

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Corporate Management</u>							
1010 Other Income	275,000	60	(274,940)			458333.	
Corporate Management :- Income	275,000	60	(274,940)			458333.	0
4088 Newsletter	2,845	5,948	3,103		3,103	47.8%	
4101 Bank Charges	129	478	349		349	27.0%	
4111 Professional Fees	5,830	31,569	25,739	12,068	13,672	56.7%	
4112 Audit Fees	320	3,800	3,480		3,480	8.4%	
4117 David Whitmarsh Award	0	60	60		60	0.0%	
4999 Funds to CCLA	0	22,116	22,116		22,116	0.0%	
Corporate Management :- Indirect Expenditure	9,124	63,971	54,847	12,068	42,780	33.1%	0
Net Income over Expenditure	265,876	(63,911)	(329,787)				
<u>102 Democratic Representation</u>							
1010 Other Income	22	0	(22)			0.0%	
Democratic Representation :- Income	22	0	(22)				0
4121 Mayors Allowance	0	4,000	4,000		4,000	0.0%	
4122 Election costs	0	24,000	24,000		24,000	0.0%	
4124 Public Consultations	0	2,000	2,000		2,000	0.0%	
4125 Councillor Expenses	137	1,200	1,063		1,063	11.4%	
Democratic Representation :- Indirect Expenditure	137	31,200	31,063	0	31,063	0.4%	0
Net Income over Expenditure	(115)	(31,200)	(31,085)				
<u>105 Central Support-Admin Costs</u>							
4001 Salaries	65,757	250,627	184,870		184,870	26.2%	
4002 Employers NI	6,878	25,564	18,686		18,686	26.9%	
4003 Employers Pension	12,703	53,634	40,931		40,931	23.7%	
4005 Pension Enhancements	0	1,022	1,022		1,022	0.0%	
4008 Staff Training	432	3,200	2,768		2,768	13.5%	
4009 Staff Travel & Welfare	363	800	437		437	45.4%	
4026 Other Expenditure	793	2,500	1,707		1,707	31.7%	
4071 Telephone and IT	3,530	20,597	17,067		17,067	17.1%	
4072 Mobile Phones	692	2,555	1,863		1,863	27.1%	
4075 Stationery & Printing	463	1,750	1,287		1,287	26.4%	
4076 Postage	482	1,103	621		621	43.7%	
4080 Subscriptions & Publications	97	3,150	3,053		3,053	3.1%	
4085 Insurance	23,821	22,350	(1,471)		(1,471)	106.6%	
4087 Advertising	0	650	650		650	0.0%	
4155 Equipment	170	2,000	1,830		1,830	8.5%	

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Month No: 3

Cost Centre Report

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4157 Furniture	0	1,000	1,000		1,000	0.0%	
Central Support-Admin Costs :- Indirect Expenditure	116,181	392,502	276,321	0	276,321	29.6%	0
Net Expenditure	(116,181)	(392,502)	(276,321)				
<u>106 Central Support-Town Hall</u>							
1002 Shop Rents	1,479	3,960	2,481			37.3%	
Central Support-Town Hall :- Income	1,479	3,960	2,481			37.3%	0
4021 Rates	1,772	7,076	5,304		5,304	25.0%	
4022 Water Charges	30	712	682		682	4.3%	
4024 Gas	465	2,320	1,855		1,855	20.1%	
4025 Electricity	768	3,147	2,379		2,379	24.4%	
4030 Cleaning	520	2,011	1,491		1,491	25.9%	
4140 Building Maintenance	811	56,000	55,189	1,880	53,309	4.8%	
Central Support-Town Hall :- Indirect Expenditure	4,367	71,266	66,899	1,880	65,019	8.8%	0
Net Income over Expenditure	(2,888)	(67,306)	(64,418)				
<u>107 Operating Income & Exp.</u>							
1005 Market Income	3,000	13,200	10,200			22.7%	
1081 CIL	103,014	0	(103,014)			0.0%	
1176 Precept	500,000	826,979	326,979			60.5%	
1190 Interest Received	9,926	25,932	16,006			38.3%	
Operating Income & Exp. :- Income	615,940	866,111	250,171			71.1%	0
Net Income	615,940	866,111	250,171				
<u>108 Other Properties</u>							
1001 Rents	3,000	12,000	9,000			25.0%	
Other Properties :- Income	3,000	12,000	9,000			25.0%	0
4140 Building Maintenance	1,189	0	(1,189)		(1,189)	0.0%	
4411 Buildings Maintenance Tannery	0	2,000	2,000		2,000	0.0%	
4412 Public Works Loan Board repay	4,705	9,411	4,706		4,706	50.0%	
Other Properties :- Indirect Expenditure	5,894	11,411	5,517	0	5,517	51.7%	0
Net Income over Expenditure	(2,894)	589	3,483				
<u>201 Anstey Park</u>							
1000 Fees and Charges	3,960	18,818	14,858			21.0%	
1001 Rents	8,076	61,445	53,369			13.1%	

