

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Budget Monitoring

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & Policy</u>							
<u>FGP ADMINISTRATION</u>							
Agency Fee Income	3,880	0	3,880	3,880			0.0%
Precept	355,921	370,242	370,242	0			100.0%
Miscellaneous Income	349	22	0	(22)			0.0%
Donations Received	954	0	0	0			0.0%
CIL Received	6,504	8,950	0	(8,950)			0.0%
Bank Interest Received	1,150	219	1,000	781			21.9%
FGP ADMINISTRATION :- Income	368,759	379,432	375,122	(4,310)			101.1%
Salaries and Wages	107,381	56,466	119,541	63,075		63,075	47.2%
Superan-Fixed Monthly Contr'n	3,900	0	0	0		0	0.0%
Travel Expenses	86	23	150	128		128	15.0%
H R Costs	0	0	1,000	1,000		1,000	0.0%
Training	60	0	1,000	1,000		1,000	0.0%
Misc Staff Costs	22	9	100	91		91	9.0%
Rates	4,272	4,341	4,500	159		159	96.5%
Water	0	0	75	75		75	0.0%
Electricity	804	254	1,265	1,011		1,011	20.1%
Gas	607	221	721	500		500	30.6%
Refuse Disposal	729	386	927	541		541	41.6%
Cleaning & Janitorial	752	67	500	433		433	13.4%
Misc Establishment Costs	776	54	500	446		446	10.8%
Telephone	2,841	1,374	3,000	1,626		1,626	45.8%
Postage	578	0	1,600	1,600		1,600	0.0%
Stationery & Printing	956	24	1,500	1,476		1,476	1.6%
Subscriptions	1,711	1,986	2,250	264		264	88.3%
Insurance	6,398	9,204	6,000	(3,204)		(3,204)	153.4%
Photocopier Costs	1,043	434	1,250	816		816	34.8%
Recruitment Advertising	778	0	1,000	1,000		1,000	0.0%
Property Maintenance	3,895	75	1,000	925		925	7.5%
Equipment Maintenance	85	32	300	268		268	10.8%
Equipment Purchases (minor)	1,206	375	1,000	625		625	37.5%
Payroll Services Costs	957	570	1,000	430		430	57.0%
Accountancy Fees	1,110	673	1,000	327		327	67.3%
Legal Fees	4,459	0	1,000	1,000		1,000	0.0%
Audit Fees	1,740	(1,000)	2,100	3,100		3,100	(47.6%)
IT Support	0	0	1,000	1,000		1,000	0.0%
Bank Charges	80	30	60	30		30	50.0%
FGP ADMINISTRATION :- Indirect Expenditure	147,225	75,598	155,339	79,741	0	79,741	48.7%
Net Income over Expenditure	221,534	303,834	219,783	(84,051)			

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<u>FGP CIVIC ACTIVITIES</u>							
Travel Expenses	0	0	250	250		250	0.0%
Courses and Conferences	105	0	3,000	3,000		3,000	0.0%
Election Costs	120	0	0	0		0	0.0%
Christmas Lights	1,911	98	4,000	3,902		3,902	2.5%
website costs and email accts	1,659	1,320	2,500	1,180		1,180	52.8%
Chairman's Allowance	219	280	500	220		220	56.0%
General Expenses	15	0	500	500		500	0.0%
FGP CIVIC ACTIVITIES :- Indirect Expenditure	4,028	1,698	10,750	9,052	0	9,052	15.8%
Net Expenditure	(4,028)	(1,698)	(10,750)	(9,052)			
<u>FGP AGENCY SERVICES</u>							
Agency Fee Income	7,620	0	7,620	7,620			0.0%
FGP AGENCY SERVICES :- Income	7,620	0	7,620	7,620			0.0%
Salaries and Wages	3,017	1,625	3,108	1,483		1,483	52.3%
Water	305	64	250	186		186	25.6%
Cleaning & Janitorial	83	85	0	(85)		(85)	0.0%
Agency Services - Costs	0	0	4,262	4,262		4,262	0.0%
FGP AGENCY SERVICES :- Indirect Expenditure	3,405	1,774	7,620	5,846	0	5,846	23.3%
Net Income over Expenditure	4,215	(1,774)	0	1,774			
<u>FGP NEIGHBOURHOOD PLAN</u>							
Salaries and Wages	5,677	2,116	0	(2,116)		(2,116)	0.0%
Rent - Property/Rooms	348	0	0	0		0	0.0%
Misc Establishment Costs	3	0	0	0		0	0.0%
Telephone	8	0	0	0		0	0.0%
Stationery & Printing	77	0	0	0		0	0.0%
Equipment Purchases (minor)	122	0	0	0		0	0.0%
website costs and email accts	280	0	0	0		0	0.0%
FGP NEIGHBOURHOOD PLAN :- Indirect Expenditure	6,515	2,116	0	(2,116)	0	(2,116)	
Net Expenditure	(6,515)	(2,116)	0	2,116			
<u>FGP GRANT EXPENDITURE</u>							
Grants	20,800	21,000	21,000	0		0	100.0%
Grants (free use of LMC)	1,625	0	1,625	1,625		1,625	0.0%
FGP GRANT EXPENDITURE :- Indirect Expenditure	22,425	21,000	22,625	1,625	0	1,625	92.8%
Net Expenditure	(22,425)	(21,000)	(22,625)	(1,625)			

