

Month No : 1

April 2018

Full Council**Staff Costs**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Salaries	15,672	15,672	137,000	121,328		121,328	11.4 %
HMRC Contributions	2,915	2,915	30,000	27,085		27,085	9.7 %
Pension Costs	3,057	3,057	28,000	24,943		24,943	10.9 %
Health & Safety	0	0	500	500		500	0.0 %
Publications	0	0	50	50		50	0.0 %
Legal Fees	0	0	1,000	1,000		1,000	0.0 %

Staff Costs :- Expenditure	21,644	21,644	196,550	174,906	0	174,906	11.0 %
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Net Expenditure over Income	21,644	21,644	196,550	174,906			
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Administration

Payroll Costs	76	76	475	399		399	16.0 %
Staff Training	0	0	500	500		500	0.0 %
Staff Travelling	0	0	30	30		30	0.0 %
Office Refreshments	7	7	50	43		43	13.8 %
Clerk's Casual Expenditure	18	18	50	32		32	36.0 %
Stationery	0	0	50	50		50	0.0 %
Postage	17	17	50	33		33	33.4 %
Publications	0	0	70	70		70	0.0 %
Subscriptions	30	30	1,000	970		970	3.0 %
Office Rent	0	0	4,500	4,500		4,500	0.0 %
Photocopy Costs	0	0	800	800		800	0.0 %
Telephone	-321	-321	1,620	1,941		1,941	-19.8 %
IT Lease Costs	0	0	3,200	3,200		3,200	0.0 %
Insurance	0	0	5,425	5,425		5,425	0.0 %
Premises Licence	0	0	80	80		80	0.0 %
New Office Equipment	0	0	1,000	1,000		1,000	0.0 %
Bank Charges	39	39	500	461		461	7.8 %
Professional Fees	0	0	32,700	32,700		32,700	0.0 %
Audit Fees	0	0	3,500	3,500		3,500	0.0 %
Accountancy Fees	0	0	5,000	5,000		5,000	0.0 %
Travel Tokens	163	163	150	-13		-13	108.7 %
Members Training	0	0	600	600		600	0.0 %
Website	0	0	1,100	1,100		1,100	0.0 %
Archive Expenses	0	0	50	50		50	0.0 %
Public Consultation Costs	0	0	2,000	2,000		2,000	0.0 %