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Month No: 3

Cost Centre Report

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1016 Alton FC Holding Funds	0	22,116	22,116			0.0%	
Anstey Park :- Income	12,036	102,379	90,343			11.8%	0
4021 Rates	547	1,550	1,003		1,003	35.3%	
4022 Water Charges	225	1,911	1,686		1,686	11.8%	
4024 Gas	325	2,612	2,287		2,287	12.5%	
4025 Electricity	1,851	9,261	7,410		7,410	20.0%	
4030 Cleaning	2,591	5,200	2,609		2,609	49.8%	
4071 Telephone and IT	155	557	402		402	27.8%	
4140 Building Maintenance	516	8,000	7,484	2,755	4,729	40.9%	
4141 Grounds Maintenance	1,926	7,000	5,074	3,270	1,805	74.2%	
Anstey Park :- Indirect Expenditure	8,136	36,091	27,955	6,025	21,930	39.2%	0
Net Income over Expenditure	3,900	66,288	62,388				
<u>202 Jubilee Playing Fields</u>							
1000 Fees and Charges	2,152	14,574	12,422			14.8%	
1001 Rents	4,867	20,386	15,519			23.9%	
Jubilee Playing Fields :- Income	7,020	34,960	27,940			20.1%	0
4021 Rates	513	2,231	1,718		1,718	23.0%	
4022 Water Charges	0	2,520	2,520		2,520	0.0%	
4025 Electricity	1,654	4,646	2,992		2,992	35.6%	
4030 Cleaning	0	3,120	3,120		3,120	0.0%	
4071 Telephone and IT	42	180	138		138	23.6%	
4140 Building Maintenance	694	4,500	3,806		3,806	15.4%	
4141 Grounds Maintenance	2,339	8,111	5,772	6,959	(1,187)	114.6%	
4143 Skatepark Maintenance	0	500	500		500	0.0%	
4150 Fuel Costs	0	1,486	1,486		1,486	0.0%	
Jubilee Playing Fields :- Indirect Expenditure	5,242	27,294	22,052	6,959	15,093	44.7%	0
Net Income over Expenditure	1,777	7,666	5,889				
<u>301 Grounds Maintenance Team</u>							
1010 Other Income	1,105	0	(1,105)			0.0%	
Grounds Maintenance Team :- Income	1,105	0	(1,105)				0
4001 Salaries	26,037	134,396	108,359		108,359	19.4%	
4002 Employers NI	2,283	13,708	11,425		11,425	16.7%	
4003 Employers Pension	5,572	28,761	23,189		23,189	19.4%	
4010 Uniforms	0	500	500		500	0.0%	
4031 Refuse Collection	3,792	20,246	16,454		16,454	18.7%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

