

Month No : 7

October 2018 Income & Expenditure

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
100	Staff Costs							
4000	Salaries	9,332	71,594	137,000	65,406		65,406	52.3 %
4001	HMRC Contributions	3,471	13,457	30,000	16,543		16,543	44.9 %
4002	Pension Costs	3,335	17,448	28,000	10,552		10,552	62.3 %
4005	Health & Safety	0	0	500	500		500	0.0 %
4035	Publications	0	0	50	50		50	0.0 %
4111	Legal Fees	0	0	1,000	1,000		1,000	0.0 %
	Staff Costs :- Expenditure	16,139	102,499	196,550	94,051	0	94,051	52.1 %
1200	Pitch Hire	0	60	0	60			0.0 %
	Staff Costs :- Income	0	60	0	60			
	Net Expenditure over Income	16,139	102,439	196,550	94,111			
101	Administration							
4003	Payroll Costs	30	230	475	245		245	48.5 %
4005	Health & Safety	0	8	0	-8		-8	0.0 %
4006	Protective Clothing & Equip.	0	15	0	-15		-15	0.0 %
4010	Staff Training	290	565	500	-65		-65	113.0 %
4011	Staff Travelling	67	124	30	-94		-94	412.4 %
4013	Office Refreshments	6	60	50	-10		-10	119.1 %
4016	Clerk's Casual Expenditure	65	118	50	-68		-68	236.2 %
4025	Stationery	59	244	50	-194		-194	488.8 %
4030	Postage	2	55	50	-5		-5	109.2 %
4035	Publications	0	0	70	70		70	0.0 %
4040	Subscriptions	0	1,244	1,000	-244		-244	124.4 %
4041	Office Rent	0	3,300	4,500	1,200		1,200	73.3 %
4045	Photocopy Costs	73	403	800	397		397	50.4 %
4060	Telephone	296	1,477	1,620	143		143	91.2 %
4061	IT Lease Costs	307	2,092	3,200	1,108		1,108	65.4 %
4065	Insurance	0	5,652	5,425	-227		-227	104.2 %
4070	Premises Licence	0	70	80	10		10	87.5 %
4081	Refuse/Litter	0	13	0	-13		-13	0.0 %
4095	New Office Equipment	243	1,256	1,000	-256		-256	125.6 %
4100	Cleaning	0	3	0	-3		-3	0.0 %
4105	Bank Charges	51	451	500	49		49	90.2 %
4110	Professional Fees	60	5,476	32,700	27,224		27,224	16.7 %
4111	Legal Fees	0	1,950	0	-1,950		-1,950	0.0 %
4112	Audit Fees	0	1,650	3,500	1,850		1,850	47.1 %
4115	Accountancy Fees	0	1,438	5,000	3,562		3,562	28.8 %
4125	Travel Tokens	0	163	150	-13		-13	108.7 %

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4200 Members Training	0	0	600	600		600	0.0 %
4215 Website	0	404	1,100	696		696	36.7 %
4225 Archive Expenses	0	0	50	50		50	0.0 %
4290 Public Consultation Costs	0	0	2,000	2,000		2,000	0.0 %
4375 Noticeboards & Signs	0	158	0	-158		-158	0.0 %
4381 Property Maintenance	54	54	0	-54		-54	0.0 %
Administration :- Expenditure	1,603	28,673	64,500	35,827	0	35,827	44.5 %
1076 Precept	0	228,828	229,000	-172			99.9 %
1090 Interest Received	0	153	500	-347			30.6 %
1100 LGA Grants Received	0	12,088	12,090	-2			100.0 %
1110 Helicopter Landing Fees	100	350	500	-150			70.0 %
1111 Photocopy Income	0	0	10	-10			0.0 %
1240 Garden Licences	0	0	100	-100			0.0 %
Administration :- Income	100	241,419	242,200	-781			99.7 %
Net Expenditure over Income	1,503	-212,746	-177,700	35,046			
102 Civic & Archives							
4200 Members Training	0	40	500	460		460	8.0 %
4201 Members Travelling	0	0	25	25		25	0.0 %
4203 Festive Decorations	0	0	5,000	5,000		5,000	0.0 %
4205 Civic Costs	0	172	0	-172		-172	0.0 %
4206 PCSO Costs	0	0	7,400	7,400		7,400	0.0 %
Civic & Archives :- Expenditure	0	213	12,925	12,713	0	12,713	1.6 %
4216 Coronation Parade Renovation	0	40,000	0	-40,000		-40,000	0.0 %
Civic & Archives :- Direct Expenditure	0	40,000	0	-40,000	0	-40,000	
Net Expenditure over Income	0	40,213	12,925	-27,288			
103 Publications							