Administration :- Expenditure	28	28	64,500	64,472	0	64,472	0.0 %
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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Precept	114,414	114,414	229,000	-114,586			50.0 %
Interest Received	0	0	500	-500			0.0 %
LGA Grants Received	12,088	12,088	12,090	-2			100.0 %
Helicopter Landing Fees	0	0	500	-500			0.0 %
Photocopy Income	0	0	10	-10			0.0 %
Garden Licences	0	0	100	-100			0.0 %
Administration :- Income	126,502	126,502	242,200	-115,698			52.2 %
Net Expenditure over Income	-126,474	-126,474	-177,700	-51,226			
Civic & Archives							
Members Training	0	0	500	500		500	0.0 %
Members Travelling	0	0	25	25		25	0.0 %
Festive Decorations	0	0	5,000	5,000		5,000	0.0 %
Civic Costs	18	18	0	-18		-18	0.0 %
PCSO Costs	0	0	7,400	7,400		7,400	0.0 %
Civic & Archives :- Expenditure	18	18	12,925	12,907	0	12,907	0.1 %
Net Expenditure over Income	18	18	12,925	12,907			
Publications							
V Mag Printing	0	0	8,900	8,900		8,900	0.0 %
V Mag Distribution	0	0	3,000	3,000		3,000	0.0 %
V Mag Contract Editorship	0	0	3,300	3,300		3,300	0.0 %
Publications :- Expenditure	0	0	15,200	15,200	0	15,200	0.0 %
V Mag Adverts	0	0	11,000	-11,000			0.0 %
Publications :- Income	0	0	11,000	-11,000			0.0 %
Net Expenditure over Income	0	0	4,200	4,200			
Car Parking							
Car Park Tickets - Stationery	0	0	100	100		100	0.0 %
Car Park Maintenance	0	0	500	500		500	0.0 %
Car Parking :- Expenditure	0	0	600	600	0	600	0.0 %
Car Park Income	4,085	4,085	28,000	-23,915			14.6 %
Clock Permits	0	0	2,200	-2,200			0.0 %
Car Parking :- Income	4,085	4,085	30,200	-26,115			13.5 %
Net Expenditure over Income	-4,085	-4,085	-29,600	-25,515			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>St. Andrews Cemetery</u>							
Burial Fees	0	0	2,000	-2,000			0.0 %
Memorial Fees	0	0	600	-600			0.0 %
Grant Exclusive Rights	0	0	300	-300			0.0 %
St. Andrews Cemetery :- Income	0	0	2,900	-2,900			0.0 %
Net Expenditure over Income	0	0	-2,900	-2,900			
<u>Grant Expenditure</u>							
S137 Grants	0	0	3,000	3,000		3,000	0.0 %
Grant Expenditure :- Expenditure	0	0	3,000	3,000	0	3,000	0.0 %
Net Expenditure over Income	0	0	3,000	3,000			
<u>Grounds Maintenance</u>							
Staff Training	0	0	500	500		500	0.0 %
Graffiti & Vandalism	0	0	100	100		100	0.0 %
Refuse/Litter	0	0	4,000	4,000		4,000	0.0 %
Tractor Maintenance	0	0	500	500		500	0.0 %
Tractor & Machinery Fuel	0	0	1,600	1,600		1,600	0.0 %
Ground Fuel	72	72	1,800	1,728		1,728	4.0 %
Vehicle Hire	325	325	4,000	3,675		3,675	8.1 %
Sports Equipment Maintenance	0	0	300	300		300	0.0 %
Trees Management	0	0	5,500	5,500		5,500	0.0 %
Grounds Maintenance :- Expenditure	397	397	18,300	17,903	0	17,903	2.2 %
Logs Sales	0	0	100	-100			0.0 %
Grounds Maintenance :- Income	0	0	100	-100			0.0 %
Net Expenditure over Income	397	397	18,200	17,803			
<u>Office</u>							
Net Expenditure over Income	0	0	0	0			
<u>Mt. Pleasant Rec. Ground</u>							
Health & Safety	0	0	500	500		500	0.0 %
Electricity	0	0	200	200		200	0.0 %
Water Rates	0	0	250	250		250	0.0 %
CCTV	0	0	1,000	1,000		1,000	0.0 %
Cleaning	0	0	2,000	2,000		2,000	0.0 %
Skate Park Maintenance	0	0	500	500		500	0.0 %

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Property Maintenance	0	0	500	500		500	0.0 %
Play Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
Sports Equipment Maintenance	0	0	250	250		250	0.0 %
Mt. Pleasant Rec. Ground :- Expenditure	0	0	6,200	6,200	0	6,200	0.0 %
Pitch Hire	66	66	4,500	-4,434			1.5 %
Mt. Pleasant Rec. Ground :- Income	66	66	4,500	-4,434			1.5 %
Net Expenditure over Income	-66	-66	1,700	1,766			
<u>College Playing Fields</u>							
Groundstaff Refreshments	0	0	50	50		50	0.0 %
Electricity	146	146	0	-146		-146	0.0 %
Gas	200	200	0	-200		-200	0.0 %
Water Rates	144	144	0	-144		-144	0.0 %
Telephone	0	0	1,000	1,000		1,000	0.0 %
Sports Equipment Maintenance	0	0	500	500		500	0.0 %
Community Orchard	0	0	750	750		750	0.0 %
College Playing Fields :- Expenditure	490	490	2,300	1,810	0	1,810	21.3 %
Pitch Hire	0	0	4,500	-4,500			0.0 %
Committee Room Hire	175	175	0	175			0.0 %
College Playing Fields :- Income	175	175	4,500	-4,325			3.9 %
Net Expenditure over Income	315	315	-2,200	-2,515			
<u>HPCF Hamble Lane</u>							
Legal Fees	0	0	500	500		500	0.0 %
HPCF Hamble Lane :- Expenditure	0	0	500	500	0	500	0.0 %
Miscellaneous Income	0	0	8,750	-8,750			0.0 %
HPCF Hamble Lane :- Income	0	0	8,750	-8,750			0.0 %
Net Expenditure over Income	0	0	-8,250	-8,250			
<u>Other Recreational Areas</u>							
ANNUAL RENT	0	0	5	5		5	0.0 %
Other Recreational Areas :- Expenditure	0	0	5	5	0	5	0.0 %
Net Expenditure over Income	0	0	5	5			