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4139 Pot holes/Roadway resurfacing	22,608	55,000	32,392		32,392	41.1%	
4141 Grounds Maintenance	2,502	5,250	2,748		2,748	47.7%	
4144 Play Equipment Inspections	1,768	14,007	12,239		12,239	12.6%	
4145 Tree Maintenance	1,860	20,000	18,140		18,140	9.3%	
4146 Bedding Plants	88	1,198	1,111		1,111	7.3%	
4147 Dog Bins	232	1,351	1,119		1,119	17.2%	
4148 Play Equipment Maintenance	5,870	25,000	19,130		19,130	23.5%	
4149 Vehicle Costs	1,034	6,398	5,364		5,364	16.2%	
4150 Fuel Costs	2,616	8,944	6,328		6,328	29.2%	
4153 Locking & Unlocking	1,856	10,920	9,064		9,064	17.0%	
4155 Equipment	6,664	10,000	3,336		3,336	66.6%	
Grounds Maintenance Team :- Indirect Expenditure	84,780	355,679	270,899	0	270,899	23.8%	0
Net Income over Expenditure	(83,675)	(355,679)	(272,004)				
<u>310 The Butts</u>							
1000 Fees and Charges	805	2,200	1,395			36.6%	
The Butts :- Income	805	2,200	1,395			36.6%	0
4022 Water Charges	0	53	53		53	0.0%	
The Butts :- Indirect Expenditure	0	53	53	0	53	0.0%	0
Net Income over Expenditure	805	2,147	1,342				
<u>311 Public Gardens</u>							
1001 Rents	5,455	15,022	9,567			36.3%	
Public Gardens :- Income	5,455	15,022	9,567			36.3%	0
4022 Water Charges	406	216	(190)		(190)	187.7%	
4025 Electricity	710	1,719	1,009		1,009	41.3%	
4111 Professional Fees	446	0	(446)		(446)	0.0%	
4140 Building Maintenance	13	1,260	1,247		1,247	1.1%	
4141 Grounds Maintenance	5	2,888	2,883	2,610	273	90.5%	
Public Gardens :- Indirect Expenditure	1,579	6,083	4,504	2,610	1,894	68.9%	0
Net Income over Expenditure	3,876	8,939	5,063				
<u>312 Windmill Hill</u>							
1001 Rents	0	4,400	4,400			0.0%	
Windmill Hill :- Income	0	4,400	4,400			0.0%	0
Net Income	0	4,400	4,400				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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<u>313 Kings Pond</u>							
1001 Rents	1,800	7,100	5,300			25.4%	
Kings Pond :- Income	<u>1,800</u>	<u>7,100</u>	<u>5,300</u>			<u>25.4%</u>	<u>0</u>
4141 Grounds Maintenance	68	34,000	33,932		33,932	0.2%	
Kings Pond :- Indirect Expenditure	<u>68</u>	<u>34,000</u>	<u>33,932</u>	<u>0</u>	<u>33,932</u>	<u>0.2%</u>	<u>0</u>
Net Income over Expenditure	<u>1,732</u>	<u>(26,900)</u>	<u>(28,632)</u>				
<u>314 Holybourne Play Area</u>							
4141 Grounds Maintenance	104	0	(104)		(104)	0.0%	
4200 Ground Rent	0	265	265		265	0.0%	
Holybourne Play Area :- Indirect Expenditure	<u>104</u>	<u>265</u>	<u>161</u>	<u>0</u>	<u>161</u>	<u>39.2%</u>	<u>0</u>
Net Expenditure	<u>(104)</u>	<u>(265)</u>	<u>(161)</u>				
<u>315 Chawton Park Road</u>							
1001 Rents	8,150	27,150	19,000			30.0%	
Chawton Park Road :- Income	<u>8,150</u>	<u>27,150</u>	<u>19,000</u>			<u>30.0%</u>	<u>0</u>
Net Income	<u>8,150</u>	<u>27,150</u>	<u>19,000</u>				
<u>316 Greenfields</u>							
1001 Rents	0	500	500			0.0%	
Greenfields :- Income	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>500</u>	<u>500</u>				
<u>317 Flood Meadows</u>							
4025 Electricity	115	480	365		365	24.0%	
4141 Grounds Maintenance	0	42,000	42,000	47	41,953	0.1%	
Flood Meadows :- Indirect Expenditure	<u>115</u>	<u>42,480</u>	<u>42,365</u>	<u>47</u>	<u>42,318</u>	<u>0.4%</u>	<u>0</u>
Net Expenditure	<u>(115)</u>	<u>(42,480)</u>	<u>(42,365)</u>				
<u>318 Other Open Spaces</u>							
4156 Parish Paths	0	1,000	1,000		1,000	0.0%	
4179 Lower Field Will Hall Farm	0	50,000	50,000		50,000	0.0%	
4318 Holybourne Pond	0	51,000	51,000		51,000	0.0%	
Other Open Spaces :- Indirect Expenditure	<u>0</u>	<u>102,000</u>	<u>102,000</u>	<u>0</u>	<u>102,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(102,000)</u>	<u>(102,000)</u>				

