

Month No : 6

September 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	8,545	62,261	137,000	74,739		74,739	45.4 %
4001	HMRC Contributions	3,497	9,986	30,000	20,014		20,014	33.3 %
4002	Pension Costs	3,172	14,113	28,000	13,887		13,887	50.4 %
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	15,214	86,360	196,550	110,190	0	110,190	43.9 %
1200	Pitch Hire	0	60	0	60			0.0 %
	Staff Costs :- Income	0	60	0	60			
	Net Expenditure over Income	15,214	86,300	196,550	110,250			
101	Administration							
4003	Payroll Costs	30	200	475	275		275	42.2 %
4005	Health & Safety	0	8	0	-8		-8	0.0 %
4006	Protective Clothing & Equip.	0	15	0	-15		-15	0.0 %
4010	Staff Training	170	275	500	225		225	55.0 %
4011	Staff Travelling	0	57	30	-27		-27	189.5 %
4013	Office Refreshments	9	53	50	-3		-3	106.7 %
4016	Clerk's Casual Expenditure	8	53	50	-3		-3	105.4 %
4025	Stationery	6	185	50	-135		-135	370.2 %
4030	Postage	0	53	50	-3		-3	105.9 %
4035	Publications	0	0	70	70		70	0.0 %
4040	Subscriptions	185	1,244	1,000	-244		-244	124.4 %
4041	Office Rent	1,104	3,300	4,500	1,200		1,200	73.3 %
4045	Photocopy Costs	126	330	800	470		470	41.3 %
4060	Telephone	176	1,181	1,620	439		439	72.9 %
4061	IT Lease Costs	322	1,785	3,200	1,415		1,415	55.8 %
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	654	1,013	1,000	-13		-13	101.3 %
4100	Cleaning	3	3	0	-3		-3	0.0 %
4105	Bank Charges	76	400	500	100		100	80.1 %
4110	Professional Fees	56	5,416	32,700	27,284		27,284	16.6 %
4111	Legal Fees	0	1,950	0	-1,950		-1,950	0.0 %
4112	Audit Fees	800	1,650	3,500	1,850		1,850	47.1 %
4115	Accountancy Fees	100	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 %
Administration :- Expenditure	3,824	27,070	64,500	37,430	0	37,430	42.0 %
1076 Precept	114,414	228,828	229,000	-172			99.9 %
1090 Interest Received	83	153	500	-347			30.6 %
1100 LGA Grants Received	0	12,088	12,090	-2			100.0 %
1110 Helicopter Landing Fees	83	250	500	-250			50.0 %
1111 Photocopy Income	0	0	10	-10			0.0 %
1240 Garden Licences	0	0	100	-100			0.0 %
Administration :- Income	114,580	241,319	242,200	-881			99.6 %
Net Expenditure over Income	-110,756	-214,249	-177,700	36,549			
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	4,200	8,900	4,700		4,700	47.2 %
4251 V Mag Distribution	300	1,710	3,000	1,290		1,290	57.0 %
4253 V Mag Contract Editorship	200	1,587	3,300	1,713		1,713	48.1 %
Publications :- Expenditure	1,340	7,497	15,200	7,703	0	7,703	49.3 %
1130 V Mag Adverts	-270	8,620	11,000	-2,380			78.4 %
1139 Other Publication Income	0	5	0	5			0.0 %
Publications :- Income	-270	8,625	11,000	-2,375			78.4 %
Net Expenditure over Income	1,610	-1,128	4,200	5,328			

