

Detailed Income & Expenditure by Budget Heading 15/08/2019

Month No: 2

May 2019 Income & Expenditure

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff Costs								
4000 Salaries	13,257	26,711	175,000	148,289		148,289	15.3%	
4001 HMRC Contributions	1,234	2,496	14,139	11,643		11,643	17.7%	
4002 Pension Costs	2,735	5,500	34,000	28,500		28,500	16.2%	
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	17,226	34,707	224,389	189,682	0	189,682	15.5%	0
Movement to/(from) Gen Reserve	(17,226)	(34,707)						
101 Administration								
1076 Precept	117,993	117,993	236,000	118,007			50.0%	
1090 Interest Received	0	0	200	200			0.0%	
1100 LGA Grants Received	8,179	8,179	8,180	1			100.0%	
1240 Garden Licences	0	0	100	100			0.0%	
1900 Miscellaneous Income	72	72	9,000	8,928			0.8%	
4021 RingGo Service Charges	(163)	(163)	0	163			0.0%	
Administration :- Income	126,081	126,081	253,480	127,399			49.7%	0
4003 Payroll Costs	90	90	360	270		270	25.0%	
4005 Health & Safety	0	0	100	100		100	0.0%	
4006 Protective Clothing & Equip.	0	0	100	100		100	0.0%	
4009 IZettle Fee	13	13	0	(13)		(13)	0.0%	
4010 Staff Training	1,299	1,299	500	(799)		(799)	259.9%	
4011 Staff Travelling	0	0	250	250		250	0.0%	
4012 Miscellaneous Staff Costs	0	0	250	250		250	0.0%	
4013 Office Refreshments	14	26	100	74		74	25.7%	
4015 Advertising	0	0	300	300		300	0.0%	
4016 Clerk's Casual Expenditure	0	0	300	300		300	0.0%	
4025 Stationery	27	27	300	273		273	9.1%	
4030 Postage	33	33	200	167		167	16.7%	
4035 Publications	0	0	70	70		70	0.0%	
4040 Subscriptions	1,225	1,225	1,250	25		25	98.0%	
4041 Office Rent	1,126	1,126	4,700	3,574		3,574	24.0%	
4045 Photocopy Costs	72	72	500	428		428	14.4%	
4060 Telephone	585	585	2,500	1,915		1,915	23.4%	
4061 IT Lease Costs	614	614	500	(114)		(114)	122.8%	
4065 Insurance	5,820	5,820	6,000	180		180	97.0%	
4070 Premises Licence	70	70	90	20		20	77.8%	
4090 Safety Equipment	10	10	0	(10)		(10)	0.0%	
4095 New Office Equipment	2	2	500	498		498	0.4%	

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4101 Cleaning Materials	1	1	0	(1)		(1)	0.0%	
4105 Bank Charges	83	83	600	517		517	13.9%	
4110 Professional Fees	2,622	2,622	5,000	2,378		2,378	52.4%	
4111 Legal Fees	0	0	3,000	3,000		3,000	0.0%	
4112 Audit Fees	950	950	2,600	1,650		1,650	36.5%	
4115 Accountancy Fees	2,173	2,173	5,000	2,827		2,827	43.5%	
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	0	180	180		180	0.0%	
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%	
4900 Miscellaneous Expenditure	0	0	15,000	15,000		15,000	0.0%	
Administration :- Indirect Expenditure	16,830	16,841	56,146	39,305	0	39,305	30.0%	0
Movement to/(from) Gen Reserve	109,251	109,240						
102 Civic & Archives								
1100 LGA Grants Received	3,230	3,230	9,000	5,770			35.9%	
Civic & Archives :- Income	3,230	3,230	9,000	5,770			35.9%	0
4208 D-Day 75th Commemoration Costs	319	319	0	(319)		(319)	0.0%	
Civic & Archives :- Direct Expenditure	319	319	0	(319)	0	(319)		0
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	1,695	1,695	4,000	2,305		2,305	42.4%	
4205 Civic Costs	133	133	0	(133)		(133)	0.0%	
4207 HYPE Contribution	0	0	4,000	4,000		4,000	0.0%	
Civic & Archives :- Indirect Expenditure	1,828	1,828	8,625	6,798	0	6,798	21.2%	0
Movement to/(from) Gen Reserve	1,083	1,083						
103 Publications								
1130 V Mag Adverts	1,217	1,217	11,330	10,113			10.7%	
Publications :- Income	1,217	1,217	11,330	10,113			10.7%	0
4250 V Mag Printing	1,680	1,680	8,900	7,220		7,220	18.9%	

