

## Detailed Income &amp; Expenditure by Budget Heading 30/01/2020

Month No: 5

## August 2019 Income &amp; Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 Staff Costs</b>							
4000 Salaries	12,856	65,278	175,000	109,722		109,722	37.3%
4001 HMRC Contributions	1,178	6,030	14,139	8,109		8,109	42.7%
4002 Pension Costs	2,675	13,524	34,000	20,476		20,476	39.8%
4005 Health & Safety	0	0	250	250		250	0.0%
4010 Staff Training	0	0	1,000	1,000		1,000	0.0%
Staff Costs :- Indirect Expenditure	<b>16,708</b>	<b>84,831</b>	<b>224,389</b>	<b>139,558</b>	<b>0</b>	<b>139,558</b>	<b>37.8%</b>
<b>Net Expenditure</b>	<b>(16,708)</b>	<b>(84,831)</b>	<b>(224,389)</b>	<b>(139,558)</b>			
<b>101 Administration</b>							
1076 Precept	0	117,993	236,000	118,007			50.0%
1090 Interest Received	0	106	200	94			52.9%
1100 LGA Grants Received	0	8,179	8,180	1			100.0%
1240 Garden Licences	0	0	100	100			0.0%
1325 Sales - Training Courses	0	200	0	(200)			0.0%
1900 Miscellaneous Income	0	170	9,000	8,830			1.9%
4900 Miscellaneous Expenditure	(86)	(86)	15,000	15,086			(0.6%)
Administration :- Income	<b>(86)</b>	<b>126,562</b>	<b>268,480</b>	<b>141,918</b>			<b>47.1%</b>
4003 Payroll Costs	30	180	360	180		180	50.0%
4005 Health & Safety	0	0	100	100		100	0.0%
4006 Protective Clothing & Equip.	0	0	100	100		100	0.0%
4009 IZettle Fee	4	19	0	(19)		(19)	0.0%
4010 Staff Training	365	1,669	500	(1,169)		(1,169)	333.9%
4011 Staff Travelling	0	145	250	105		105	58.0%
4012 Miscellaneous Staff Costs	0	0	250	250		250	0.0%
4013 Office Refreshments	5	36	100	65		65	35.5%
4015 Advertising	0	0	300	300		300	0.0%
4016 Clerk's Casual Expenditure	3	60	300	240		240	20.2%
4025 Stationery	5	87	300	213		213	29.0%
4030 Postage	11	44	200	156		156	22.0%
4035 Publications	0	0	70	70		70	0.0%
4040 Subscriptions	299	1,524	1,250	(274)		(274)	121.9%
4041 Office Rent	1,126	2,252	4,700	2,448		2,448	47.9%
4045 Photocopy Costs	0	271	500	229		229	54.2%
4060 Telephone	194	1,283	2,500	1,217		1,217	51.3%
4061 IT Lease Costs	307	1,643	500	(1,143)		(1,143)	328.6%
4065 Insurance	0	5,820	6,000	180		180	97.0%
4070 Premises Licence	0	70	90	20		20	77.8%
4090 Safety Equipment	0	10	0	(10)		(10)	0.0%

