

Month No : 3

June 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Full Council</u></b>							
<b><u>Staff Costs</u></b>							
Salaries	9,019	33,711	137,000	103,289		103,289	24.6 %
HMRC Contributions	3,395	9,555	30,000	20,445		20,445	31.9 %
Pension Costs	3,214	9,485	28,000	18,515		18,515	33.9 %
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	<b>15,628</b>	<b>52,752</b>	<b>196,550</b>	<b>143,798</b>	<b>0</b>	<b>143,798</b>	<b>26.8 %</b>
<b>Net Expenditure over Income</b>	<b>15,628</b>	<b>52,752</b>	<b>196,550</b>	<b>143,798</b>			
<b><u>Administration</u></b>							
Payroll Costs	30	140	475	335		335	29.6 %
Protective Clothing & Equip.	0	15	0	-15		-15	0.0 %
Staff Training	0	105	500	395		395	21.0 %
Staff Travelling	0	0	30	30		30	0.0 %
Office Refreshments	2	24	50	26		26	48.7 %
Clerk's Casual Expenditure	0	18	50	32		32	36.0 %
Stationery	48	100	50	-50		-50	200.1 %
Postage	19	38	50	12		12	75.9 %
Publications	0	0	70	70		70	0.0 %
Subscriptions	0	1,059	1,000	-59		-59	105.9 %
Office Rent	-104	988	4,500	3,512		3,512	22.0 %
Photocopy Costs	204	204	800	596		596	25.5 %
Telephone	202	459	1,620	1,161		1,161	28.3 %
IT Lease Costs	307	834	3,200	2,366		2,366	26.1 %
Insurance	5,652	5,652	5,425	-227		-227	104.2 %
Premises Licence	0	70	80	10		10	87.5 %
Refuse/Litter	0	10	0	-10		-10	0.0 %
New Office Equipment	0	284	1,000	716		716	28.4 %
Bank Charges	70	210	500	290		290	42.1 %
Professional Fees	1,050	3,838	32,700	28,862		28,862	11.7 %
Legal Fees	0	1,950	0	-1,950		-1,950	0.0 %
Audit Fees	0	0	3,500	3,500		3,500	0.0 %
Accountancy Fees	170	1,108	5,000	3,892		3,892	22.2 %
Travel Tokens	0	163	150	-13		-13	108.7 %
Members Training	0	0	600	600		600	0.0 %
Website	0	254	1,100	846		846	23.1 %
Archive Expenses	0	0	50	50		50	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
Public Consultation Costs	0	0	2,000	2,000		2,000	0.0 %
Administration :- Expenditure	<b>7,650</b>	<b>17,524</b>	<b>64,500</b>	<b>46,976</b>	<b>0</b>	<b>46,976</b>	<b>27.2 %</b>
Precept	0	114,414	229,000	-114,586			50.0 %
Interest Received	70	70	500	-430			14.1 %
LGA Grants Received	0	12,088	12,090	-2			100.0 %
Helicopter Landing Fees	0	83	500	-417			16.7 %
Photocopy Income	0	0	10	-10			0.0 %
Garden Licences	0	0	100	-100			0.0 %
Administration :- Income	<b>70</b>	<b>126,656</b>	<b>242,200</b>	<b>-115,544</b>			<b>52.3 %</b>
<b>Net Expenditure over Income</b>	<b>7,580</b>	<b>-109,132</b>	<b>-177,700</b>	<b>-68,568</b>			
<b>Civic &amp; Archives</b>							
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	0	168	0	-168		-168	0.0 %
PCSO Costs	0	0	7,400	7,400		7,400	0.0 %
Civic & Archives :- Expenditure	<b>0</b>	<b>168</b>	<b>12,925</b>	<b>12,757</b>	<b>0</b>	<b>12,757</b>	<b>1.3 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>168</b>	<b>12,925</b>	<b>12,757</b>			
<b>Publications</b>							
V Mag Printing	840	2,520	8,900	6,380		6,380	28.3 %
V Mag Distribution	555	1,110	3,000	1,890		1,890	37.0 %
V Mag Contract Editorship	400	1,187	3,300	2,113		2,113	36.0 %
Publications :- Expenditure	<b>1,795</b>	<b>4,817</b>	<b>15,200</b>	<b>10,383</b>	<b>0</b>	<b>10,383</b>	<b>31.7 %</b>
V Mag Adverts	8,961	9,186	11,000	-1,814			83.5 %