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4251 V Mag Distribution	600	600	3,600	3,000		3,000	16.7%	
4253 V Mag Contract Editorship	400	400	3,300	2,900		2,900	12.1%	
Publications :- Indirect Expenditure	2,680	2,680	15,800	13,120	0	13,120	17.0%	0
Movement to/(from) Gen Reserve	(1,463)	(1,463)						
104 Car Parking								
1140 Car Park Income	7,267	7,267	35,000	27,733			20.8%	
1142 Clock Permits	100	100	2,500	2,400			4.0%	
Car Parking :- Income	7,367	7,367	37,500	30,133			19.6%	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	286	286	1,000	714		714	28.6%	
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	286	286	2,390	2,104	0	2,104	12.0%	0
Movement to/(from) Gen Reserve	7,081	7,081						
105 St. Andrews Cemetery								
1150 Burial Fees	550	550	3,000	2,450			18.3%	
1151 Memorial Fees	150	150	2,000	1,850			7.5%	
1152 Grant Exclusive Rights	550	550	2,000	1,450			27.5%	
St. Andrews Cemetery :- Income	1,250	1,250	7,000	5,750			17.9%	0
4008 Contractor Costs	0	0	500	500		500	0.0%	
4010 Staff Training	69	69	1,000	931		931	6.9%	
4382 Grounds Maintenance	85	85	250	165		165	34.0%	
St. Andrews Cemetery :- Indirect Expenditure	154	154	1,750	1,596	0	1,596	8.8%	0
Movement to/(from) Gen Reserve	1,096	1,096						
107 Grant Expenditure								
4280 S137 Grants	500	500	4,500	4,000		4,000	11.1%	
Grant Expenditure :- Indirect Expenditure	500	500	4,500	4,000	0	4,000	11.1%	0
Movement to/(from) Gen Reserve	(500)	(500)						
108 Grounds Maintenance								
1905 Logs Sales	0	0	100	100			0.0%	

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1906 Sales - obsolete grounds equip	46	46	0	(46)			0.0%	
Grounds Maintenance :- Income	46	46	100	54			45.8%	0
4005 Health & Safety	0	0	500	500		500	0.0%	
4006 Protective Clothing & Equip.	12	12	50	38		38	24.0%	
4008 Contractor Costs	30	30	1,000	970		970	3.0%	
4010 Staff Training	0	0	500	500		500	0.0%	
4080 Graffiti & Vandalism	0	0	100	100		100	0.0%	
4081 Refuse/Litter	891	891	4,000	3,109		3,109	22.3%	
4090 Safety Equipment	0	0	50	50		50	0.0%	
4100 Cleaning	0	0	50	50		50	0.0%	
4325 Machinery Maintenance	92	92	400	308		308	23.1%	
4330 Tractor Maintenance	0	0	500	500		500	0.0%	
4335 Tractor & Machinery Fuel	494	494	1,800	1,306		1,306	27.4%	
4336 Ground Fuel	159	159	850	691		691	18.7%	
4345 New Machinery Costs	0	0	100	100		100	0.0%	
4350 New Tools Costs	0	0	60	60		60	0.0%	
4360 Vehicle Hire	650	650	4,000	3,350		3,350	16.3%	
4375 Noticeboards & Signs	0	0	500	500		500	0.0%	
4382 Grounds Maintenance	59	59	400	341		341	14.7%	
4384 Sports Equipment Maintenance	0	0	200	200		200	0.0%	
4387 Trees Management	150	150	5,500	5,350		5,350	2.7%	
Grounds Maintenance :- Indirect Expenditure	2,536	2,536	20,560	18,024	0	18,024	12.3%	0
Movement to/(from) Gen Reserve	(2,491)	(2,491)						
<u>110 Office</u>								
1908 Sale of obsolete office equip	79	79	0	(79)			0.0%	
Office :- Income	79	79	0	(79)				0
4095 New Office Equipment	3	3	500	497		497	0.6%	
4100 Cleaning	89	89	530	441		441	16.8%	
4381 Property Maintenance	0	0	400	400		400	0.0%	
Office :- Indirect Expenditure	92	92	1,430	1,338	0	1,338	6.4%	0
Movement to/(from) Gen Reserve	(13)	(13)						
<u>201 Mt. Pleasant Rec. Ground</u>								
1200 Pitch Hire	1,380	1,380	4,500	3,120			30.7%	
1203 Pavilion Hire	0	0	1,000	1,000			0.0%	
Mt. Pleasant Rec. Ground :- Income	1,380	1,380	5,500	4,120			25.1%	0
4005 Health & Safety	0	0	500	500		500	0.0%	