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4095 New Office Equipment	13	15	500	485		485	3.1%
4105 Bank Charges	51	234	600	366		366	39.0%
4110 Professional Fees	0	2,622	5,000	2,378		2,378	52.4%
4111 Legal Fees	0	0	5,000	5,000		5,000	0.0%
4112 Audit Fees	0	950	2,600	1,650		1,650	36.5%
4115 Accountancy Fees	200	2,473	5,000	2,527		2,527	49.5%
4125 Travel Tokens	0	0	196	196		196	0.0%
4200 Members Training	0	0	200	200		200	0.0%
4202 Misc. Members Costs	0	18	180	162		162	10.0%
4215 Website	0	0	200	200		200	0.0%
4225 Archive Expenses	0	0	1,700	1,700		1,700	0.0%
4290 Public Consultation Costs	0	0	2,000	2,000		2,000	0.0%
4375 Noticeboards & Signs	0	0	200	200		200	0.0%
4381 Property Maintenance	0	0	600	600		600	0.0%
4382 Grounds Maintenance	0	0	500	500		500	0.0%
4400 Fly-Tipping	0	0	300	300		300	0.0%
<b>Administration :- Indirect Expenditure</b>	<b>2,613</b>	<b>21,426</b>	<b>43,146</b>	<b>21,720</b>	<b>0</b>	<b>21,720</b>	<b>49.7%</b>
<b>Net Income over Expenditure</b>	<b>(2,699)</b>	<b>105,136</b>	<b>225,334</b>	<b>120,198</b>			
<u>102 Civic &amp; Archives</u>							
1100 LGA Grants Received	0	3,230	9,000	5,770			35.9%
<b>Civic &amp; Archives :- Income</b>	<b>0</b>	<b>3,230</b>	<b>9,000</b>	<b>5,770</b>			<b>35.9%</b>
4208 D-Day 75th Commemoration Costs	0	472	0	(472)		(472)	0.0%
<b>Civic &amp; Archives :- Direct Expenditure</b>	<b>0</b>	<b>472</b>	<b>0</b>	<b>(472)</b>	<b>0</b>	<b>(472)</b>	
4110 Professional Fees	0	0	100	100		100	0.0%
4200 Members Training	0	0	500	500		500	0.0%
4201 Members Travelling	0	0	25	25		25	0.0%
4203 Festive Decorations	0	1,695	4,000	2,305		2,305	42.4%
4205 Civic Costs	11	168	0	(168)		(168)	0.0%
4207 HYPE Contribution	0	0	4,000	4,000		4,000	0.0%
4291 Traffic Survey	0	0	5,000	5,000		5,000	0.0%
<b>Civic &amp; Archives :- Indirect Expenditure</b>	<b>11</b>	<b>1,863</b>	<b>13,625</b>	<b>11,762</b>	<b>0</b>	<b>11,762</b>	<b>13.7%</b>
<b>Net Income over Expenditure</b>	<b>(11)</b>	<b>895</b>	<b>(4,625)</b>	<b>(5,520)</b>			
<u>103 Publications</u>							
1130 V Mag Adverts	29	10,500	11,330	830			92.7%
<b>Publications :- Income</b>	<b>29</b>	<b>10,500</b>	<b>11,330</b>	<b>830</b>			<b>92.7%</b>

