %
1323	Angelfish Waste Contribution	1,116	500	616			223.1 %
	Foreshore (General) :- Income	3,714	8,150	-4,436			45.6 %
	Net Expenditure over Income	7,615	1,550	-6,065			
303	Foreshore Public Toilets						
4050	Electricity	0	100	100		100	0.0 %
4052	Water Rates	664	3,000	2,336		2,336	22.1 %
4053	Rates	0	1,000	1,000		1,000	0.0 %
4100	Cleaning	0	3,250	3,250		3,250	0.0 %
4101	Cleaning Materials	0	500	500		500	0.0 %
4111	Legal Fees	1,502	0	-1,502		-1,502	0.0 %
4380	Repairs & Maintenance	2,656	3,000	344		344	88.5 %
4381	Property Maintenance	0	3,000	3,000		3,000	0.0 %
4382	Grounds Maintenance	0	1,000	1,000		1,000	0.0 %
4386	Temporary Building Hire	14,689	6,000	-8,689		-8,689	244.8 %
	Foreshore Public Toilets :- Expenditure	19,512	20,850	1,338	0	1,338	93.6 %
	Net Expenditure over Income	19,512	20,850	1,338			
304	RUP Committee Room						
4050	Electricity	397	0	-397		-397	0.0 %
4051	Gas	181	0	-181		-181	0.0 %
4095	New Office Equipment	166	0	-166		-166	0.0 %
4101	Cleaning Materials	22	0	-22		-22	0.0 %
4381	Property Maintenance	592	0	-592		-592	0.0 %
4900	Miscellaneous Expenditure	5	0	-5		-5	0.0 %
	RUP Committee Room :- Expenditure	1,362	0	-1,362	0	-1,362	
1202	Committee Room Hire	1,981	1,000	981			198.1 %
	RUP Committee Room :- Income	1,981	1,000	981			198.1 %
	Net Expenditure over Income	-619	-1,000	-381			
305	Westfield Common						
4081	Refuse/Litter	0	200	200		200	0.0 %
4370	Dog Bin Emptying	140	200	60		60	70.1 %
4375	Noticeboards & Signs	533	0	-533		-533	0.0 %

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4400 Fly-Tipping	0	500	500		500	0.0 %
Westfield Common :- Expenditure	<u>673</u>	<u>900</u>	<u>227</u>	<u>0</u>	<u>227</u>	<u>74.8 %</u>
Net Expenditure over Income	<u>673</u>	<u>900</u>	<u>227</u>			
Full Council :- Expenditure	305,381	305,740	359	0	359	99.9 %
Income	315,701	317,582	-1,881			99.4 %
Net Expenditure over Income	<u>-10,320</u>	<u>-11,842</u>	<u>-1,522</u>			