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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	163	163	500	337		337	32.6 %
4382 Grounds Maintenance	58	58	0	-58		-58	0.0 %
Car Parking :- Expenditure	221	249	600	351	0	351	41.5 %
1140 Car Park Income	2,605	24,455	28,000	-3,545			87.3 %
1142 Clock Permits	0	133	2,200	-2,067			6.1 %
Car Parking :- Income	2,605	24,588	30,200	-5,612			81.4 %
Net Expenditure over Income	-2,384	-24,339	-29,600	-5,261			
105 St. Andrews Cemetery							
4010 Staff Training	145	145	0	-145		-145	0.0 %
4316 Improvements at burial ground	0	215	0	-215		-215	0.0 %
4382 Grounds Maintenance	0	120	0	-120		-120	0.0 %
St. Andrews Cemetery :- Expenditure	145	480	0	-480	0	-480	
1150 Burial Fees	0	1,350	2,000	-650			67.5 %
1151 Memorial Fees	350	1,200	600	600			200.0 %
1152 Grant Exclusive Rights	0	900	300	600			300.0 %
St. Andrews Cemetery :- Income	350	3,450	2,900	550			119.0 %
Net Expenditure over Income	-205	-2,970	-2,900	70			
107 Grant Expenditure							
4280 S137 Grants	0	900	3,000	2,100		2,100	30.0 %
Grant Expenditure :- Expenditure	0	900	3,000	2,100	0	2,100	30.0 %
Net Expenditure over Income	0	900	3,000	2,100			
108 Grounds Maintenance							
4005 Health & Safety	176	199	0	-199		-199	0.0 %
4010 Staff Training	0	0	500	500		500	0.0 %
4080 Graffiti & Vandalism	0	0	100	100		100	0.0 %
4081 Refuse/Litter	0	1,980	4,000	2,020		2,020	49.5 %
4325 Machinery Maintenance	0	340	0	-340		-340	0.0 %
4330 Tractor Maintenance	0	0	500	500		500	0.0 %
4335 Tractor & Machinery Fuel	0	561	1,600	1,039		1,039	35.1 %
4336 Ground Fuel	148	602	1,800	1,198		1,198	33.4 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	0	1,625	4,000	2,375		2,375	40.6 %
4375 Noticeboards & Signs	0	115	0	-115		-115	0.0 %
4382 Grounds Maintenance	452	501	0	-501		-501	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	776	6,815	18,300	11,485	0	11,485	37.2 %
1905 Logs Sales	0	0	100	-100			0.0 %
1906 Sales - obsolete grounds equip	330	1,479	0	1,479			0.0 %
Grounds Maintenance :- Income	330	1,479	100	1,379			1479.0
Net Expenditure over Income	446	5,336	18,200	12,864			
110 Office							
4005 Health & Safety	0	776	0	-776		-776	0.0 %
4100 Cleaning	43	453	0	-453		-453	0.0 %
Office :- Expenditure	43	1,229	0	-1,229	0	-1,229	
Net Expenditure over Income	43	1,229	0	-1,229			
111 Commercial Assets/leases							
4114 Leases HLBT	-1,000	0	0	0		0	0.0 %
4116 Leases BH	0	2,313	0	-2,313		-2,313	0.0 %
Commercial Assets/leases :- Expenditure	-1,000	2,313	0	-2,313	0	-2,313	
Net Expenditure over Income	-1,000	2,313	0	-2,313			
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 %
4382 Grounds Maintenance	145	145	0	-145		-145	0.0 %
4383 Play Equipment Maintenance	0	62	1,000	939		939	6.2 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4384 Sports Equipment Maintenance	0	542	250	-292		-292	216.6 %
Mt. Pleasant Rec. Ground :- Expenditure	145	1,454	6,200	4,746	0	4,746	23.4 %
1200 Pitch Hire	1,196	1,926	4,500	-2,574			42.8 %
1203 Pavilion Hire	0	815	0	815			0.0 %
Mt. Pleasant Rec. Ground :- Income	1,196	2,741	4,500	-1,759			60.9 %
Net Expenditure over Income	-1,051	-1,287	1,700	2,987			

202 College Playing Fields

4014 Groundstaff Refreshments	0	0	50	50		50	0.0 %
4050 Electricity	79	420	0	-420		-420	0.0 %
4051 Gas	8	338	0	-338		-338	0.0 %
4052 Water Rates	0	232	0	-232		-232	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	0	61	0	-61		-61	0.0 %
4381 Property Maintenance	60	60	0	-60		-60	0.0 %
4382 Grounds Maintenance	140	140	0	-140		-140	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	288	1,763	2,300	537	0	537	76.6 %
1200 Pitch Hire	150	2,760	4,500	-1,740			61.3 %
1202 Committee Room Hire	52	1,075	0	1,075			0.0 %
1203 Pavilion Hire	0	70	0	70			0.0 %
College Playing Fields :- Income	202	3,905	4,500	-595			86.8 %
Net Expenditure over Income	86	-2,142	-2,200	-58			