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## August 2019 Income &amp; Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4250 V Mag Printing	0	3,360	8,900	5,540		5,540	37.8%
4251 V Mag Distribution	0	1,200	3,600	2,400		2,400	33.3%
4253 V Mag Contract Editorship	0	800	3,300	2,500		2,500	24.2%
Publications :- Indirect Expenditure	<b>0</b>	<b>5,360</b>	<b>15,800</b>	<b>10,440</b>	<b>0</b>	<b>10,440</b>	<b>33.9%</b>
<b>Net Income over Expenditure</b>	<b>29</b>	<b>5,140</b>	<b>(4,470)</b>	<b>(9,610)</b>			
<u>104 Car Parking</u>							
1140 Car Park Income	5,225	20,114	35,000	14,886			57.5%
1142 Clock Permits	25	200	2,500	2,300			8.0%
Car Parking :- Income	<b>5,250</b>	<b>20,314</b>	<b>37,500</b>	<b>17,186</b>			<b>54.2%</b>
4017 3C Payments	90	90	0	(90)		(90)	0.0%
4018 RingGo Service Charges	199	752	0	(752)		(752)	0.0%
4050 Electricity	0	0	40	40		40	0.0%
4060 Telephone	0	0	750	750		750	0.0%
4252 Other Publications	0	0	50	50		50	0.0%
4270 Car Park Tickets - Stationery	0	0	100	100		100	0.0%
4271 Car Park Maintenance	12	760	1,000	240		240	76.0%
4272 New & refurb P & D Machine	0	0	10,268	10,268		10,268	0.0%
4273 Printing Clock Permits	0	0	300	300		300	0.0%
4382 Grounds Maintenance	0	0	150	150		150	0.0%
Car Parking :- Indirect Expenditure	<b>301</b>	<b>1,603</b>	<b>12,658</b>	<b>11,055</b>	<b>0</b>	<b>11,055</b>	<b>12.7%</b>
<b>Net Income over Expenditure</b>	<b>4,949</b>	<b>18,711</b>	<b>24,842</b>	<b>6,131</b>			
<u>105 St. Andrews Cemetery</u>							
1150 Burial Fees	1,000	2,350	3,000	650			78.3%
1151 Memorial Fees	750	1,000	2,000	1,000			50.0%
1152 Grant Exclusive Rights	150	1,142	2,000	858			57.1%
St. Andrews Cemetery :- Income	<b>1,900</b>	<b>4,492</b>	<b>7,000</b>	<b>2,508</b>			<b>64.2%</b>
4008 Contractor Costs	0	0	500	500		500	0.0%
4010 Staff Training	0	69	1,000	931		931	6.9%
4382 Grounds Maintenance	0	454	250	(204)		(204)	181.6%
St. Andrews Cemetery :- Indirect Expenditure	<b>0</b>	<b>523</b>	<b>1,750</b>	<b>1,227</b>	<b>0</b>	<b>1,227</b>	<b>29.9%</b>
<b>Net Income over Expenditure</b>	<b>1,900</b>	<b>3,968</b>	<b>5,250</b>	<b>1,282</b>			
<u>107 Grant Expenditure</u>							
4280 S137 Grants	0	500	4,500	4,000		4,000	11.1%
Grant Expenditure :- Indirect Expenditure	<b>0</b>	<b>500</b>	<b>4,500</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>11.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(500)</b>	<b>(4,500)</b>	<b>(4,000)</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>108</b> <u>Grounds Maintenance</u>							
1905 Logs Sales	0	0	100	100			0.0%
1906 Sales - obsolete grounds equip	0	46	0	(46)			0.0%
Grounds Maintenance :- Income	<b>0</b>	<b>46</b>	<b>100</b>	<b>54</b>			<b>45.8%</b>
4005 Health & Safety	0	0	500	500	500	500	0.0%
4006 Protective Clothing & Equip.	0	359	50	(309)	(309)	(309)	718.9%
4008 Contractor Costs	0	30	1,000	970	970	970	3.0%
4010 Staff Training	0	0	500	500	500	500	0.0%
4080 Graffiti & Vandalism	0	0	100	100	100	100	0.0%
4081 Refuse/Litter	0	1,808	4,000	2,192	2,192	2,192	45.2%
4090 Safety Equipment	0	0	50	50	50	50	0.0%
4100 Cleaning	0	0	50	50	50	50	0.0%
4315 Memorial Seats and Benches	0	28	0	(28)	(28)	(28)	0.0%
4325 Machinery Maintenance	0	92	400	308	308	308	23.1%
4330 Tractor Maintenance	0	0	500	500	500	500	0.0%
4335 Tractor & Machinery Fuel	0	517	1,800	1,283	1,283	1,283	28.7%
4336 Ground Fuel	155	542	850	308	308	308	63.8%
4345 New Machinery Costs	0	0	100	100	100	100	0.0%
4350 New Tools Costs	26	26	60	34	34	34	44.1%
4360 Vehicle Hire	325	1,950	4,000	2,050	2,050	2,050	48.8%
4375 Noticeboards & Signs	374	394	500	106	106	106	78.8%
4382 Grounds Maintenance	7	133	400	267	267	267	33.2%
4384 Sports Equipment Maintenance	0	0	200	200	200	200	0.0%
4387 Trees Management	350	500	5,500	5,000	5,000	5,000	9.1%
Grounds Maintenance :- Indirect Expenditure	<b>1,237</b>	<b>6,381</b>	<b>20,560</b>	<b>14,179</b>	<b>0</b>	<b>14,179</b>	<b>31.0%</b>
<b>Net Income over Expenditure</b>	<b>(1,237)</b>	<b>(6,335)</b>	<b>(20,460)</b>	<b>(14,125)</b>			
<b>110</b> <u>Office</u>							
1908 Sale of obsolete office equip	0	100	0	(100)			0.0%
Office :- Income	<b>0</b>	<b>100</b>	<b>0</b>	<b>(100)</b>			
1113 Office alarm	0	66	0	(66)		(66)	0.0%
Office :- Direct Expenditure	<b>0</b>	<b>66</b>	<b>0</b>	<b>(66)</b>	<b>0</b>	<b>(66)</b>	
4005 Health & Safety	0	12	0	(12)		(12)	0.0%
4060 Telephone	72	72	0	(72)		(72)	0.0%
4095 New Office Equipment	15	18	500	482	482	482	3.6%
4100 Cleaning	87	265	530	265	265	265	50.1%
4381 Property Maintenance	0	0	400	400	400	400	0.0%
Office :- Indirect Expenditure	<b>174</b>	<b>368</b>	<b>1,430</b>	<b>1,062</b>	<b>0</b>	<b>1,062</b>	<b>25.7%</b>
<b>Net Income over Expenditure</b>	<b>(174)</b>	<b>(333)</b>	<b>(1,430)</b>	<b>(1,097)</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>111 Commercial Assets/leases</b>							
4114 Leases HLBT	0	568	0	(568)		(568)	0.0%
Commercial Assets/leases :- Indirect Expenditure	<b>0</b>	<b>568</b>	<b>0</b>	<b>(568)</b>	<b>0</b>	<b>(568)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(568)</b>	<b>0</b>	<b>568</b>			
<b>201 Mt. Pleasant Rec. Ground</b>							
1200 Pitch Hire	(371)	751	4,500	3,749			16.7%
1203 Pavilion Hire	0	0	1,000	1,000			0.0%
Mt. Pleasant Rec. Ground :- Income	<b>(371)</b>	<b>751</b>	<b>5,500</b>	<b>4,749</b>			<b>13.7%</b>
4005 Health & Safety	0	11	500	489		489	2.3%
4050 Electricity	38	164	350	186		186	46.8%
4052 Water Rates	0	0	500	500		500	0.0%
4075 CCTV	0	0	1,000	1,000		1,000	0.0%
4100 Cleaning	0	0	2,040	2,040		2,040	0.0%
4271 Car Park Maintenance	0	0	500	500		500	0.0%
4315 Memorial Seats and Benches	0	0	500	500		500	0.0%
4379 Skate Park Maintenance	0	12	500	488		488	2.4%
4381 Property Maintenance	290	290	200	(90)		(90)	145.0%
4382 Grounds Maintenance	0	60	0	(60)		(60)	0.0%
4383 Play Equipment Maintenance	0	0	500	500		500	0.0%
4384 Sports Equipment Maintenance	0	0	250	250		250	0.0%
Mt. Pleasant Rec. Ground :- Indirect Expenditure	<b>328</b>	<b>537</b>	<b>6,840</b>	<b>6,303</b>	<b>0</b>	<b>6,303</b>	<b>7.9%</b>
<b>Net Income over Expenditure</b>	<b>(699)</b>	<b>214</b>	<b>(1,340)</b>	<b>(1,554)</b>			
<b>202 College Playing Fields</b>							
1110 Helicopter Landing Fees	0	0	300	300			0.0%
1200 Pitch Hire	698	3,268	4,700	1,432			69.5%
1202 Committee Room Hire	147	913	500	(413)			182.6%
1203 Pavilion Hire	0	0	200	200			0.0%
College Playing Fields :- Income	<b>845</b>	<b>4,181</b>	<b>5,700</b>	<b>1,519</b>			<b>73.4%</b>
4005 Health & Safety	0	222	0	(222)		(222)	0.0%
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%
4050 Electricity	36	377	800	423		423	47.1%
4051 Gas	12	229	900	671		671	25.5%
4052 Water Rates	0	250	700	450		450	35.7%
4075 CCTV	0	0	1,000	1,000		1,000	0.0%
4080 Graffiti & Vandalism	0	0	500	500		500	0.0%
4100 Cleaning	435	1,327	500	(827)		(827)	265.4%