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FGP CAPITAL PROJECTS							
Noticeboards	0	2,634	0	(2,634)		(2,634)	0.0%
Community Funded Projects	0	0	5,000	5,000		5,000	0.0%
Defibrillators	4,065	0	0	0		0	0.0%
Haskell Centre Refurbishment	9,155	0	0	0		0	0.0%
FGP CAPITAL PROJECTS :- Indirect Expenditure	13,220	2,634	5,000	2,366	0	2,366	52.7%
Net Expenditure	(13,220)	(2,634)	(5,000)	(2,366)			
plus Transfer from EMR	13,073	0					
less Transfer to EMR	21,412	0					
Movement to/(from) Gen Reserve	(21,559)	(2,634)					
Finance & Policy :- Income	376,379	379,432	382,742	3,310			99.1%
Expenditure	196,817	104,820	201,334	96,514	0	96,514	52.1%
Net Income over Expenditure	179,562	274,612	181,408	(93,204)			
plus Transfer from EMR	13,073	0					
less Transfer to EMR	21,412	0					
Movement to/(from) Gen Reserve	171,223	274,612					
Recreation							
BWM RECREATION GRD							
Licence Fee Income	3,852	0	3,500	3,500			0.0%
Miscellaneous Income	0	658	0	(658)			0.0%
BWM RECREATION GRD :- Income	3,852	658	3,500	2,842			18.8%
Electricity	238	112	300	188		188	37.5%
Security Costs	195	62	250	188		188	24.9%
Property Maintenance	0	153	500	347		347	30.6%
Grounds Maintenance	1,376	541	1,000	459		459	54.1%
Safety Inspections	0	255	500	245		245	51.0%
Equipment Maintenance	2,970	958	0	(958)		(958)	0.0%
BWM RECREATION GRD :- Indirect Expenditure	4,778	2,082	2,550	468	0	468	81.6%
Net Income over Expenditure	(926)	(1,424)	950	2,374			
RADFORD PARK							
Electricity	47	0	0	0		0	0.0%
Property Maintenance	121	0	500	500		500	0.0%
Grounds Maintenance	1,322	198	1,500	1,302		1,302	13.2%
RADFORD PARK :- Indirect Expenditure	1,490	198	2,000	1,802	0	1,802	9.9%
Net Expenditure	(1,490)	(198)	(2,000)	(1,802)			

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<u>VILLAGE GREEN</u>							
Miscellaneous Income	783	0	800	800			0.0%
VILLAGE GREEN :- Income	783	0	800	800			0.0%
Net Income	783	0	800	800			
<u>ALLOTMENTS</u>							
Rent Receivable	962	125	700	575			17.9%
ALLOTMENTS :- Income	962	125	700	575			17.9%
Water	452	240	400	160		160	60.1%
Grounds Maintenance	329	993	1,500	507		507	66.2%
ALLOTMENTS :- Indirect Expenditure	781	1,234	1,900	666	0	666	64.9%
Net Income over Expenditure	181	(1,109)	(1,200)	(91)			
<u>WORKS DEPARTMENT</u>							
Miscellaneous Income	181	0	0	0			0.0%
WORKS DEPARTMENT :- Income	181	0	0	0			
Salaries and Wages	67,654	36,348	94,388	58,040		58,040	38.5%
Protective Clothing	1,510	937	1,000	63		63	93.7%
Training	425	150	1,000	850		850	15.0%
Water	0	561	1,200	639		639	46.8%
Electricity	1,023	366	1,500	1,134		1,134	24.4%
Refuse Disposal	1,740	933	1,500	567		567	62.2%
Misc Establishment Costs	816	284	500	216		216	56.8%
Telephone	492	210	700	490		490	30.0%
Consultancy	0	0	3,000	3,000		3,000	0.0%
Parish Trees	8,210	3,495	14,000	10,505		10,505	25.0%
Grounds Maintenance	778	651	1,000	349		349	65.1%
Equipment Hire	220	228	1,000	772		772	22.8%
Equipment Maintenance	1,766	329	1,500	1,171		1,171	21.9%
Vehicle Fuel	1,988	829	1,800	971		971	46.1%
Vehicle Tax/Insurance	260	0	250	250		250	0.0%
Equipment Purchases (minor)	5,576	784	5,000	4,216		4,216	15.7%
Vehicle Maintenance	633	280	1,000	720		720	28.0%
Dog Bin Emptying/Disposal	3,898	2,042	3,800	1,758		1,758	53.7%
WORKS DEPARTMENT :- Indirect Expenditure	96,990	48,428	134,138	85,710	0	85,710	36.1%
Net Income over Expenditure	(96,809)	(48,428)	(134,138)	(85,710)			

