

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Corporate Management							
1010 Other Income	3,058	0	(3,058)			0.0%	
Corporate Management :- Income	3,058	0	(3,058)				0
4026 Other Expenditure	12,165	0	(12,165)		(12,165)	0.0%	5,840
4088 Newsletter	0	4,469	4,469	1,052	3,417	23.5%	
4101 Bank Charges	261	339	78		78	77.0%	
4111 Professional Fees	7,810	44,642	36,832	6,560	30,272	32.2%	
4112 Audit Fees	3,040	3,600	560		560	84.5%	
4999 Funds to CCLA	0	22,116	22,116		22,116	0.0%	
Corporate Management :- Indirect Expenditure	23,277	75,166	51,889	7,612	44,278	41.1%	5,840
Net Income over Expenditure	(20,219)	(75,166)	(54,947)				
6000 plus Transfer from EMR	5,840						
Movement to/(from) Gen Reserve	(14,379)						
102 Democratic Representation							
4121 Mayors Allowance	(1,185)	4,000	5,185		5,185	(29.6%)	
4122 Election costs	0	7,000	7,000		7,000	0.0%	
4124 Public Consultations	(2,000)	2,000	4,000		4,000	(100.0%)	
4125 Councillor Expenses	0	1,200	1,200		1,200	0.0%	
Democratic Representation :- Indirect Expenditure	(3,185)	14,200	17,385	0	17,385	(22.4%)	0
Net Expenditure	3,185	(14,200)	(17,385)				
105 Central Support-Admin Costs							
1010 Other Income	2,794	0	(2,794)			0.0%	
Central Support-Admin Costs :- Income	2,794	0	(2,794)				0
4001 Salaries	124,444	216,278	91,834		91,834	57.5%	
4002 Employers NI	13,440	22,060	8,620		8,620	60.9%	
4003 Employers Pension	24,918	46,283	21,365		21,365	53.8%	
4005 Pension Enhancements	511	992	481		481	51.5%	
4008 Staff Training	257	2,600	2,343		2,343	9.9%	
4009 Staff Travel	140	1,800	1,660		1,660	7.8%	
4026 Other Expenditure	1,716	1,500	(216)		(216)	114.4%	
4071 Telephone and IT	11,524	19,003	7,479		7,479	60.6%	
4072 Mobile Phones	1,355	2,481	1,126		1,126	54.6%	
4075 Stationery & Printing	517	1,750	1,233		1,233	29.5%	
4076 Postage	0	1,050	1,050		1,050	0.0%	
4080 Subscriptions & Publications	2,530	3,300	770		770	76.7%	

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4085 Insurance	21,271	21,273	2		2	100.0%	
4087 Advertising	0	650	650		650	0.0%	
4155 Equipment	(344)	2,000	2,344		2,344	(17.2%)	
4157 Furniture	(861)	1,000	1,861		1,861	(86.1%)	
Central Support-Admin Costs :- Indirect Expenditure	201,417	344,020	142,603	0	142,603	58.5%	0
Net Income over Expenditure	(198,623)	(344,020)	(145,397)				
<u>106 Central Support-Town Hall</u>							
1002 Shop Rents	5,698	12,626	6,928			45.1%	
1010 Other Income	1,158	0	(1,158)			0.0%	
Central Support-Town Hall :- Income	6,856	12,626	5,770			54.3%	0
4021 Rates	3,932	6,636	2,705		2,705	59.2%	
4022 Water Charges	339	620	281		281	54.7%	
4024 Gas	701	2,320	1,619		1,619	30.2%	
4025 Electricity	739	3,147	2,408		2,408	23.5%	
4030 Cleaning	1,040	1,915	875		875	54.3%	
4140 Building Maintenance	3,335	6,000	2,665	14,960	(12,295)	304.9%	
Central Support-Town Hall :- Indirect Expenditure	10,086	20,638	10,552	14,960	(4,408)	121.4%	0
Net Income over Expenditure	(3,230)	(8,012)	(4,782)				
<u>107 Operating Income & Exp.</u>							
1005 Market Income	8,400	10,500	2,100			80.0%	
1081 CIL	180,719	0	(180,719)			0.0%	180,719
1176 Precept	781,195	781,195	0			100.0%	
1190 Interest Received	9,297	11,592	2,295			80.2%	
Operating Income & Exp. :- Income	979,611	803,287	(176,324)			122.0%	180,719
Net Income	979,611	803,287	(176,324)				
6001 less Transfer to EMR	180,719						
Movement to/(from) Gen Reserve	798,892						
<u>108 Other Properties</u>							
1001 Rents	14,150	21,221	7,071			66.7%	
1010 Other Income	250	0	(250)			0.0%	
Other Properties :- Income	14,400	21,221	6,821			67.9%	0
4140 Building Maintenance	0	2,000	2,000		2,000	0.0%	
4411 Buildings Maintenance Tannery	0	2,000	2,000		2,000	0.0%	