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Month No: 3

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<u>319 Closed Churchyard</u>							
4141 Grounds Maintenance	(15,000)	0	15,000		15,000	0.0%	
Closed Churchyard :- Indirect Expenditure	(15,000)	0	15,000	0	15,000		0
Net Expenditure	15,000	0	(15,000)				
<u>320 Allotments</u>							
1001 Rents	5,963	7,050	1,087			84.6%	
1003 Allotment affiliation fees	186	200	14			93.0%	
Allotments :- Income	6,149	7,250	1,101			84.8%	0
4022 Water Charges	81	1,750	1,669		1,669	4.6%	
4141 Grounds Maintenance	695	2,500	1,805		1,805	27.8%	
4159 Allotment Improvements	0	0	0	2,050	(2,050)	0.0%	
Allotments :- Indirect Expenditure	776	4,250	3,474	2,050	1,424	66.5%	0
Net Income over Expenditure	5,373	3,000	(2,373)				
<u>321 Barley Fields</u>							
4141 Grounds Maintenance	250	0	(250)		(250)	0.0%	
Barley Fields :- Indirect Expenditure	250	0	(250)	0	(250)		0
Net Expenditure	(250)	0	250				
<u>401 Community</u>							
1010 Other Income	0	525	525			0.0%	
1014 Other Events Income	2,483	3,000	517			82.8%	
1072 Donations/Sponsorship Received	2,900	5,000	2,100			58.0%	
1080 Grant Income	0	1,000	1,000			0.0%	
Community :- Income	5,383	9,525	4,142			56.5%	0
4026 Other Expenditure	344	0	(344)		(344)	0.0%	
4304 Town Crier	1,200	1,200	0		0	100.0%	
4305 3rd Party Event Costs	1,223	1,500	277		277	81.5%	
4306 Tourism	4,050	12,000	7,950		7,950	33.7%	
4307 Town Centre Events	4,055	18,000	13,945	1,265	12,680	29.6%	
4308 Youth Expenditure	10,000	20,000	10,000		10,000	50.0%	
4312 Events Grants	0	4,000	4,000		4,000	0.0%	
4314 CCTV	3,621	2,848	(773)	1,657	(2,430)	185.3%	
4317 Climate Change Actions/Strateg	4,590	17,472	12,882		12,882	26.3%	
Community :- Indirect Expenditure	29,083	77,020	47,938	2,922	45,016	41.6%	0
Net Income over Expenditure	(23,699)	(67,495)	(43,796)				