Publications :- Income	<b>8,961</b>	<b>9,186</b>	<b>11,000</b>	<b>-1,814</b>			<b>83.5 %</b>
<b>Net Expenditure over Income</b>	<b>-7,166</b>	<b>-4,369</b>	<b>4,200</b>	<b>8,569</b>			
<b>Car Parking</b>							
Electricity	0	28	0	-28		-28	0.0 %
Car Park Tickets - Stationery	0	0	100	100		100	0.0 %
Car Park Maintenance	0	0	500	500		500	0.0 %
Car Parking :- Expenditure	<b>0</b>	<b>28</b>	<b>600</b>	<b>572</b>	<b>0</b>	<b>572</b>	<b>4.7 %</b>
Car Park Income	3,336	10,722	28,000	-17,278			38.3 %
Clock Permits	133	133	2,200	-2,067			6.1 %
Car Parking :- Income	<b>3,469</b>	<b>10,856</b>	<b>30,200</b>	<b>-19,344</b>			<b>35.9 %</b>
<b>Net Expenditure over Income</b>	<b>-3,469</b>	<b>-10,827</b>	<b>-29,600</b>	<b>-18,773</b>			

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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>							
Improvements at burial ground	0	215	0	-215		-215	0.0 %
Grounds Maintenance	120	120	0	-120		-120	0.0 %
St. Andrews Cemetery :- Expenditure	<b>120</b>	<b>335</b>	<b>0</b>	<b>-335</b>	<b>0</b>	<b>-335</b>	
Burial Fees	150	1,200	2,000	-800			60.0 %
Memorial Fees	575	675	600	75			112.5 %
Grant Exclusive Rights	250	900	300	600			300.0 %
St. Andrews Cemetery :- Income	<b>975</b>	<b>2,775</b>	<b>2,900</b>	<b>-125</b>			<b>95.7 %</b>
<b>Net Expenditure over Income</b>	<b>-855</b>	<b>-2,440</b>	<b>-2,900</b>	<b>-460</b>			
<u>Grant Expenditure</u>							
S137 Grants	0	400	3,000	2,600		2,600	13.3 %
Grant Expenditure :- Expenditure	<b>0</b>	<b>400</b>	<b>3,000</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>13.3 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>400</b>	<b>3,000</b>	<b>2,600</b>			
<u>Grounds Maintenance</u>							
Health & Safety	0	23	0	-23		-23	0.0 %
Staff Training	0	0	500	500		500	0.0 %
Graffiti & Vandalism	0	0	100	100		100	0.0 %
Refuse/Litter	29	1,070	4,000	2,930		2,930	26.8 %
Machinery Maintenance	0	13	0	-13		-13	0.0 %
Tractor Maintenance	0	0	500	500		500	0.0 %
Tractor & Machinery Fuel	270	537	1,600	1,063		1,063	33.6 %
Ground Fuel	75	302	1,800	1,498		1,498	16.8 %
New Machinery Costs	0	31	0	-31		-31	0.0 %
Vehicle Hire	325	975	4,000	3,025		3,025	24.4 %
Noticeboards & Signs	0	56	0	-56		-56	0.0 %
Grounds Maintenance	-83	49	0	-49		-49	0.0 %
Sports Equipment Maintenance	0	0	300	300		300	0.0 %
Trees Management	0	850	5,500	4,650		4,650	15.5 %
Grounds Maintenance :- Expenditure	<b>617</b>	<b>3,906</b>	<b>18,300</b>	<b>14,394</b>	<b>0</b>	<b>14,394</b>	<b>21.3 %</b>
Logs Sales	0	0	100	-100			0.0 %
Sales - obsolete grounds equip	800	800	0	800			0.0 %
Grounds Maintenance :- Income	<b>800</b>	<b>800</b>	<b>100</b>	<b>700</b>			<b>800.0 %</b>
<b>Net Expenditure over Income</b>	<b>-183</b>	<b>3,106</b>	<b>18,200</b>	<b>15,094</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Office</b>							
Health & Safety	0	776	0	-776		-776	0.0 %
Cleaning	142	227	0	-227		-227	0.0 %
Office :- Expenditure	<b>142</b>	<b>1,002</b>	<b>0</b>	<b>-1,002</b>	<b>0</b>	<b>-1,002</b>	
<b>Net Expenditure over Income</b>	<b>142</b>	<b>1,002</b>	<b>0</b>	<b>-1,002</b>			
<b>Mt. Pleasant Rec. Ground</b>							
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 %