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4110 Professional Fees	0	1,800	3,000	1,200		1,200	60.0%
4370 Dog Bin Emptying	15	61	0	(61)		(61)	0.0%
4380 Repairs & Maintenance	118	118	600	482		482	19.6%
4381 Property Maintenance	307	450	0	(450)		(450)	0.0%
4382 Grounds Maintenance	0	15	0	(15)		(15)	0.0%
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%
4388 Community Orchard	0	0	250	250		250	0.0%
4600 RUP Refurbishment	0	0	6,000	6,000		6,000	0.0%
College Playing Fields :- Indirect Expenditure	<b>924</b>	<b>4,849</b>	<b>14,500</b>	<b>9,651</b>	<b>0</b>	<b>9,651</b>	<b>33.4%</b>
<b>Net Income over Expenditure</b>	<b>(78)</b>	<b>(668)</b>	<b>(8,800)</b>	<b>(8,132)</b>			
<u>204 Other Recreational Areas</u>							
1907 Retained DDF deposits	0	250	0	(250)			0.0%
Other Recreational Areas :- Income	<b>0</b>	<b>250</b>	<b>0</b>	<b>(250)</b>			
4069 ANNUAL RENT	40	40	50	10		10	80.0%
4271 Car Park Maintenance	0	0	500	500		500	0.0%
4315 Memorial Seats and Benches	0	0	500	500		500	0.0%
4382 Grounds Maintenance	0	0	200	200		200	0.0%
4390 Bartletts Field Replacement	0	0	2,850	2,850		2,850	0.0%
Other Recreational Areas :- Indirect Expenditure	<b>40</b>	<b>40</b>	<b>4,100</b>	<b>4,060</b>	<b>0</b>	<b>4,060</b>	<b>1.0%</b>
<b>Net Income over Expenditure</b>	<b>(40)</b>	<b>210</b>	<b>(4,100)</b>	<b>(4,310)</b>			
<u>205 Allotments</u>							
1250 Allotment Rental Income	0	132	1,000	868			13.2%
1251 Key Deposits	0	10	0	(10)			0.0%
Allotments :- Income	<b>0</b>	<b>142</b>	<b>1,000</b>	<b>858</b>			<b>14.2%</b>
4052 Water Rates	14	205	150	(55)		(55)	137.0%
4382 Grounds Maintenance	0	43	1,000	957		957	4.3%
4450 Allotment Land Rent HCC	0	0	80	80		80	0.0%
Allotments :- Indirect Expenditure	<b>14</b>	<b>248</b>	<b>1,230</b>	<b>982</b>	<b>0</b>	<b>982</b>	<b>20.2%</b>
<b>Net Income over Expenditure</b>	<b>(14)</b>	<b>(107)</b>	<b>(230)</b>	<b>(123)</b>			
<u>301 Foreshore Dinghy Park</u>							
1260 Dinghy Park Income	304	(158)	31,000	31,158			(0.5%)
Foreshore Dinghy Park :- Income	<b>304</b>	<b>(158)</b>	<b>31,000</b>	<b>31,158</b>			<b>(0.5%)</b>
4052 Water Rates	0	885	200	(685)		(685)	442.7%