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4412 Public Works Loan Board repay	4,705	9,411	4,706		4,706	50.0%	
Other Properties :- Indirect Expenditure	4,705	13,411	8,706	0	8,706	35.1%	0
Net Income over Expenditure	9,695	7,810	(1,885)				
<u>201 Anstey Park</u>							
1000 Fees and Charges	3,808	17,922	14,114			21.2%	
1001 Rents	16,981	18,445	1,464			92.1%	
1010 Other Income	25,990	0	(25,990)			0.0%	
1016 Alton FC Holding Funds	0	22,116	22,116			0.0%	
Anstey Park :- Income	46,779	58,483	11,704			80.0%	0
4021 Rates	952	1,550	598		598	61.4%	
4022 Water Charges	223	1,820	1,597		1,597	12.2%	
4024 Gas	741	2,612	1,871		1,871	28.4%	
4025 Electricity	4,369	9,261	4,892		4,892	47.2%	
4030 Cleaning	274	200	(74)		(74)	136.8%	
4071 Telephone and IT	309	530	221		221	58.4%	
4140 Building Maintenance	4,044	8,000	3,956	6,744	(2,788)	134.9%	
4141 Grounds Maintenance	58,523	6,000	(52,523)		(52,523)	975.4%	27,600
Anstey Park :- Indirect Expenditure	69,435	29,973	(39,462)	6,744	(46,205)	254.2%	27,600
Net Income over Expenditure	(22,655)	28,510	51,165				
6000 plus Transfer from EMR	27,600						
Movement to/(from) Gen Reserve	4,945						
<u>202 Jubilee Playing Fields</u>							
1000 Fees and Charges	7,428	13,880	6,452			53.5%	
1001 Rents	10,536	19,415	8,879			54.3%	
1010 Other Income	1,969	0	(1,969)			0.0%	
Jubilee Playing Fields :- Income	19,932	33,295	13,363			59.9%	0
4021 Rates	1,163	0	(1,163)		(1,163)	0.0%	
4022 Water Charges	192	2,400	2,208		2,208	8.0%	
4025 Electricity	1,826	4,425	2,599		2,599	41.3%	
4030 Cleaning	228	2,125	1,897		1,897	10.7%	
4071 Telephone and IT	85	0	(85)		(85)	0.0%	
4140 Building Maintenance	3,523	155	(3,368)	1	(3,369)	2273.5%	
4141 Grounds Maintenance	5,311	4,500	(811)	280	(1,091)	124.3%	
4143 Skatepark Maintenance	0	7,725	7,725		7,725	0.0%	
4150 Fuel Costs (vehicles & machine	0	500	500		500	0.0%	