Refuse/Litter	87	87	0	-87		-87	0.0 %
Cleaning	0	340	2,000	1,660		1,660	17.0 %
Skate Park Maintenance	0	0	500	500		500	0.0 %
Property Maintenance	186	186	500	314		314	37.2 %
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	<b>273</b>	<b>612</b>	<b>6,200</b>	<b>5,588</b>	<b>0</b>	<b>5,588</b>	<b>9.9 %</b>
Pitch Hire	-180	216	4,500	-4,284			4.8 %
Pavilion Hire	815	815	0	815			0.0 %
Mt. Pleasant Rec. Ground :- Income	<b>635</b>	<b>1,031</b>	<b>4,500</b>	<b>-3,469</b>			<b>22.9 %</b>
<b>Net Expenditure over Income</b>	<b>-362</b>	<b>-419</b>	<b>1,700</b>	<b>2,119</b>			
<b>College Playing Fields</b>							
Groundstaff Refreshments	0	0	50	50		50	0.0 %
Electricity	81	289	0	-289		-289	0.0 %
Gas	42	320	0	-320		-320	0.0 %
Water Rates	0	144	0	-144		-144	0.0 %
Telephone	0	0	1,000	1,000		1,000	0.0 %
Refuse/Litter	87	87	0	-87		-87	0.0 %
Cleaning	0	425	0	-425		-425	0.0 %
Dog Bin Emptying	23	35	0	-35		-35	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	<b>233</b>	<b>1,300</b>	<b>2,300</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>56.5 %</b>
Pitch Hire	300	420	4,500	-4,080			9.3 %
Committee Room Hire	63	637	0	637			0.0 %
College Playing Fields :- Income	<b>363</b>	<b>1,057</b>	<b>4,500</b>	<b>-3,443</b>			<b>23.5 %</b>
<b>Net Expenditure over Income</b>	<b>-130</b>	<b>243</b>	<b>-2,200</b>	<b>-2,443</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>HPCF Hamble Lane</u>							
Legal Fees	0	0	500	500		500	0.0 %
HPCF Hamble Lane :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
Miscellaneous Income	0	0	8,750	-8,750			0.0 %
HPCF Hamble Lane :- Income	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>-8,750</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>-8,250</b>	<b>-8,250</b>			
<u>Other Recreational Areas</u>							
ANNUAL RENT	0	0	5	5		5	0.0 %
Refuse/Litter	87	87	0	-87		-87	0.0 %
Grounds Maintenance	86	166	0	-166		-166	0.0 %
Play Equipment Maintenance	0	253	0	-253		-253	0.0 %
Other Recreational Areas :- Expenditure	<b>173</b>	<b>505</b>	<b>5</b>	<b>-500</b>	<b>0</b>	<b>-500</b>	<b>10108.2</b>
<b>Net Expenditure over Income</b>	<b>173</b>	<b>505</b>	<b>5</b>	<b>-500</b>			
<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	<b>0</b>	<b>0</b>	<b>1,080</b>	<b>1,080</b>	<b>0</b>	<b>1,080</b>	<b>0.0 %</b>
Allotment Rental Income	6	6	0	6			0.0 %
Key Deposits	0	10	0	10			0.0 %
Allotments :- Income	<b>6</b>	<b>16</b>	<b>0</b>	<b>16</b>			
<b>Net Expenditure over Income</b>	<b>-6</b>	<b>-16</b>	<b>1,080</b>	<b>1,096</b>			
<u>Foreshore Dinghy Park</u>							
Water Rates	0	105	250	145		145	42.2 %
Repairs & Maintenance	36	140	0	-140		-140	0.0 %
Foreshore Dinghy Park :- Expenditure	<b>36</b>	<b>245</b>	<b>250</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>98.1 %</b>
Dinghy Park Income	612	1,502	56,000	-54,498			2.7 %
Foreshore Dinghy Park :- Income	<b>612</b>	<b>1,502</b>	<b>56,000</b>	<b>-54,498</b>			<b>2.7 %</b>
<b>Net Expenditure over Income</b>	<b>-576</b>	<b>-1,256</b>	<b>-55,750</b>	<b>-54,494</b>			
<u>Foreshore (General)</u>							
Electricity	0	28	250	222		222	11.0 %
Dog Bin Emptying	23	35	0	-35		-35	0.0 %