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Month No: 2

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4050 Electricity	126	126	350	224		224	35.9%	
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	0	500	500		500	0.0%	
4381 Property Maintenance	0	0	200	200		200	0.0%	
4382 Grounds Maintenance	60	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	186	186	6,840	6,654	0	6,654	2.7%	0
Movement to/(from) Gen Reserve	1,194	1,194						
<u>202 College Playing Fields</u>								
1110 Helicopter Landing Fees	0	0	300	300			0.0%	
1200 Pitch Hire	0	0	4,700	4,700			0.0%	
1202 Committee Room Hire	206	206	500	294			41.2%	
1203 Pavilion Hire	0	0	200	200			0.0%	
College Playing Fields :- Income	206	206	5,700	5,494			3.6%	0
4014 Groundstaff Refreshments	0	0	50	50		50	0.0%	
4050 Electricity	265	265	800	535		535	33.1%	
4051 Gas	197	197	900	703		703	21.9%	
4052 Water Rates	132	132	700	568		568	18.9%	
4075 CCTV	0	0	1,000	1,000		1,000	0.0%	
4080 Graffiti & Vandalism	0	0	500	500		500	0.0%	
4100 Cleaning	446	446	500	54		54	89.1%	
4110 Professional Fees	1,800	1,800	3,000	1,200		1,200	60.0%	
4370 Dog Bin Emptying	12	12	0	(12)		(12)	0.0%	
4380 Repairs & Maintenance	0	0	600	600		600	0.0%	
4381 Property Maintenance	142	142	0	(142)		(142)	0.0%	
4382 Grounds Maintenance	15	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%	
College Playing Fields :- Indirect Expenditure	3,009	3,009	8,500	5,491	0	5,491	35.4%	0
Movement to/(from) Gen Reserve	(2,803)	(2,803)						
<u>204 Other Recreational Areas</u>								
1141 Electricity use - Foreshore	10	10	0	(10)			0.0%	

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1907 Retained DDF deposits	250	250	0	(250)			0.0%	
Other Recreational Areas :- Income	260	260	0	(260)				0
4069 ANNUAL RENT	0	0	50	50		50	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%	
4382 Grounds Maintenance	0	0	200	200		200	0.0%	
Other Recreational Areas :- Indirect Expenditure	0	0	1,250	1,250	0	1,250		0
Movement to/(from) Gen Reserve	260	260						
<u>205 Allotments</u>								
1250 Allotment Rental Income	132	132	1,000	868			13.2%	
1251 Key Deposits	10	10	0	(10)			0.0%	
Allotments :- Income	142	142	1,000	858			14.2%	0
4052 Water Rates	9	9	150	141		141	5.7%	
4382 Grounds Maintenance	43	43	1,000	957		957	4.3%	
4450 Allotment Land Rent HCC	0	0	80	80		80	0.0%	
Allotments :- Indirect Expenditure	51	51	1,230	1,179	0	1,179	4.2%	0
Movement to/(from) Gen Reserve	90	90						
<u>301 Foreshore Dinghy Park</u>								
1260 Dinghy Park Income	1,170	1,170	31,000	29,830			3.8%	
Foreshore Dinghy Park :- Income	1,170	1,170	31,000	29,830			3.8%	0
4052 Water Rates	456	456	200	(256)		(256)	227.8%	
4380 Repairs & Maintenance	1,706	1,706	2,600	894		894	65.6%	
Foreshore Dinghy Park :- Indirect Expenditure	2,162	2,162	2,800	638	0	638	77.2%	0
Movement to/(from) Gen Reserve	(992)	(992)						
<u>302 Foreshore (General)</u>								
1320 Harbour Dues	0	0	2,000	2,000			0.0%	
1321 Angelfish (Soton) Ltd Rent	0	0	3,400	3,400			0.0%	
1900 Miscellaneous Income	154	154	800	646			19.3%	
Foreshore (General) :- Income	154	154	6,200	6,046			2.5%	0
4317 Safety Ladders	7,775	7,775	0	(7,775)		(7,775)	0.0%	
Foreshore (General) :- Direct Expenditure	7,775	7,775	0	(7,775)	0	(7,775)		0
4050 Electricity	50	50	200	150		150	25.0%	
4370 Dog Bin Emptying	12	12	0	(12)		(12)	0.0%	