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4155 Equipment	0	1,415	1,415		1,415	0.0%	
Jubilee Playing Fields :- Indirect Expenditure	12,328	23,245	10,917	280	10,636	54.2%	0
Net Income over Expenditure	7,604	10,050	2,446				
<u>301</u> <u>Grounds Maintenance Team</u>							
1010 Other Income	3,475	0	(3,475)			0.0%	
Grounds Maintenance Team :- Income	3,475	0	(3,475)				0
4001 Salaries	92,310	161,797	69,487		69,487	57.1%	
4002 Employers NI	8,284	16,503	8,219		8,219	50.2%	
4003 Employers Pension	14,706	34,625	19,919		19,919	42.5%	
4010 Uniforms	259	800	541	36	505	36.9%	
4031 Refuse Collection	7,692	12,360	4,668		4,668	62.2%	
4141 Grounds Maintenance	2,592	5,000	2,408	1,400	1,008	79.8%	
4144 Play Equipment Inspections	2,050	3,914	1,864		1,864	52.4%	
4145 Tree Maintenance	24,922	49,000	24,078	22,484	1,594	96.7%	34,573
4146 Bedding Plants	727	750	23		23	96.9%	
4147 Dog Bins	1,040	1,287	247	382	(135)	110.5%	
4148 Play Equipment Maintenance	2,954	23,600	20,646	2,085	18,561	21.4%	
4149 Vehicle Costs	3,686	7,210	3,524		3,524	51.1%	
4150 Fuel Costs (vehicles & machine	6,092	5,922	(170)	72	(242)	104.1%	
4153 Locking & Unlocking	3,000	8,899	5,899		5,899	33.7%	
4155 Equipment	5,633	22,000	16,367	33,404	(17,037)	177.4%	8,750
Grounds Maintenance Team :- Indirect Expenditure	175,947	353,667	177,720	59,863	117,857	66.7%	43,323
Net Income over Expenditure	(172,472)	(353,667)	(181,195)				
6000 plus Transfer from EMR	43,323						
Movement to/(from) Gen Reserve	(129,149)						
<u>310</u> <u>The Butts</u>							
1000 Fees and Charges	2,060	2,200	140			93.6%	
The Butts :- Income	2,060	2,200	140			93.6%	0
4022 Water Charges	32	400	368		368	8.1%	
The Butts :- Indirect Expenditure	32	400	368	0	368	8.1%	0
Net Income over Expenditure	2,028	1,800	(228)				
<u>311</u> <u>Public Gardens</u>							
1001 Rents	9,716	13,976	4,260			69.5%	

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1010 Other Income	240	0	(240)			0.0%	
Public Gardens :- Income	9,956	13,976	4,020			71.2%	0
4022 Water Charges	0	206	206		206	0.0%	
4025 Electricity	1,048	1,637	589		589	64.0%	
4140 Building Maintenance	107	1,200	1,093		1,093	8.9%	
4141 Grounds Maintenance	(2,592)	2,750	5,342		5,342	(94.3%)	
Public Gardens :- Indirect Expenditure	(1,437)	5,793	7,230	0	7,230	(24.8%)	0
Net Income over Expenditure	11,393	8,183	(3,210)				
<u>312 Windmill Hill</u>							
1001 Rents	0	4,000	4,000			0.0%	
1010 Other Income	750	0	(750)			0.0%	
Windmill Hill :- Income	750	4,000	3,250			18.8%	0
Net Income	750	4,000	3,250				
<u>313 Kings Pond</u>							
1001 Rents	3,969	7,100	3,131			55.9%	
1010 Other Income	1,729	0	(1,729)			0.0%	
Kings Pond :- Income	5,698	7,100	1,402			80.2%	0
4141 Grounds Maintenance	(2,265)	30,000	32,265	2,360	29,905	0.3%	
Kings Pond :- Indirect Expenditure	(2,265)	30,000	32,265	2,360	29,905	0.3%	0
Net Income over Expenditure	7,963	(22,900)	(30,863)				
<u>314 Holybourne Play Area</u>							
4200 Ground Rent	0	265	265		265	0.0%	
Holybourne Play Area :- Indirect Expenditure	0	265	265	0	265	0.0%	0
Net Expenditure	0	(265)	(265)				
<u>315 Chawton Park Road</u>							
1001 Rents	14,400	23,500	9,100			61.3%	
Chawton Park Road :- Income	14,400	23,500	9,100			61.3%	0
Net Income	14,400	23,500	9,100				

