

Hamble-le-Rice Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budget report Full Council 2021/22

		<u>2019-20 LAST YEAR</u>		<u>2020-21 CURRENT YEAR</u>						<u>2021-22 NEXT YEAR</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Staff Costs</u>											
4000	Salaries	175,000	155,267	0	0	180,000	0	180,000	91,710	160,000	0	0
4001	HMRC Contributions	14,139	14,278	0	0	15,500	0	15,500	28,037	35,000	0	0
4002	Pension Costs	34,000	33,669	0	0	39,000	0	39,000	30,387	35,000	0	0
4005	Health & Safety	250	0	0	0	0	0	0	0	0	0	0
4010	Staff Training	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	224,389	203,214	0	0	234,500	0	234,500	150,134	230,000	0	0
	Movement to/(from) Gen Reserve	(224,389)	(203,214)			(234,500)		(234,500)	(150,134)	(230,000)		
101	<u>Administration</u>											
1076	Precept	236,000	235,987	0	0	242,271	0	242,271	242,271	242,271	0	0
1090	Interest Received	200	1,000	0	0	170	0	170	763	900	0	0
1100	Grants Received	8,180	8,179	0	0	3,916	0	3,916	16,120	0	0	0
1110	Helicopter Landing Fees	0	0	0	0	0	0	0	125	200	0	0
1111	Photocopy Income	0	93	0	0	100	0	100	15	50	0	0
1115	Admin Fee - Use of HPC Facilit	0	100	0	0	0	0	0	0	0	0	0
1240	Garden Licences	100	98	0	0	100	0	100	0	100	0	0
1325	Sales - Training Courses	0	1,080	0	0	1,500	0	1,500	0	0	0	0
1900	Miscellaneous Income	9,000	170	0	0	9,000	0	9,000	0	0	0	0
4900	DNU - Miscellaneous Exp.	15,000	0	0	0	9,000	0	9,000	0	0	0	0
	Total Income	268,480	246,707	0	0	266,057	0	266,057	259,295	243,521	0	0
1113	DNU - Office alarm	0	0	0	0	300	0	300	0	0	0	0
	Direct Expenditure	0	0	0	0	300	0	300	0	0	0	0

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		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4003	Payroll Costs	360	390	0	0	400	0	400	210	400	0	0
4005	Health & Safety	100	0	0	0	500	0	500	3,370	250	0	0
4006	Protective Clothing & Equip.	100	0	0	0	100	0	100	0	50	0	0
4007	Bank Staff	0	0	0	0	4,000	0	4,000	2,653	2,000	0	0
4009	IZettle Fee	0	51	0	0	50	0	50	9	25	0	0
4010	Staff Training	500	2,491	0	0	4,000	0	4,000	302	0	0	0
4011	Staff Travelling	250	309	0	0	250	0	250	0	50	0	0
4012	Miscellaneous Staff Costs	250	229	0	0	400	0	400	309	400	0	0
4013	Office Refreshments	100	331	0	0	100	0	100	34	100	0	0
4015	Advertising	300	0	0	0	300	0	300	0	0	0	0
4016	Clerk's Casual Expenditure	300	664	0	0	400	0	400	56	100	0	0
4019	Catering for Training	0	102	0	0	0	0	0	0	0	0	0
4020	Misc. Establishment Costs	0	-866	0	0	0	0	0	0	0	0	0
4025	Stationery	300	213	0	0	300	0	300	119	200	0	0
4030	Postage	200	241	0	0	500	0	500	57	300	0	0
4035	Publications	70	0	0	0	100	0	100	0	250	0	0
4040	Subscriptions	1,250	1,619	0	0	2,000	0	2,000	447	500	0	0
4041	Office Rent	4,700	4,504	0	0	4,800	0	4,800	3,426	5,000	0	0
4045	Photocopy Costs	500	959	0	0	800	0	800	443	600	0	0
4060	Telephone	2,500	2,704	0	0	0	0	0	747	0	0	0
4061	IT Lease Costs	500	3,936	0	0	3,000	7,500	10,500	5,351	0	0	0
4062	Software Costs	0	59	0	0	0	0	0	1,208	1,500	0	0
4065	Insurance	6,000	6,658	0	0	6,000	0	6,000	6,945	7,200	0	0
4070	Premises Licence	90	70	0	0	70	0	70	70	70	0	0