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			

204 Other Recreational Areas

4069 ANNUAL RENT	0	40	5	-35		-35	800.0 %
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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	0	58	0	-58		-58	0.0 %
Other Recreational Areas :- Expenditure	0	604	5	-599	0	-599	12077.4
1907 Retained DDF deposits	200	200	0	200			0.0 %
Other Recreational Areas :- Income	200	200	0	200			
Net Expenditure over Income	-200	404	5	-399			
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	0	0	80	80		80	0.0 %
4455 Water Taps & Keys	33	33	0	-33		-33	0.0 %
Allotments :- Expenditure	33	178	1,080	902	0	902	16.5 %
1250 Allotment Rental Income	589	776	0	776			0.0 %
1251 Key Deposits	0	30	0	30			0.0 %
Allotments :- Income	589	806	0	806			
Net Expenditure over Income	-556	-627	1,080	1,707			
301 Foreshore Dinghy Park							
4052 Water Rates	0	105	250	145		145	42.2 %
4380 Repairs & Maintenance	500	1,893	0	-1,893		-1,893	0.0 %
Foreshore Dinghy Park :- Expenditure	500	1,998	250	-1,748	0	-1,748	799.3 %
1260 Dinghy Park Income	160	2,483	27,999	-25,516			8.9 %
Foreshore Dinghy Park :- Income	160	2,483	27,999	-25,516			8.9 %
Net Expenditure over Income	340	-485	-27,749	-27,264			
302 Foreshore (General)							
4050 Electricity	0	121	250	129		129	48.2 %
4315 Memorial Seats and Benches	69	69	0	-69		-69	0.0 %
4370 Dog Bin Emptying	0	61	0	-61		-61	0.0 %
4380 Repairs & Maintenance	0	0	500	500		500	0.0 %
4382 Grounds Maintenance	29	112	0	-112		-112	0.0 %
4500 Harbour Dues	0	0	1,900	1,900		1,900	0.0 %
Foreshore (General) :- Expenditure	98	363	2,650	2,287	0	2,287	13.7 %

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1321 Angelfish (Soton) Ltd Rent	812	1,624	3,500	-1,876			46.4 %
1322 Mudland Rental	0	0	1,000	-1,000			0.0 %
Foreshore (General) :- Income	812	1,624	4,500	-2,876			36.1 %
Net Expenditure over Income	-715	-1,261	-1,850	-589			
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	132	132	1,000	868		868	13.2 %
Foreshore Public Toilets :- Expenditure	132	1,014	4,900	3,886	0	3,886	20.7 %
Net Expenditure over Income	132	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	0	6	0	-6		-6	0.0 %
RUP Committee Room :- Expenditure	0	262	0	-262	0	-262	
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	0	241	-1,000	-1,241			
305 Westfield Common							
4370 Dog Bin Emptying	0	61	0	-61		-61	0.0 %
4382 Grounds Maintenance	0	512	0	-512		-512	0.0 %
Westfield Common :- Expenditure	0	573	0	-573	0	-573	
Net Expenditure over Income	0	573	0	-573			
306 RUP Pavillion							
4005 Health & Safety	0	40	0	-40		-40	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 %
4100 Cleaning	216	428	2,000	1,572		1,572	21.4 %
4381 Property Maintenance	54	698	2,000	1,302		1,302	34.9 %
RUP Pavillion :- Expenditure	269	1,166	6,000	4,834	0	4,834	19.4 %
Net Expenditure over Income	269	1,166	6,000	4,834			

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307 Mount Pleasant Pavilion							
4005 Health & Safety	0	12	0	-12		-12	0.0 %
4050 Electricity	113	219	150	-69		-69	146.0 %
4052 Water Rates	0	0	150	150		150	0.0 %
4100 Cleaning	170	623	2,000	1,377		1,377	31.2 %
4381 Property Maintenance	0	99	900	801		801	11.0 %
Mount Pleasant Pavilion :- Expenditure	283	953	3,200	2,247	0	2,247	29.8 %
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	283	253	200	-53			
308 Community Hub/Library							
4111 Legal Fees	0	-555	0	555		555	0.0 %
4389 Community Hub/Library	8	33	1,000	967		967	3.3 %
Community Hub/Library :- Expenditure	8	-521	1,000	1,521	0	1,521	-52.1 %
1324 Mercury Income	150	150	0	150			0.0 %
Community Hub/Library :- Income	150	150	0	150			
Net Expenditure over Income	-142	-671	1,000	1,671			