4250 V Mag Printing	840	5,040	8,900	3,860		3,860	56.6 %
4251 V Mag Distribution	255	1,965	3,000	1,035		1,035	65.5 %
4253 V Mag Contract Editorship	200	1,787	3,300	1,513		1,513	54.2 %
Publications :- Expenditure	1,295	8,792	15,200	6,408	0	6,408	57.8 %
1130 V Mag Adverts	326	8,946	11,000	-2,054			81.3 %
1139 Other Publication Income	0	5	0	5			0.0 %
Publications :- Income	326	8,951	11,000	-2,049			81.4 %
Net Expenditure over Income	969	-159	4,200	4,359			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104 Car Parking							
4050 Electricity	0	28	0	-28		-28	0.0 %
4270 Car Park Tickets - Stationery	0	0	100	100		100	0.0 %
4271 Car Park Maintenance	0	163	500	337		337	32.6 %
4382 Grounds Maintenance	0	58	0	-58		-58	0.0 %
Car Parking :- Expenditure	0	249	600	351	0	351	41.5 %
1140 Car Park Income	4,508	28,963	28,000	963			103.4 %
1142 Clock Permits	0	133	2,200	-2,067			6.1 %
Car Parking :- Income	4,508	29,096	30,200	-1,104			96.3 %
Net Expenditure over Income	-4,508	-28,847	-29,600	-753			
105 St. Andrews Cemetery							
4010 Staff Training	0	145	0	-145		-145	0.0 %
4316 Improvements at burial ground	0	215	0	-215		-215	0.0 %
4382 Grounds Maintenance	61	181	0	-181		-181	0.0 %
St. Andrews Cemetery :- Expenditure	61	541	0	-541	0	-541	
1150 Burial Fees	300	1,650	2,000	-350			82.5 %
1151 Memorial Fees	100	1,300	600	700			216.7 %
1152 Grant Exclusive Rights	250	1,150	300	850			383.3 %
St. Andrews Cemetery :- Income	650	4,100	2,900	1,200			141.4 %
Net Expenditure over Income	-589	-3,559	-2,900	659			
107 Grant Expenditure							
4280 S137 Grants	500	1,400	3,000	1,600		1,600	46.7 %
Grant Expenditure :- Expenditure	500	1,400	3,000	1,600	0	1,600	46.7 %
Net Expenditure over Income	500	1,400	3,000	1,600			
108 Grounds Maintenance							
4005 Health & Safety	0	199	0	-199		-199	0.0 %
4006 Protective Clothing & Equip.	102	102	0	-102		-102	0.0 %
4010 Staff Training	906	906	500	-406		-406	181.2 %
4080 Graffiti & Vandalism	0	0	100	100		100	0.0 %
4081 Refuse/Litter	885	2,866	4,000	1,134		1,134	71.6 %
4325 Machinery Maintenance	0	340	0	-340		-340	0.0 %
4330 Tractor Maintenance	0	0	500	500		500	0.0 %
4335 Tractor & Machinery Fuel	265	826	1,600	774		774	51.6 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4336 Ground Fuel	80	682	1,800	1,118		1,118	37.9 %
4345 New Machinery Costs	0	31	0	-31		-31	0.0 %
4350 New Tools Costs	0	11	0	-11		-11	0.0 %
4360 Vehicle Hire	325	1,950	4,000	2,050		2,050	48.8 %
4375 Noticeboards & Signs	0	115	0	-115		-115	0.0 %
4382 Grounds Maintenance	-242	259	0	-259		-259	0.0 %
4384 Sports Equipment Maintenance	0	0	300	300		300	0.0 %
4387 Trees Management	0	850	5,500	4,650		4,650	15.5 %
Grounds Maintenance :- Expenditure	2,321	9,136	18,300	9,164	0	9,164	49.9 %
1900 Miscellaneous Income	247	247	0	247			0.0 %
1905 Logs Sales	55	55	100	-45			55.0 %
1906 Sales - obsolete grounds equip	58	1,537	0	1,537			0.0 %
Grounds Maintenance :- Income	360	1,839	100	1,739			1839.3
Net Expenditure over Income	1,960	7,296	18,200	10,904			
110 Office							
4005 Health & Safety	0	776	0	-776		-776	0.0 %
4100 Cleaning	43	496	0	-496		-496	0.0 %
4381 Property Maintenance	4	4	0	-4		-4	0.0 %
Office :- Expenditure	46	1,275	0	-1,275	0	-1,275	
Net Expenditure over Income	46	1,275	0	-1,275			
111 Commercial Assets/leases							
4116 Leases BH	173	2,485	0	-2,485		-2,485	0.0 %