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		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4090	Safety Equipment	0	10	0	0	0	0	0	0	0	0	0
4095	New Office Equipment	500	55	0	0	0	0	0	37	0	0	0
4105	Bank Charges	600	418	0	0	400	0	400	62	100	0	0
4110	Professional Fees	5,000	2,622	0	0	3,000	0	3,000	4,650	3,000	0	0
4111	Legal Fees	5,000	0	3,000	0	0	0	3,000	35	0	0	0
4112	Audit Fees	2,600	1,950	0	0	2,600	0	2,600	1,650	2,600	0	0
4115	Accountancy Fees	5,000	3,438	0	0	4,000	0	4,000	1,607	1,000	0	0
4125	Travel Tokens	196	0	0	0	50	0	50	0	50	0	0
4200	Members Training	200	0	0	0	0	0	0	0	0	0	0
4202	Misc. Members Costs	180	183	0	0	0	0	0	18	0	0	0
4205	Civic Costs	0	486	0	0	0	0	0	0	0	0	0
4215	Website	200	0	0	0	500	0	500	825	900	0	0
4220	Election Costs	0	0	0	0	5,000	0	5,000	0	0	0	0
4225	Archive Expenses	1,700	0	0	0	0	0	0	0	0	0	0
4290	Public Consultation Costs	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4375	Noticeboards & Signs	200	0	0	0	500	10,000	10,500	72	0	0	0
4381	Property Maintenance	600	0	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	500	0	0	0	0	0	0	0	0	0	0
4400	Fly-Tipping	300	0	0	0	0	0	0	0	0	0	0
4905	Miscellaneous Expenditure	0	241	0	0	0	0	0	2,968	0	0	0
Overhead Expenditure		43,146	34,067	3,000	0	46,120	17,500	66,620	37,677	26,645	0	0
101 Net Income over Expenditure		225,334	212,640	-3,000	0	219,637	-17,500	199,137	221,618	216,876	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,530	0	0	0