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<u>316 Greenfields</u>							
1001 Rents	430	500	70			86.0%	
Greenfields :- Income	<u>430</u>	<u>500</u>	<u>70</u>			<u>86.0%</u>	<u>0</u>
Net Income	<u>430</u>	<u>500</u>	<u>70</u>				
<u>317 Flood Meadows</u>							
4025 Electricity	457	300	(157)		(157)	152.5%	
4141 Grounds Maintenance	(2,840)	42,000	44,840		44,840	(6.8%)	
Flood Meadows :- Indirect Expenditure	<u>(2,382)</u>	<u>42,300</u>	<u>44,682</u>	<u>0</u>	<u>44,682</u>	<u>(5.6%)</u>	<u>0</u>
Net Expenditure	<u>2,382</u>	<u>(42,300)</u>	<u>(44,682)</u>				
<u>318 Other Open Spaces</u>							
4156 Parish Paths	472	1,000	528		528	47.2%	
4179 Lower Field Will Hall Farm	1,082	0	(1,082)		(1,082)	0.0%	
4315 Wey Walk	(3,730)	0	3,730		3,730	0.0%	
4316 Do not use	0	0	0	3,320	(3,320)	0.0%	
4318 Holybourne Pond	(2,175)	0	2,175	1,960	215	0.0%	
Other Open Spaces :- Indirect Expenditure	<u>(4,351)</u>	<u>1,000</u>	<u>5,351</u>	<u>5,280</u>	<u>71</u>	<u>92.9%</u>	<u>0</u>
Net Expenditure	<u>4,351</u>	<u>(1,000)</u>	<u>(5,351)</u>				
<u>319 Closed Churchyard</u>							
4141 Grounds Maintenance	(5,000)	10,000	15,000	32,059	(17,059)	270.6%	
Closed Churchyard :- Indirect Expenditure	<u>(5,000)</u>	<u>10,000</u>	<u>15,000</u>	<u>32,059</u>	<u>(17,059)</u>	<u>270.6%</u>	<u>0</u>
Net Expenditure	<u>5,000</u>	<u>(10,000)</u>	<u>(15,000)</u>				
<u>320 Allotments</u>							
1001 Rents	6,127	7,050	923			86.9%	
1003 Administration Fees	0	400	400			0.0%	
Allotments :- Income	<u>6,127</u>	<u>7,450</u>	<u>1,323</u>			<u>82.2%</u>	<u>0</u>
4022 Water Charges	234	2,500	2,266		2,266	9.4%	
4141 Grounds Maintenance	391	2,500	2,109		2,109	15.6%	
4159 Allotment Improvements	(3,472)	2,500	5,972		5,972	(138.9%)	
Allotments :- Indirect Expenditure	<u>(2,847)</u>	<u>7,500</u>	<u>10,347</u>	<u>0</u>	<u>10,347</u>	<u>(38.0%)</u>	<u>0</u>
Net Income over Expenditure	<u>8,974</u>	<u>(50)</u>	<u>(9,024)</u>				

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321 Barley Fields							
1010 Other Income	425	0	(425)			0.0%	
Barley Fields :- Income	425	0	(425)				0
4141 Grounds Maintenance	6,191	0	(6,191)		(6,191)	0.0%	
Barley Fields :- Indirect Expenditure	6,191	0	(6,191)	0	(6,191)		0
Net Income over Expenditure	(5,766)	0	5,766				
401 Community							
1010 Other Income	0	500	500			0.0%	
1014 Other Events Income	2,188	3,000	812			72.9%	
1072 Donations/Sponsorship Received	4,435	6,000	1,565			73.9%	
1080 Grant Income	2,750	1,000	(1,750)			275.0%	
Community :- Income	9,373	10,500	1,127			89.3%	0
4304 Town Crier	1,100	1,100	0		0	100.0%	
4305 3rd Party Event Costs	0	1,500	1,500		1,500	0.0%	
4306 Tourism	2,282	14,000	11,718	6,000	5,718	59.2%	
4307 Town Centre Events	16,180	18,000	1,820	615	1,205	93.3%	
4308 Youth Expenditure	20,000	20,000	0		0	100.0%	
4312 Events Grants	0	2,500	2,500		2,500	0.0%	
4314 CCTV	2,712	2,712	0		0	100.0%	
4317 Climate Change Actions/Strateg	(12,686)	27,479	40,165	5,880	34,285	(24.8%)	
Community :- Indirect Expenditure	29,587	87,291	57,704	12,495	45,210	48.2%	0
Net Income over Expenditure	(20,214)	(76,791)	(56,577)				
403 Christmas Lights							
1071 Christmas Lights Income	500	0	(500)			0.0%	
Christmas Lights :- Income	500	0	(500)				0
4300 Christmas Lights	0	20,000	20,000	20,934	(934)	104.7%	
Christmas Lights :- Indirect Expenditure	0	20,000	20,000	20,934	(934)	104.7%	0
Net Income over Expenditure	500	(20,000)	(20,500)				
404 Alton in Bloom							
1070 Alton in Bloom-Income	1,050	0	(1,050)			0.0%	
Alton in Bloom :- Income	1,050	0	(1,050)				0
4022 Water Charges	72	0	(72)		(72)	0.0%	