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4380 Repairs & Maintenance	598	2,885	2,600	(285)		(285)	110.9%
Foreshore Dinghy Park :- Indirect Expenditure	<b>598</b>	<b>3,770</b>	<b>2,800</b>	<b>(970)</b>	<b>0</b>	<b>(970)</b>	<b>134.6%</b>
<b>Net Income over Expenditure</b>	<b>(294)</b>	<b>(3,928)</b>	<b>28,200</b>	<b>32,128</b>			
<b>302 Foreshore (General)</b>							
1141 Electricity use - Foreshore	10	20	0	(20)			0.0%
1143 Foreshore Events	175	175	0	(175)			0.0%
1320 Harbour Dues	0	0	2,000	2,000			0.0%
1321 Angelfish (Soton) Ltd Rent	0	812	3,400	2,588			23.9%
1900 Miscellaneous Income	0	12,154	800	(11,354)			1519.3%
Foreshore (General) :- Income	<b>185</b>	<b>13,161</b>	<b>6,200</b>	<b>(6,961)</b>			<b>212.3%</b>
4317 Safety Ladders	0	7,775	0	(7,775)		(7,775)	0.0%
Foreshore (General) :- Direct Expenditure	<b>0</b>	<b>7,775</b>	<b>0</b>	<b>(7,775)</b>	<b>0</b>	<b>(7,775)</b>	
4050 Electricity	21	232	200	(32)		(32)	115.9%
4370 Dog Bin Emptying	15	61	0	(61)		(61)	0.0%
4375 Noticeboards & Signs	52	52	0	(52)		(52)	0.0%
4380 Repairs & Maintenance	42	42	0	(42)		(42)	0.0%
4382 Grounds Maintenance	0	85	0	(85)		(85)	0.0%
4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0%
Foreshore (General) :- Indirect Expenditure	<b>130</b>	<b>473</b>	<b>2,100</b>	<b>1,627</b>	<b>0</b>	<b>1,627</b>	<b>22.5%</b>
<b>Net Income over Expenditure</b>	<b>55</b>	<b>4,914</b>	<b>4,100</b>	<b>(814)</b>			
<b>303 Foreshore Public Toilets</b>							
4005 Health & Safety	3	3	0	(3)		(3)	0.0%
4050 Electricity	0	0	200	200		200	0.0%
4052 Water Rates	0	0	500	500		500	0.0%
4096 Consumables for FS toilets	90	90	200	110		110	45.0%
4100 Cleaning	440	2,624	5,000	2,376		2,376	52.5%
4101 Cleaning Materials	0	20	0	(20)		(20)	0.0%
4380 Repairs & Maintenance	29	341	3,050	2,709		2,709	11.2%
Foreshore Public Toilets :- Indirect Expenditure	<b>562</b>	<b>3,078</b>	<b>8,950</b>	<b>5,872</b>	<b>0</b>	<b>5,872</b>	<b>34.4%</b>
<b>Net Expenditure</b>	<b>(562)</b>	<b>(3,078)</b>	<b>(8,950)</b>	<b>(5,872)</b>			
<b>304 RUP Committee Room</b>							
1202 Committee Room Hire	0	0	700	700			0.0%
RUP Committee Room :- Income	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>			<b>0.0%</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/01/2020