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		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>225,334</u>	<u>212,640</u>			<u>219,637</u>		<u>199,137</u>	<u>223,148</u>	<u>216,876</u>		
102	<u>Civic & Archives</u>											
1100	Grants Received	9,000	3,230	0	0	0	0	0	0	0	0	0
	Total Income	<u>9,000</u>	<u>3,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4208	D-Day 75th Commemoration Costs	0	472	0	0	0	0	0	0	0	0	0
	Direct Expenditure	<u>0</u>	<u>472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4110	Professional Fees	100	0	0	0	0	0	0	0	0	0	0
4200	Members Training	500	0	0	0	2,500	0	2,500	1,000	0	0	0
4201	Members Travelling	25	0	0	0	25	0	25	0	25	0	0
4202	Misc. Members Costs	0	0	0	0	50	0	50	0	500	0	0
4203	Festive Decorations	4,000	1,860	0	0	4,000	0	4,000	3,400	200	0	0
4205	Civic Costs	0	233	0	0	0	0	0	942	900	0	0
4207	HYPE Contribution	4,000	0	0	0	4,000	0	4,000	2,952	0	0	0
4210	Festive Lighting	0	1,712	0	0	0	0	0	0	3,400	0	0
4211	Park Sport contribution	0	333	0	0	1,500	0	1,500	0	1,500	0	0
4212	Youth Outreach	0	0	0	0	0	0	0	2,952	3,000	0	0
4291	Traffic Survey	5,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>13,625</u>	<u>4,137</u>	<u>0</u>	<u>0</u>	<u>12,075</u>	<u>0</u>	<u>12,075</u>	<u>11,246</u>	<u>9,525</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(4,625)</u>	<u>(1,379)</u>			<u>(12,075)</u>		<u>(12,075)</u>	<u>(11,246)</u>	<u>(9,525)</u>		
103	<u>Publications</u>											
1130	V Mag Adverts	11,330	12,249	0	0	12,000	0	12,000	83	5,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		11,330	12,249	0	0	12,000	0	12,000	83	5,000	0	0
4250	V Mag Printing	8,900	7,560	0	0	8,900	0	8,900	2,589	4,000	0	0
4251	V Mag Distribution	3,600	2,800	0	0	3,600	0	3,600	990	3,300	0	0
4253	V Mag Contract Editorship	3,300	2,150	0	0	3,300	0	3,300	400	0	0	0
Overhead Expenditure		15,800	12,510	0	0	15,800	0	15,800	3,979	7,300	0	0
Movement to/(from) Gen Reserve		(4,470)	(261)			(3,800)		(3,800)	(3,896)	(2,300)		
104	<u>Car Parking</u>											
1140	Car Park Income	35,000	39,272	0	0	40,000	0	40,000	27,665	32,000	0	0
1142	Clock Permits	2,500	2,183	0	0	2,500	0	2,500	317	2,500	0	0
Total Income		37,500	41,456	0	0	42,500	0	42,500	27,982	34,500	0	0
4017	3C Payments	0	449	0	0	1,000	0	1,000	1,874	1,800	0	0
4018	RingGo Service Charges	0	1,820	0	0	1,000	0	1,000	1,217	1,500	0	0
4050	Electricity	40	0	0	0	500	0	500	101	100	0	0
4060	Telephone	750	0	0	0	0	0	0	0	0	0	0
4062	Software Costs	0	297	0	0	500	0	500	408	500	0	0
4252	Other Publications	50	0	0	0	0	0	0	0	0	0	0
4270	Car Park Tickets - Stationery	100	0	0	0	100	0	100	0	50	0	0
4271	Car Park Maintenance	1,000	385	0	0	1,000	0	1,000	1	1,000	0	0
4272	New & refurb P & D Machine	10,268	0	0	0	0	0	0	0	0	0	0
4273	Printing Clock Permits	300	350	0	0	350	0	350	0	350	0	0
4380	Repairs & Maintenance	0	375	0	0	0	0	0	0	250	0	0
4382	Grounds Maintenance	150	0	0	0	150	0	150	0	50	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		12,658	3,675	0	0	4,600	0	4,600	3,600	5,600	0	0
Movement to/(from) Gen Reserve		24,842	37,780			37,900		37,900	24,382	28,900		
105	<u>St. Andrews Cemetery</u>											
1150	Burial Fees	3,000	4,150	0	0	3,500	0	3,500	2,200	3,500	0	0
1151	Memorial Fees	2,000	1,750	0	0	2,000	0	2,000	1,150	1,000	0	0
1152	Grant Exclusive Rights	2,000	1,725	0	0	2,000	0	2,000	3,150	2,500	0	0
Total Income		7,000	7,625	0	0	7,500	0	7,500	6,500	7,000	0	0
4008	Contractor Costs	500	0	0	0	2,000	0	2,000	0	0	0	0
4010	Staff Training	1,000	1,151	0	0	500	0	500	0	0	0	0
4316	Improvements at burial ground	0	0	0	0	0	10,000	10,000	0	0	0	0
4382	Grounds Maintenance	250	1,043	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		1,750	2,194	0	0	3,500	10,000	13,500	0	0	0	0
Movement to/(from) Gen Reserve		5,250	5,431			4,000		(6,000)	6,500	7,000		
107	<u>Grant Expenditure</u>											
4280	S137 Grants	4,500	3,432	0	0	4,500	0	4,500	3,000	4,500	0	0
Overhead Expenditure		4,500	3,432	0	0	4,500	0	4,500	3,000	4,500	0	0
Movement to/(from) Gen Reserve		(4,500)	(3,432)			(4,500)		(4,500)	(3,000)	(4,500)		
108	<u>Grounds Maintenance</u>											
1905	Logs Sales	100	50	0	0	50	0	50	0	0	0	0
1906	Sales - obsolete grounds equip	0	46	0	0	500	0	500	1,900	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		100	96	0	0	550	0	550	1,900	0	0	0
4005	Health & Safety	500	155	0	0	500	0	500	308	200	0	0
4006	Protective Clothing & Equip.	50	791	0	0	100	0	100	109	150	0	0
4008	Contractor Costs	1,000	30	0	0	0	0	0	0	1,000	0	0
4010	Staff Training	500	420	0	0	1,000	0	1,000	0	500	0	0
4080	Graffiti & Vandalism	100	0	0	0	100	0	100	0	250	0	0
4081	Refuse/Litter	4,000	3,681	0	0	4,000	0	4,000	4,179	4,200	0	0
4090	Safety Equipment	50	0	0	0	0	0	0	0	0	0	0
4100	Cleaning	50	0	0	0	0	0	0	0	0	0	0
4315	Memorial Seats and Benches	0	68	0	0	0	10,000	10,000	28	0	0	0
4325	Machinery Maintenance	400	382	0	0	500	0	500	139	400	0	0
4330	Tractor Maintenance	500	82	0	0	500	0	500	85	200	0	0
4335	Tractor & Machinery Fuel	1,800	815	0	0	900	0	900	966	1,000	0	0
4336	Ground Fuel	850	1,336	0	0	1,400	0	1,400	498	600	0	0
4345	New Machinery Costs	100	295	0	0	100	0	100	3,475	1,500	0	0
4350	New Tools Costs	60	26	0	0	100	0	100	8	250	0	0
4360	Vehicle Hire	4,000	4,225	0	0	1,400	7,000	8,400	5,249	14,400	0	0
4375	Noticeboards & Signs	500	394	0	0	0	0	0	3,853	0	0	0
4381	Property Maintenance	0	0	0	0	0	0	0	96	0	0	0
4382	Grounds Maintenance	400	688	0	0	800	0	800	887	1,000	0	0
4384	Sports Equipment Maintenance	200	0	0	0	0	0	0	0	0	0	0
4387	Trees Management	5,500	3,305	0	0	4,000	0	4,000	0	800	0	0
Overhead Expenditure		20,560	16,694	0	0	15,400	17,000	32,400	19,882	26,450	0	0