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Repairs & Maintenance	0	0	500	500		500	0.0 %
Grounds Maintenance	0	83	0	-83		-83	0.0 %
Harbour Dues	0	0	1,900	1,900		1,900	0.0 %
Foreshore (General) :- Expenditure	<b>23</b>	<b>146</b>	<b>2,650</b>	<b>2,504</b>	<b>0</b>	<b>2,504</b>	<b>5.5 %</b>
Angelfish (Soton) Ltd Rent	812	812	3,500	-2,688			23.2 %
Mudland Rental	0	0	1,000	-1,000			0.0 %
Foreshore (General) :- Income	<b>812</b>	<b>812</b>	<b>4,500</b>	<b>-3,688</b>			<b>18.0 %</b>
<b>Net Expenditure over Income</b>	<b>-789</b>	<b>-666</b>	<b>-1,850</b>	<b>-1,184</b>			
<b><u>Foreshore Public Toilets</u></b>							
Water Rates	0	-203	700	903		903	-29.0 %
Consumables for FS toilets	40	116	200	84		84	57.9 %
Cleaning	325	325	3,000	2,675		2,675	10.8 %
Legal Fees	0	644	0	-644		-644	0.0 %
Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0 %
Foreshore Public Toilets :- Expenditure	<b>365</b>	<b>882</b>	<b>4,900</b>	<b>4,018</b>	<b>0</b>	<b>4,018</b>	<b>18.0 %</b>
<b>Net Expenditure over Income</b>	<b>365</b>	<b>882</b>	<b>4,900</b>	<b>4,018</b>			
<b><u>RUP Committee Room</u></b>							
Cleaning	142	142	0	-142		-142	0.0 %
RUP Committee Room :- Expenditure	<b>142</b>	<b>142</b>	<b>0</b>	<b>-142</b>	<b>0</b>	<b>-142</b>	
Committee Room Hire	0	21	1,000	-979			2.1 %
RUP Committee Room :- Income	<b>0</b>	<b>21</b>	<b>1,000</b>	<b>-979</b>			<b>2.1 %</b>
<b>Net Expenditure over Income</b>	<b>142</b>	<b>121</b>	<b>-1,000</b>	<b>-1,121</b>			
<b><u>Westfield Common</u></b>							
Dog Bin Emptying	23	35	0	-35		-35	0.0 %
Grounds Maintenance	0	512	0	-512		-512	0.0 %
Westfield Common :- Expenditure	<b>23</b>	<b>547</b>	<b>0</b>	<b>-547</b>	<b>0</b>	<b>-547</b>	
<b>Net Expenditure over Income</b>	<b>23</b>	<b>547</b>	<b>0</b>	<b>-547</b>			
<b><u>RUP Pavillion</u></b>							
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 %

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Property Maintenance	0	550	2,000	1,450		1,450	27.5 %
RUP Pavillion :- Expenditure	<b>0</b>	<b>550</b>	<b>6,000</b>	<b>5,450</b>	<b>0</b>	<b>5,450</b>	<b>9.2 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>550</b>	<b>6,000</b>	<b>5,450</b>			
<b>Mount Pleasant Pavilion</b>							
Electricity	106	106	150	44		44	71.0 %
Water Rates	0	0	150	150		150	0.0 %
Cleaning	142	142	2,000	1,858		1,858	7.1 %
Property Maintenance	0	30	900	870		870	3.4 %
Mount Pleasant Pavilion :- Expenditure	<b>248</b>	<b>278</b>	<b>3,200</b>	<b>2,922</b>	<b>0</b>	<b>2,922</b>	<b>8.7 %</b>
Pitch Hire	300	300	3,000	-2,700			10.0 %
Mount Pleasant Pavilion :- Income	<b>300</b>	<b>300</b>	<b>3,000</b>	<b>-2,700</b>			<b>10.0 %</b>
<b>Net Expenditure over Income</b>	<b>-52</b>	<b>-22</b>	<b>200</b>	<b>222</b>			
<b>Community Hub/Library</b>							
Community Hub/Library	0	0	1,000	1,000		1,000	0.0 %
Community Hub/Library :- Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
Full Council :- Expenditure	<b>27,467</b>	<b>86,141</b>	<b>339,160</b>	<b>253,019</b>	<b>0</b>	<b>253,019</b>	<b>25.4 %</b>
Income	<b>17,004</b>	<b>155,012</b>	<b>368,650</b>	<b>-213,638</b>			<b>42.0 %</b>
<b>Net Expenditure over Income</b>	<b>10,463</b>	<b>-68,871</b>	<b>-29,490</b>	<b>39,381</b>			