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<u>Allotments</u>							
Grounds Maintenance	0	0	1,000	1,000		1,000	0.0 %
Allotment Land Rent HCC	0	0	80	80		80	0.0 %
Allotments :- Expenditure	0	0	1,080	1,080	0	1,080	0.0 %
Key Deposits	10	10	0	10			0.0 %
Allotments :- Income	10	10	0	10			
Net Expenditure over Income	-10	-10	1,080	1,090			
<u>Foreshore Dinghy Park</u>							
Water Rates	0	0	250	250		250	0.0 %
Foreshore Dinghy Park :- Expenditure	0	0	250	250	0	250	
Dinghy Park Income	490	490	56,000	-55,510			0.9 %
Foreshore Dinghy Park :- Income	490	490	56,000	-55,510			0.9 %
Net Expenditure over Income	-490	-490	-55,750	-55,260			
<u>Foreshore (General)</u>							
Electricity	28	28	250	222		222	11.0 %
Repairs & Maintenance	0	0	500	500		500	0.0 %
Harbour Dues	0	0	1,900	1,900		1,900	0.0 %
Foreshore (General) :- Expenditure	28	28	2,650	2,622	0	2,622	1.0 %
Angelfish (Soton) Ltd Rent	0	0	3,500	-3,500			0.0 %
Mudland Rental	0	0	1,000	-1,000			0.0 %
Foreshore (General) :- Income	0	0	4,500	-4,500			0.0 %
Net Expenditure over Income	28	28	-1,850	-1,878			
<u>Foreshore Public Toilets</u>							
Water Rates	0	0	700	700		700	0.0 %
Consumables for FS toilets	0	0	200	200		200	0.0 %
Cleaning	0	0	3,000	3,000		3,000	0.0 %
Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0 %
Foreshore Public Toilets :- Expenditure	0	0	4,900	4,900	0	4,900	0.0 %
Net Expenditure over Income	0	0	4,900	4,900			

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<u>RUP Committee Room</u>							
Committee Room Hire	21	21	1,000	-979			2.1 %
RUP Committee Room :- Income	21	21	1,000	-979			2.1 %
Net Expenditure over Income	-21	-21	-1,000	-979			
<u>Westfield Common</u>							
Net Expenditure over Income	0	0	0	0			
<u>RUP Pavillion</u>							
Electricity	0	0	500	500		500	0.0 %
Gas	0	0	1,000	1,000		1,000	0.0 %
Water Rates	0	0	500	500		500	0.0 %
Cleaning	0	0	2,000	2,000		2,000	0.0 %
Property Maintenance	0	0	2,000	2,000		2,000	0.0 %
RUP Pavillion :- Expenditure	0	0	6,000	6,000	0	6,000	0.0 %
Net Expenditure over Income	0	0	6,000	6,000			
<u>Mount Pleasant Pavilion</u>							
Electricity	0	0	150	150		150	0.0 %
Water Rates	0	0	150	150		150	0.0 %
Cleaning	0	0	2,000	2,000		2,000	0.0 %
Property Maintenance	0	0	900	900		900	0.0 %
Mount Pleasant Pavilion :- Expenditure	0	0	3,200	3,200	0	3,200	0.0 %
Pitch Hire	0	0	3,000	-3,000			0.0 %
Mount Pleasant Pavilion :- Income	0	0	3,000	-3,000			0.0 %
Net Expenditure over Income	0	0	200	200			
<u>Community Hub/Library</u>							
Community Hub/Library	0	0	1,000	1,000		1,000	0.0 %
Community Hub/Library :- Expenditure	0	0	1,000	1,000	0	1,000	0.0 %
Net Expenditure over Income	0	0	1,000	1,000			
Full Council :- Expenditure	22,606	22,606	339,160	316,554	0	316,554	6.7 %
Income	131,349	131,349	368,650	-237,301			35.6 %
Net Expenditure over Income	-108,743	-108,743	-29,490	79,253			