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108 Net Income over Expenditure		-20,460	-16,598	0	0	-14,850	-17,000	-31,850	-17,982	-26,450	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,608	0	0	0
Movement to/(from) Gen Reserve		<u>(20,460)</u>	<u>(16,598)</u>			<u>(14,850)</u>		<u>(31,850)</u>	<u>(14,374)</u>	<u>(26,450)</u>		
110	<u>Office</u>											
1908	Sale of obsolete office equip	0	100	0	0	0	0	0	0	0	0	0
Total Income		0	100	0	0	0	0	0	0	0	0	0
4005	Health & Safety	0	317	0	0	500	0	500	0	0	0	0
4060	Telephone	0	72	0	0	0	0	0	0	0	0	0
4095	New Office Equipment	500	58	0	0	400	0	400	220	0	0	0
4100	Cleaning	530	1,140	0	0	400	0	400	-36	0	0	0
4381	Property Maintenance	400	0	0	0	0	0	0	140	0	0	0
4550	Office Alarm	0	506	0	0	0	0	0	0	0	0	0
Overhead Expenditure		1,430	2,093	0	0	1,300	0	1,300	324	0	0	0
Movement to/(from) Gen Reserve		<u>(1,430)</u>	<u>(1,993)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>(324)</u>	<u>0</u>		
111	<u>Commercial Assets/leases</u>											
4114	Leases HLBT	0	568	0	0	0	0	0	0	0	0	0
4118	Leases HCFC	0	0	0	0	0	0	0	384	0	0	0
Overhead Expenditure		0	568	0	0	0	0	0	384	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>(568)</u>			<u>0</u>		<u>0</u>	<u>(384)</u>	<u>0</u>		
201	<u>Mt. Pleasant Rec. Ground</u>											