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4302 Alton in Bloom Expenditure	1,320	1,500	180		180	88.0%	
Alton in Bloom :- Indirect Expenditure	1,392	1,500	108	0	108	92.8%	0
Net Income over Expenditure	(342)	(1,500)	(1,158)				
<u>420 Grants</u>							
4500 Grants-Empowered	25,550	25,000	(550)		(550)	102.2%	
Grants :- Indirect Expenditure	25,550	25,000	(550)	0	(550)	102.2%	0
Net Expenditure	(25,550)	(25,000)	550				
<u>503 Assembly Rooms</u>							
1000 Fees and Charges	10,256	27,120	16,864			37.8%	
1001 Rents	8,470	11,412	2,942			74.2%	
Assembly Rooms :- Income	18,726	38,532	19,806			48.6%	0
4006 Management contract	(4,798)	21,000	25,798		25,798	(22.8%)	
4021 Rates	3,782	6,383	2,601		2,601	59.3%	
4022 Water Charges	463	1,339	876		876	34.6%	
4024 Gas	938	2,775	1,837		1,837	33.8%	
4025 Electricity	2,940	8,043	5,103		5,103	36.6%	
4026 Other Expenditure	0	500	500		500	0.0%	
4030 Cleaning	125	3,250	3,125		3,125	3.9%	
4031 Refuse Collection	332	567	235		235	58.5%	
4040 Licences	403	750	347		347	53.7%	
4071 Telephone and IT	219	600	381		381	36.4%	
4087 Advertising	215	500	285		285	43.0%	
4140 Building Maintenance	550	6,000	5,450	1,782	3,669	38.9%	
4155 Equipment	0	1,000	1,000		1,000	0.0%	
4157 Furniture	0	800	800		800	0.0%	
Assembly Rooms :- Indirect Expenditure	5,168	53,507	48,339	1,782	46,557	13.0%	0
Net Income over Expenditure	13,558	(14,975)	(28,533)				
<u>601 Street Furniture</u>							
1072 Donations/Sponsorship Received	0	2,000	2,000			0.0%	
Street Furniture :- Income	0	2,000	2,000			0.0%	0
4021 Rates	698	1,100	402		402	63.4%	
4600 Public Seats/Bins	1,497	2,000	503	1,598	(1,095)	154.7%	
4601 Bus Shelters	(1,430)	1,750	3,180	630	2,550	(45.7%)	
4602 Notice Boards	(279)	2,000	2,279	754	1,525	23.8%	
Street Furniture :- Indirect Expenditure	486	6,850	6,364	2,982	3,383	50.6%	0
Net Income over Expenditure	(486)	(4,850)	(4,364)				

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<u>702 Projects</u>							
1080 Grant Income	3,905	40,000	36,095			9.8%	
1088 Project Contributions	17,500	40,000	22,500			43.8%	
Projects :- Income	<u>21,405</u>	<u>80,000</u>	<u>58,595</u>			<u>26.8%</u>	<u>0</u>
4402 Anstey Park	0	88,000	88,000		88,000	0.0%	
Projects :- Indirect Expenditure	<u>0</u>	<u>88,000</u>	<u>88,000</u>	<u>0</u>	<u>88,000</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>21,405</u>	<u>(8,000)</u>	<u>(29,405)</u>				
Grand Totals:- Income	1,167,805	1,118,670	(49,135)			104.4%	
Expenditure	544,135	1,253,726	709,591	167,349	542,242	56.7%	
Net Income over Expenditure	<u>623,670</u>	<u>(135,056)</u>	<u>(758,726)</u>				
plus Transfer from EMR	76,763						
less Transfer to EMR	180,719						
Movement to/(from) Gen Reserve	<u>519,714</u>						