Month No: 5

August 2019 Income &amp; Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4100 Cleaning	0	0	200	200		200	0.0%
RUP Committee Room :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			
<b>305 Westfield Common</b>							
4370 Dog Bin Emptying	15	61	0	(61)		(61)	0.0%
4375 Noticeboards & Signs	0	0	250	250		250	0.0%
4380 Repairs & Maintenance	73	73	0	(73)		(73)	0.0%
4382 Grounds Maintenance	0	0	500	500		500	0.0%
4400 Fly-Tipping	0	0	250	250		250	0.0%
Westfield Common :- Indirect Expenditure	<b>88</b>	<b>135</b>	<b>1,000</b>	<b>865</b>	<b>0</b>	<b>865</b>	<b>13.5%</b>
<b>Net Expenditure</b>	<b>(88)</b>	<b>(135)</b>	<b>(1,000)</b>	<b>(865)</b>			
<b>306 RUP Pavillion</b>							
4100 Cleaning	0	0	2,000	2,000		2,000	0.0%
4381 Property Maintenance	0	0	1,000	1,000		1,000	0.0%
RUP Pavillion :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>			
<b>307 Mount Pleasant Pavilion</b>							
1200 Pitch Hire	0	0	3,000	3,000			0.0%
Mount Pleasant Pavilion :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>
4050 Electricity	0	62	0	(62)		(62)	0.0%
4052 Water Rates	0	300	0	(300)		(300)	0.0%
4100 Cleaning	348	1,061	1,500	439		439	70.8%
4381 Property Maintenance	0	155	0	(155)		(155)	0.0%
Mount Pleasant Pavilion :- Indirect Expenditure	<b>348</b>	<b>1,579</b>	<b>1,500</b>	<b>(79)</b>	<b>0</b>	<b>(79)</b>	<b>105.3%</b>
<b>Net Income over Expenditure</b>	<b>(348)</b>	<b>(1,579)</b>	<b>1,500</b>	<b>3,079</b>			
<b>308 Community Hub/Library</b>							
1324 Mercury Income	51	51	0	(51)			0.0%
1900 Miscellaneous Income	0	200	0	(200)			0.0%
Community Hub/Library :- Income	<b>51</b>	<b>251</b>	<b>0</b>	<b>(251)</b>			
4394 Coffee Machine Expenditure	0	1,487	0	(1,487)		(1,487)	0.0%
4395 Mercury - BP Grant expenditure	42	55	0	(55)		(55)	0.0%
4396 Mercury - Henville expenditure	42	42	0	(42)		(42)	0.0%
Community Hub/Library :- Direct Expenditure	<b>83</b>	<b>1,583</b>	<b>0</b>	<b>(1,583)</b>	<b>0</b>	<b>(1,583)</b>	

## Detailed Income &amp; Expenditure by Budget Heading 30/01/2020

Month No: 5

## August 2019 Income &amp; Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4066 The Mercury - Insurance	0	0	100	100		100	0.0%
4389 Community Hub/Libary	76	1,450	500	(950)		(950)	290.0%
4391 Volunteer Training	0	0	500	500		500	0.0%
Community Hub/Library :- Indirect Expenditure	<u>76</u>	<u>1,450</u>	<u>1,100</u>	<u>(350)</u>	<u>0</u>	<u>(350)</u>	<u>131.8%</u>
<b>Net Income over Expenditure</b>	<u>(108)</u>	<u>(2,782)</u>	<u>(1,100)</u>	<u>1,682</u>			
Grand Totals:- Income	<b>8,107</b>	<b>183,821</b>	<b>386,510</b>	<b>202,689</b>			<b>47.6%</b>
Expenditure	<b>24,235</b>	<b>149,477</b>	<b>385,178</b>	<b>235,701</b>	<b>0</b>	<b>235,701</b>	<b>38.8%</b>
<b>Net Income over Expenditure</b>	<u>(16,128)</u>	<u>34,344</u>	<u>1,332</u>	<u>(33,012)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(16,128)</u>	<u>34,344</u>					