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1200	Pitch Hire	4,500	749	0	0	4,000	0	4,000	2,579	3,000	0	0
1203	Pavilion Hire	1,000	0	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	0	0	0	0	0	0	500	0	0	0
Total Income		5,500	749	0	0	4,000	0	4,000	3,079	3,000	0	0
4005	Health & Safety	500	395	0	0	100	0	100	0	100	0	0
4050	Electricity	350	178	0	0	0	0	0	109	0	0	0
4052	Water Rates	500	0	0	0	100	0	100	29	0	0	0
4075	CCTV	1,000	0	0	0	1,000	500	1,500	23	0	0	0
4080	Graffiti & Vandalism	0	510	0	0	500	0	500	0	500	0	0
4100	Cleaning	2,040	0	0	0	0	0	0	0	0	0	0
4271	Car Park Maintenance	500	0	0	0	0	1,000	1,000	0	0	0	0
4315	Memorial Seats and Benches	500	0	0	0	0	0	0	0	0	0	0
4379	Skate Park Maintenance	500	12	0	0	0	1,000	1,000	0	500	0	0
4381	Property Maintenance	200	290	0	0	0	0	0	44	0	0	0
4382	Grounds Maintenance	0	60	0	0	0	0	0	117	150	0	0
4383	Play Equipment Maintenance	500	1,850	0	0	500	500	1,000	0	250	0	0
4384	Sports Equipment Maintenance	250	0	0	0	500	0	500	174	50	0	0
4385	Field Materials	0	0	0	0	0	0	0	0	300	0	0
Overhead Expenditure		6,840	3,295	0	0	2,700	3,000	5,700	497	1,850	0	0
Movement to/(from) Gen Reserve		(1,340)	(2,546)			1,300		(1,700)	2,583	1,150		
202	College Playing Fields											
1110	Helicopter Landing Fees	300	0	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)
Note: Budget report Full Council 2021/22

		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1200	Pitch Hire	4,700	1,218	0	0	3,000	0	3,000	492	1,000	0	0
1202	Committee Room Hire	500	1,692	0	0	0	0	0	0	0	0	0
1203	Pavilion Hire	200	0	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	0	0	0	0	0	0	500	0	0	0
Total Income		5,700	2,910	0	0	3,000	0	3,000	992	1,000	0	0
4005	Health & Safety	0	606	0	0	1,000	0	1,000	0	0	0	0
4014	Groundstaff Refreshments	50	0	0	0	50	0	50	0	50	0	0
4050	Electricity	800	463	0	0	1,500	0	1,500	245	100	0	0
4051	Gas	900	283	0	0	500	0	500	291	300	0	0
4052	Water Rates	700	390	0	0	500	0	500	244	500	0	0
4075	CCTV	1,000	80	0	0	1,000	500	1,500	83	250	0	0
4078	Alarm	0	0	0	0	0	0	0	115	200	0	0
4080	Graffiti & Vandalism	500	0	0	0	500	0	500	0	200	0	0
4090	Safety Equipment	0	0	0	0	0	1,000	1,000	0	0	0	0
4100	Cleaning	500	1,392	0	0	1,500	0	1,500	0	1,000	0	0
4110	Professional Fees	3,000	1,800	0	0	1,200	0	1,200	0	500	0	0
4370	Dog Bin Emptying	0	137	0	0	200	0	200	110	200	0	0
4375	Noticeboards & Signs	0	0	0	0	0	0	0	0	50	0	0
4380	Repairs & Maintenance	600	118	0	0	500	0	500	37	200	0	0
4381	Property Maintenance	0	1,075	0	0	0	500	500	965	1,000	0	0
4382	Grounds Maintenance	0	15	0	0	100	0	100	117	150	0	0
4384	Sports Equipment Maintenance	200	0	0	0	200	0	200	18	50	0	0
4388	Community Orchard	250	189	0	0	1,000	0	1,000	0	0	0	0
4600	RUP Refurbishment	6,000	6,810	0	0	0	6,000	6,000	1,603	0	0	0