Commercial Assets/leases :- Expenditure	173	2,485	0	-2,485	0	-2,485	
Net Expenditure over Income	173	2,485	0	-2,485			
201 Mt. Pleasant Rec. Ground							
4005 Health & Safety	0	0	500	500		500	0.0 %
4050 Electricity	0	0	200	200		200	0.0 %
4052 Water Rates	0	0	250	250		250	0.0 %
4075 CCTV	0	0	1,000	1,000		1,000	0.0 %
4081 Refuse/Litter	0	87	0	-87		-87	0.0 %
4100 Cleaning	0	340	2,000	1,660		1,660	17.0 %
4379 Skate Park Maintenance	0	0	500	500		500	0.0 %
4380 Repairs & Maintenance	0	93	0	-93		-93	0.0 %
4381 Property Maintenance	0	186	500	314		314	37.2 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4382 Grounds Maintenance	0	145	0	-145		-145	0.0 %
4383 Play Equipment Maintenance	0	62	1,000	939		939	6.2 %
4384 Sports Equipment Maintenance	0	542	250	-292		-292	216.6 %
Mt. Pleasant Rec. Ground :- Expenditure	0	1,454	6,200	4,746	0	4,746	23.4 %
1200 Pitch Hire	580	2,396	4,500	-2,104			53.2 %
1203 Pavilion Hire	0	815	0	815			0.0 %
Mt. Pleasant Rec. Ground :- Income	580	3,211	4,500	-1,289			71.4 %
Net Expenditure over Income	-580	-1,757	1,700	3,457			
202 College Playing Fields							
4014 Groundstaff Refreshments	0	0	50	50		50	0.0 %
4050 Electricity	54	474	0	-474		-474	0.0 %
4051 Gas	16	354	0	-354		-354	0.0 %
4052 Water Rates	160	392	0	-392		-392	0.0 %
4060 Telephone	0	0	1,000	1,000		1,000	0.0 %
4081 Refuse/Litter	0	87	0	-87		-87	0.0 %
4100 Cleaning	0	425	0	-425		-425	0.0 %
4370 Dog Bin Emptying	12	73	0	-73		-73	0.0 %
4380 Repairs & Maintenance	290	290	0	-290		-290	0.0 %
4381 Property Maintenance	0	60	0	-60		-60	0.0 %
4382 Grounds Maintenance	5	145	0	-145		-145	0.0 %
4384 Sports Equipment Maintenance	0	0	500	500		500	0.0 %
4388 Community Orchard	0	0	750	750		750	0.0 %
College Playing Fields :- Expenditure	536	2,299	2,300	1	0	1	100.0 %
1200 Pitch Hire	0	2,760	4,500	-1,740			61.3 %
1202 Committee Room Hire	189	1,264	0	1,264			0.0 %
1203 Pavilion Hire	0	70	0	70			0.0 %
College Playing Fields :- Income	189	4,094	4,500	-406			91.0 %
Net Expenditure over Income	347	-1,795	-2,200	-405			
203 HPCF Hamble Lane							
4111 Legal Fees	0	-2,500	500	3,000		3,000	-500.0
HPCF Hamble Lane :- Expenditure	0	-2,500	500	3,000	0	3,000	-500.0 %
1900 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	-2,500	-8,250	-5,750			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
204 Other Recreational Areas							
4069 ANNUAL RENT	0	40	5	-35		-35	800.0 %
4081 Refuse/Litter	0	87	0	-87		-87	0.0 %
4382 Grounds Maintenance	0	166	0	-166		-166	0.0 %
4383 Play Equipment Maintenance	0	253	0	-253		-253	0.0 %
4390 Bartletts Field Replacement	25	83	0	-83		-83	0.0 %
Other Recreational Areas :- Expenditure	25	629	5	-624	0	-624	12577.2
1907 Retained DDF deposits	0	200	0	200			0.0 %
Other Recreational Areas :- Income	0	200	0	200			
Net Expenditure over Income	25	429	5	-424			
205 Allotments							
4052 Water Rates	0	145	0	-145		-145	0.0 %
4382 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0 %
4450 Allotment Land Rent HCC	40	40	80	40		40	50.0 %
4455 Water Taps & Keys	0	33	0	-33		-33	0.0 %
Allotments :- Expenditure	40	218	1,080	862	0	862	20.2 %
1250 Allotment Rental Income	100	875	0	875			0.0 %
1251 Key Deposits	0	30	0	30			0.0 %
Allotments :- Income	100	905	0	905			
Net Expenditure over Income	-60	-687	1,080	1,767			
301 Foreshore Dinghy Park							
4052 Water Rates	0	105	250	145		145	42.2 %