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4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0%	
Foreshore (General) :- Indirect Expenditure	62	62	2,100	2,038	0	2,038	2.9%	0
Movement to/(from) Gen Reserve	(7,682)	(7,682)						
303 Foreshore Public Toilets								
4050 Electricity	0	0	200	200		200	0.0%	
4052 Water Rates	0	0	500	500		500	0.0%	
4096 Consumables for FS toilets	0	0	200	200		200	0.0%	
4100 Cleaning	1,304	1,304	5,000	3,696		3,696	26.1%	
4101 Cleaning Materials	20	20	0	(20)		(20)	0.0%	
4380 Repairs & Maintenance	0	0	500	500		500	0.0%	
Foreshore Public Toilets :- Indirect Expenditure	1,324	1,324	6,400	5,076	0	5,076	20.7%	0
Movement to/(from) Gen Reserve	(1,324)	(1,324)						
304 RUP Committee Room								
1202 Committee Room Hire	0	0	700	700			0.0%	
RUP Committee Room :- Income	0	0	700	700			0.0%	0
4100 Cleaning	0	0	200	200		200	0.0%	
RUP Committee Room :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Movement to/(from) Gen Reserve	0	0						
305 Westfield Common								
4370 Dog Bin Emptying	12	12	0	(12)		(12)	0.0%	
4375 Noticeboards & Signs	0	0	250	250		250	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	12	12	1,000	988	0	988	1.2%	0
Movement to/(from) Gen Reserve	(12)	(12)						
306 RUP Pavillion								
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	0	0	3,000	3,000	0	3,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
307 Mount Pleasant Pavilion								
1200 Pitch Hire	0	0	3,000	3,000			0.0%	
Mount Pleasant Pavilion :- Income	0	0	3,000	3,000			0.0%	0

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4100 Cleaning	357	357	1,500	1,143		1,143	23.8%	
Mount Pleasant Pavilion :- Indirect Expenditure	<u>357</u>	<u>357</u>	<u>1,500</u>	<u>1,143</u>	<u>0</u>	<u>1,143</u>	<u>23.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(357)</u>	<u>(357)</u>						
<u>308 Community Hub/Library</u>								
4394 Coffee Machine Expenditure	1,487	1,487	0	(1,487)		(1,487)	0.0%	
Community Hub/Library :- Direct Expenditure	<u>1,487</u>	<u>1,487</u>	<u>0</u>	<u>(1,487)</u>	<u>0</u>	<u>(1,487)</u>		<u>0</u>
4066 The Mercury - Insurance	0	0	100	100		100	0.0%	
4389 Community Hub/Library	1,174	1,174	500	(674)		(674)	234.8%	
4391 Volunteer Training	0	0	500	500		500	0.0%	
Community Hub/Library :- Indirect Expenditure	<u>1,174</u>	<u>1,174</u>	<u>1,100</u>	<u>(74)</u>	<u>0</u>	<u>(74)</u>	<u>106.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,661)</u>	<u>(2,661)</u>						
Grand Totals:- Income	142,582	142,582	371,510	228,928			38.4%	
Expenditure	60,050	77,542	371,510	293,968	0	293,968	20.9%	
Net Income over Expenditure	<u>82,532</u>	<u>65,040</u>	<u>0</u>	<u>(65,040)</u>				
Movement to/(from) Gen Reserve	<u>82,532</u>	<u>65,040</u>						