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Hamble-le-Rice Parish Council Current Year
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Note: Budget report Full Council 2021/22

		<u>2019-20 LAST YEAR</u>		<u>2020-21 CURRENT YEAR</u>						<u>2021-22 NEXT YEAR</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		14,500	13,357	0	0	9,750	8,000	17,750	3,827	4,750	0	0
Movement to/(from) Gen Reserve		(8,800)	(10,448)			(6,750)		(14,750)	(2,835)	(3,750)		
203	<u>HPCF Hamble Lane</u>											
4382	Grounds Maintenance	0	85	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	85	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(85)			0		0	0	0		
204	<u>Other Recreational Areas</u>											
1907	Retained DDF deposits	0	250	0	0	0	0	0	0	0	0	0
Total Income		0	250	0	0	0	0	0	0	0	0	0
4069	ANNUAL RENT	50	40	0	0	0	0	0	40	0	0	0
4085	Equipment Hire	0	0	0	0	0	0	0	0	300	0	0
4271	Car Park Maintenance	500	0	0	0	0	500	500	0	300	0	0
4315	Memorial Seats and Benches	500	0	0	0	0	500	500	0	0	0	0
4382	Grounds Maintenance	200	0	0	0	0	0	0	0	0	0	0
4390	Bartletts Field Replacement	2,850	-2,013	0	0	0	0	0	0	0	0	0
Overhead Expenditure		4,100	-1,973	0	0	0	1,000	1,000	40	600	0	0
204 Net Income over Expenditure		-4,100	2,223	0	0	0	-1,000	-1,000	-40	-600	0	0
6000	plus Transfer from EMR	0	2,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,100)	4,723			0		(1,000)	(40)	(600)		
205	<u>Allotments</u>											

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Hamble-le-Rice Parish Council Current Year
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Note: Budget report Full Council 2021/22

		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1250	Allotment Rental Income	1,000	1,234	0	0	1,250	0	1,250	1,534	1,600	0	0
1251	Key Deposits	0	20	0	0	0	0	0	0	0	0	0
Total Income		1,000	1,254	0	0	1,250	0	1,250	1,534	1,600	0	0
4052	Water Rates	150	301	0	0	250	0	250	1,098	1,200	0	0
4382	Grounds Maintenance	1,000	43	1,000	0	1,000	0	2,000	850	1,000	0	0
4450	Allotment Land Rent HCC	80	40	0	0	80	0	80	5	5	0	0
4455	Water Taps & Keys	0	0	0	0	0	0	0	43	0	0	0
Overhead Expenditure		1,230	384	1,000	0	1,330	0	2,330	1,996	2,205	0	0
Movement to/(from) Gen Reserve		(230)	871			(80)		(1,080)	(462)	(605)		
301	<u>Foreshore Dinghy Park</u>											
1260	Dinghy Park Income	31,000	23,783	0	0	26,000	0	26,000	1,647	26,000	0	0
Total Income		31,000	23,783	0	0	26,000	0	26,000	1,647	26,000	0	0
4052	Water Rates	200	885	0	0	500	0	500	0	500	0	0
4380	Repairs & Maintenance	2,600	4,177	2,000	0	2,500	7,000	11,500	1,500	0	0	0
4382	Grounds Maintenance	0	260	0	0	0	0	0	1,680	500	0	0
4501	Dinghy Stickers	0	102	0	0	100	0	100	75	90	0	0
Overhead Expenditure		2,800	5,424	2,000	0	3,100	7,000	12,100	3,255	1,090	0	0
Movement to/(from) Gen Reserve		28,200	18,358			22,900		13,900	(1,609)	24,910		
302	<u>Foreshore (General)</u>											
1141	Electricity use - Foreshore	0	20	0	0	0	0	0	0	0	0	0