4380 Repairs & Maintenance	500	2,393	0	-2,393		-2,393	0.0 %
Foreshore Dinghy Park :- Expenditure	500	2,498	250	-2,248	0	-2,248	999.3 %
1260 Dinghy Park Income	0	2,483	27,999	-25,516			8.9 %
Foreshore Dinghy Park :- Income	0	2,483	27,999	-25,516			8.9 %
Net Expenditure over Income	500	15	-27,749	-27,764			
302 Foreshore (General)							
4050 Electricity	26	147	250	103		103	58.7 %
4315 Memorial Seats and Benches	0	69	0	-69		-69	0.0 %
4370 Dog Bin Emptying	12	73	0	-73		-73	0.0 %
4380 Repairs & Maintenance	0	0	500	500		500	0.0 %
4382 Grounds Maintenance	43	155	0	-155		-155	0.0 %

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4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0 %
Foreshore (General) :- Expenditure	81	443	2,650	2,207	0	2,207	16.7 %
1321 Angelfish (Soton) Ltd Rent	0	1,624	3,500	-1,876			46.4 %
1322 Mudland Rental	0	0	1,000	-1,000			0.0 %
Foreshore (General) :- Income	0	1,624	4,500	-2,876			36.1 %
Net Expenditure over Income	81	-1,181	-1,850	-669			
303 Foreshore Public Toilets							
4052 Water Rates	0	-203	700	903		903	-29.0 %
4096 Consumables for FS toilets	0	116	200	84		84	57.9 %
4100 Cleaning	0	325	3,000	2,675		2,675	10.8 %
4111 Legal Fees	0	644	0	-644		-644	0.0 %
4380 Repairs & Maintenance	0	132	1,000	868		868	13.2 %
Foreshore Public Toilets :- Expenditure	0	1,014	4,900	3,886	0	3,886	20.7 %
Net Expenditure over Income	0	1,014	4,900	3,886			
304 RUP Committee Room							
4100 Cleaning	0	283	0	-283		-283	0.0 %
4355 RUP Committee Room	0	-28	0	28		28	0.0 %
4381 Property Maintenance	6	12	0	-12		-12	0.0 %
RUP Committee Room :- Expenditure	6	268	0	-268	0	-268	
1202 Committee Room Hire	0	21	1,000	-979			2.1 %
RUP Committee Room :- Income	0	21	1,000	-979			2.1 %
Net Expenditure over Income	6	247	-1,000	-1,247			
305 Westfield Common							
4370 Dog Bin Emptying	12	73	0	-73		-73	0.0 %
4382 Grounds Maintenance	235	747	0	-747		-747	0.0 %
Westfield Common :- Expenditure	247	820	0	-820	0	-820	
Net Expenditure over Income	247	820	0	-820			
306 RUP Pavillion							
4005 Health & Safety	6	46	0	-46		-46	0.0 %
4050 Electricity	0	0	500	500		500	0.0 %
4051 Gas	0	0	1,000	1,000		1,000	0.0 %
4052 Water Rates	0	0	500	500		500	0.0 %

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4100 Cleaning	212	640	2,000	1,360		1,360	32.0 %
4111 Legal Fees	427	427	0	-427		-427	0.0 %
4381 Property Maintenance	295	993	2,000	1,007		1,007	49.6 %
RUP Pavillion :- Expenditure	940	2,105	6,000	3,895	0	3,895	35.1 %
Net Expenditure over Income	940	2,105	6,000	3,895			
307 Mount Pleasant Pavilion							
4005 Health & Safety	6	18	0	-18		-18	0.0 %
4050 Electricity	0	219	150	-69		-69	146.0 %
4052 Water Rates	213	213	150	-63		-63	142.2 %
4100 Cleaning	170	793	2,000	1,207		1,207	39.7 %
4381 Property Maintenance	295	394	900	506		506	43.8 %
Mount Pleasant Pavilion :- Expenditure	684	1,637	3,200	1,563	0	1,563	51.2 %
1200 Pitch Hire	0	700	3,000	-2,300			23.3 %
Mount Pleasant Pavilion :- Income	0	700	3,000	-2,300			23.3 %
Net Expenditure over Income	684	937	200	-737			
308 Community Hub/Library							
4111 Legal Fees	0	-555	0	555		555	0.0 %
4389 Community Hub/Library	0	33	1,000	967		967	3.3 %
Community Hub/Library :- Expenditure	0	-521	1,000	1,521	0	1,521	-52.1 %
1324 Mercury Income	0	150	0	150			0.0 %
Community Hub/Library :- Income	0	150	0	150			
Net Expenditure over Income	0	-671	1,000	1,671			