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403 Christmas Lights							
4155 Equipment	41	0	(41)		(41)	0.0%	
4300 Christmas Lights	12,689	21,000	8,312	16,753	(8,442)	140.2%	
Christmas Lights :- Indirect Expenditure	12,729	21,000	8,271	16,753	(8,482)	140.4%	0
Net Expenditure	(12,729)	(21,000)	(8,271)				
404 Alton in Bloom							
1070 Alton in Bloom-Income	0	500	500			0.0%	
Alton in Bloom :- Income	0	500	500			0.0%	0
4302 Alton in Bloom Expenditure	1,956	1,500	(456)		(456)	130.4%	
Alton in Bloom :- Indirect Expenditure	1,956	1,500	(456)	0	(456)	130.4%	0
Net Income over Expenditure	(1,956)	(1,000)	956				
420 Grants							
4500 Grants-Empowered	19,500	30,000	10,500		10,500	65.0%	
Grants :- Indirect Expenditure	19,500	30,000	10,500	0	10,500	65.0%	0
Net Expenditure	(19,500)	(30,000)	(10,500)				
503 Assembly Rooms							
1000 Fees and Charges	6,583	26,481	19,898			24.9%	
1001 Rents	2,930	12,514	9,584			23.4%	
Assembly Rooms :- Income	9,513	38,995	29,482			24.4%	0
4006 Management contract	2,169	22,840	20,671		20,671	9.5%	
4021 Rates	1,437	6,808	5,372		5,372	21.1%	
4022 Water Charges	135	972	837		837	13.9%	
4024 Gas	219	3,508	3,289		3,289	6.2%	
4025 Electricity	1,541	7,246	5,705		5,705	21.3%	
4026 Other Expenditure	0	500	500		500	0.0%	
4030 Cleaning	1,440	3,250	1,810		1,810	44.3%	
4031 Refuse Collection	179	584	405		405	30.7%	
4040 Licences	0	750	750		750	0.0%	
4071 Telephone and IT	131	618	487		487	21.2%	
4087 Advertising	0	500	500		500	0.0%	
4140 Building Maintenance	17,600	17,000	(600)	6,451	(7,051)	141.5%	
4155 Equipment	0	1,000	1,000		1,000	0.0%	
4157 Furniture	0	800	800		800	0.0%	
Assembly Rooms :- Indirect Expenditure	24,851	66,376	41,525	6,451	35,074	47.2%	0
Net Income over Expenditure	(15,338)	(27,381)	(12,043)				

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<u>601 Street Furniture</u>							
1008 Bus shelter adverts income	590	1,500	910			39.3%	
1072 Donations/Sponsorship Received	250	500	250			50.0%	
Street Furniture :- Income	840	2,000	1,160			42.0%	0
4021 Rates	279	1,258	979		979	22.2%	
4600 Public Seats/Bins	0	1,750	1,750		1,750	0.0%	
4601 Bus Shelters	0	1,750	1,750		1,750	0.0%	
4602 Notice Boards/street furniture	482	1,500	1,018	443	575	61.7%	
Street Furniture :- Indirect Expenditure	761	6,258	5,497	443	5,054	19.2%	0
Net Income over Expenditure	79	(4,258)	(4,337)				
<u>602 Neighbourhood Plan</u>							
1080 Grant Income	0	35,000	35,000			0.0%	
Neighbourhood Plan :- Income	0	35,000	35,000			0.0%	0
4026 Other Expenditure	6,949	35,000	28,051		28,051	19.9%	
Neighbourhood Plan :- Indirect Expenditure	6,949	35,000	28,051	0	28,051	19.9%	0
Net Income over Expenditure	(6,949)	0	6,949				
<u>702 Projects</u>							
1085 Developer Contributions/S106	0	538,000	538,000			0.0%	
Projects :- Income	0	538,000	538,000			0.0%	0
4401 Jubilee Playing Fields	0	288,000	288,000		288,000	0.0%	
4404 Environmental Improvements	0	250,000	250,000		250,000	0.0%	
Projects :- Indirect Expenditure	0	538,000	538,000	0	538,000	0.0%	0
Net Income over Expenditure	0	0	0				
Grand Totals:- Income	953,697	1,707,112	753,415			55.9%	
Expenditure	317,581	1,953,699	1,636,118	58,207	1,577,911	19.2%	
Net Income over Expenditure	636,116	(246,587)	(882,703)				
Movement to/(from) Gen Reserve	636,116						