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		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1143	Foreshore Events	0	321	0	0	600	0	600	0	0	0	0
1144	Street Furniture Renewal - Inc	0	250	0	0	0	0	0	0	0	0	0
1320	Harbour Dues	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
1321	Angelfish (Soton) Ltd Rent	3,400	3,248	0	0	3,400	0	3,400	1,624	3,400	0	0
1322	Mudland Rental	0	1,820	0	0	1,000	0	1,000	0	1,000	0	0
1326	Donations/Grants Bench Renewal	0	100	0	0	800	0	800	0	0	0	0
1900	Miscellaneous Income	800	13,937	0	0	0	0	0	0	0	0	0
Total Income		6,200	19,696	0	0	7,800	0	7,800	1,624	6,400	0	0
4317	Safety Ladders	0	7,775	0	0	0	0	0	0	0	0	0
Direct Expenditure		0	7,775	0	0	0	0	0	0	0	0	0
4005	Health & Safety	0	59	0	0	0	0	0	0	0	0	0
4050	Electricity	200	451	0	0	0	0	0	105	0	0	0
4075	CCTV	0	0	0	0	0	0	0	933	100	0	0
4315	Memorial Seats and Benches	0	0	0	0	0	4,000	4,000	971	0	0	0
4370	Dog Bin Emptying	0	137	0	0	200	0	200	131	200	0	0
4375	Noticeboards & Signs	0	52	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	0	70	0	0	0	0	0	0	500	0	0
4382	Grounds Maintenance	0	131	0	0	2,200	0	2,200	0	0	0	0
4392	Street Furniture Renewal	0	10,977	0	0	0	0	0	0	0	0	0
4500	Harbour Dues	1,900	449	0	0	2,100	0	2,100	0	2,100	0	0
Overhead Expenditure		2,100	12,326	0	0	4,500	4,000	8,500	2,140	2,900	0	0
302 Net Income over Expenditure		4,100	-406	0	0	3,300	-4,000	-700	-516	3,500	0	0

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		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	10,977	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	4,100	10,571			3,300		(700)	(516)	3,500		
303	<u>Foreshore Public Toilets</u>											
4005	Health & Safety	0	12	0	0	50	0	50	0	50	0	0
4050	Electricity	200	0	0	0	70	0	70	0	30	0	0
4052	Water Rates	500	0	0	0	70	0	70	0	30	0	0
4096	Consumables for FS toilets	200	109	0	0	300	0	300	166	200	0	0
4100	Cleaning	5,000	2,639	0	0	6,000	0	6,000	4,629	5,500	0	0
4101	Cleaning Materials	0	86	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	3,050	2,837	0	0	500	0	500	91	250	0	0
4381	Property Maintenance	0	11	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,950	5,694	0	0	6,990	0	6,990	4,887	6,060	0	0
	Movement to/(from) Gen Reserve	(8,950)	(5,694)			(6,990)		(6,990)	(4,887)	(6,060)		
304	<u>RUP Committee Room</u>											
1202	Committee Room Hire	700	0	0	0	2,500	0	2,500	0	0	0	0
1203	Pavilion Hire	0	0	0	0	300	0	300	0	300	0	0
1252	RUP Deposit - DO NOT USE	0	200	0	0	0	0	0	-50	0	0	0
	Total Income	700	200	0	0	2,800	0	2,800	-50	300	0	0
4100	Cleaning	200	0	0	0	200	0	200	0	0	0	0
4356	RUP Coffee Expenditure	0	70	0	0	0	0	0	0	50	0	0
	Overhead Expenditure	200	70	0	0	200	0	200	0	50	0	0

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Hamble-le-Rice Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budget report Full Council 2021/22

		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		500	130			2,600		2,600	(50)	250		
305	<u>Westfield Common</u>											
4271	Car Park Maintenance	0	0	0	0	0	0	0	0	300	0	0
4370	Dog Bin Emptying	0	137	0	0	170	0	170	110	200	0	0
4375	Noticeboards & Signs	250	0	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	0	73	0	0	0	0	0	0	200	0	0
4382	Grounds Maintenance	500	252	0	0	500	0	500	0	500	0	0
4400	Fly-Tipping	250	0	0	0	250	0	250	0	250	0	0
Overhead Expenditure		1,000	462	0	0	920	0	920	110	1,450	0	0
Movement to/(from) Gen Reserve		(1,000)	(462)			(920)		(920)	(110)	(1,450)		
306	<u>RUP Pavillion</u>											
1202	Committee Room Hire	0	953	0	0	0	0	0	-210	300	0	0
Total Income		0	953	0	0	0	0	0	-210	300	0	0
4005	Health & Safety	0	37	0	0	0	0	0	0	0	0	0
4050	Electricity	0	384	0	0	350	0	350	188	200	0	0
4051	Gas	0	641	0	0	0	0	0	106	200	0	0
4052	Water Rates	0	140	0	0	100	0	100	72	170	0	0
4100	Cleaning	2,000	1,390	0	0	2,000	0	2,000	-60	500	0	0
4380	Repairs & Maintenance	0	57	0	0	0	0	0	0	200	0	0
4381	Property Maintenance	1,000	1,373	0	0	100	0	100	973	300	0	0
Overhead Expenditure		3,000	4,022	0	0	2,550	0	2,550	1,279	1,570	0	0

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Hamble-le-Rice Parish Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: Budget report Full Council 2021/22

		2019-20 LAST YEAR		2020-21 CURRENT YEAR						2021-22 NEXT YEAR		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(3,000)	(3,069)			(2,550)		(2,550)	(1,489)	(1,270)		
307	<u>Mount Pleasant Pavilion</u>											
1200	Pitch Hire	3,000	0	0	0	0	0	0	0	0	0	0
	Total Income	3,000	0	0	0	0	0	0	0	0	0	0
4005	Health & Safety	0	0	0	0	0	0	0	200	200	0	0
4050	Electricity	0	217	0	0	350	0	350	60	100	0	0
4052	Water Rates	0	325	0	0	300	0	300	0	300	0	0
4100	Cleaning	1,500	1,136	0	0	1,500	0	1,500	0	200	0	0
4381	Property Maintenance	0	155	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	1,500	1,833	0	0	2,350	0	2,350	260	1,000	0	0
Movement to/(from) Gen Reserve		1,500	(1,833)			(2,350)		(2,350)	(260)	(1,000)		
308	<u>Community Hub/Library</u>											
1324	Mercury Income	0	52	0	0	0	0	0	0	0	0	0
1330	Coffee Machine Income	0	255	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	200	0	0	0	0	0	0	0	0	0
	Total Income	0	508	0	0	0	0	0	0	0	0	0
4394	Coffee Machine Expenditure	0	1,555	0	0	0	0	0	0	0	0	0
4395	Mercury - BP Grant expenditure	0	55	0	0	0	0	0	0	0	0	0
4396	Mercury - Henville expenditure	0	42	0	0	0	0	0	0	0	0	0
	Direct Expenditure	0	1,651	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)
Note: Budget report Full Council 2021/22

		<u>2019-20 LAST YEAR</u>		<u>2020-21 CURRENT YEAR</u>						<u>2021-22 NEXT YEAR</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4066	The Mercury - Insurance	100	0	0	0	0	0	0	0	0	0	0
4389	Community Hub/Library	500	1,872	0	0	0	0	0	0	0	0	0
4391	Volunteer Training	500	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		1,100	1,872	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,100)	(3,015)			0		0	0	0		
Total Budget Income		386,510	361,765	0	0	373,457	0	373,457	304,375	328,621	0	0
Expenditure		385,178	339,334	6,000	0	372,485	67,500	445,985	248,515	333,545	0	0
Net Income over Expenditure		1,332	22,431	-6,000	0	972	-67,500	-72,528	55,860	-4,924	0	0
plus Transfer from EMR		0	13,477	0	0	0	0	0	5,138	0	0	0
Movement to/(from) Gen Reserve		1,332	35,908			972		(72,528)	60,998	(4,924)		