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<u>REC CAPITAL PROJECTS</u>							
Miscellaneous Income	2,000	0	0	0			0.0%
Dev Contributions Received	117,627	0	0	0			0.0%
REC CAPITAL PROJECTS :- Income	119,627	0	0	0			
Radford Park Bridge	57,601	0	0	0		0	0.0%
Recreation Ground Buildings	4,000	0	0	0		0	0.0%
Playpark Safety Surfaces	52,146	0	0	0		0	0.0%
Memorial Bench	686	0	0	0		0	0.0%
Replacement of Multiplay Unit	4,500	0	0	0		0	0.0%
Replacement Mower	18,605	0	0	0		0	0.0%
Litter Bins	3,419	2,756	0	(2,756)		(2,756)	0.0%
Rec Safety Fencing	3,299	0	0	0		0	0.0%
REC CAPITAL PROJECTS :- Indirect Expenditure	144,256	2,756	0	(2,756)	0	(2,756)	
Net Income over Expenditure	(24,629)	(2,756)	0	2,756			
plus Transfer from EMR	28,009	0					
less Transfer to EMR	1,790	0					
Movement to/(from) Gen Reserve	1,590	(2,756)					
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Recreation :- Income	125,405	783	5,000	4,217			15.7%
Expenditure	248,295	54,698	140,588	85,890	0	85,890	38.9%
Net Income over Expenditure	(122,890)	(53,915)	(135,588)	(81,673)			
plus Transfer from EMR	28,009	0					
less Transfer to EMR	1,790	0					
Movement to/(from) Gen Reserve	(96,671)	(53,915)					
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<u>Highways, Byways & Transport</u>							
<u>HIGHWAYS</u>							
Miscellaneous Income	2,525	0	0	0			0.0%
HIGHWAYS :- Income	2,525	0	0	0			
Equipment Purchases (minor)	0	2,625	0	(2,625)		(2,625)	0.0%
SpeedWatch & SLRs	3,850	975	3,500	2,525		2,525	27.9%
HIGHWAYS :- Indirect Expenditure	3,850	3,600	3,500	(100)	0	(100)	102.9%
Net Income over Expenditure	(1,325)	(3,600)	(3,500)	100			
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Highways, Byways & Transport :- Income	2,525	0	0	0			0.0%
Expenditure	3,850	3,600	3,500	(100)	0	(100)	102.9%
Movement to/(from) Gen Reserve	(1,325)	(3,600)					
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<u>Liphook Millennium Centre</u>							

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<u>LIPHOOK MILLENNIUM CENTRE</u>							
Rent Receivable	7,747	(0)	7,100	7,100			0.0%
Film Income	3,402	0	3,000	3,000			0.0%
Bar/Refreshment Income	2,349	0	2,500	2,500			0.0%
LMC Events Income	395	0	0	0			0.0%
Expenses Recovered	6,810	0	3,400	3,400			0.0%
Insurance recovered	987	0	1,000	1,000			0.0%
Letting Income	37,500	1,045	50,000	48,955			2.1%
Free use of LMC	1,625	0	1,650	1,650			0.0%
LIPHOOK MILLENNIUM CENTRE :- Income	60,815	1,045	68,650	67,605			1.5%
Salaries and Wages	54,113	28,082	55,745	27,663		27,663	50.4%
Casual Staff	170	0	300	300		300	0.0%
Travel Expenses	41	0	500	500		500	0.0%
Training	203	0	1,000	1,000		1,000	0.0%
Rates	9,403	9,506	9,600	94		94	99.0%
Water	156	704	1,400	696		696	50.3%
Electricity	5,761	1,776	6,000	4,224		4,224	29.6%
Gas	4,882	1,854	6,500	4,646		4,646	28.5%
Refuse Disposal	1,115	558	1,575	1,017		1,017	35.5%
Cleaning & Janitorial	1,699	512	1,500	988		988	34.2%
Misc Establishment Costs	859	47	1,000	953		953	4.7%
Telephone	590	347	850	503		503	40.8%
Stationery & Printing	420	17	500	483		483	3.5%
Insurance	2,467	0	2,800	2,800		2,800	0.0%
Licences	538	0	500	500		500	0.0%
Property Maintenance	4,854	681	4,000	3,319		3,319	17.0%
Maintenance Contracts	2,250	2,500	2,700	200		200	92.6%
Safety Inspections	963	627	1,500	873		873	41.8%
Equipment Maintenance	551	123	3,000	2,877		2,877	4.1%
Equipment Purchases (minor)	4,733	120	4,000	3,880		3,880	3.0%
Bank & merchant card Charges	822	434	1,000	566		566	43.4%
IT Support	0	81	500	419		419	16.2%
Film Costs	2,014	0	2,500	2,500		2,500	0.0%
Bar/Refreshment Costs	1,233	35	1,500	1,465		1,465	2.3%
LMC Events Costs	226	0	0	0		0	0.0%
website costs and email accts	390	234	500	266		266	46.8%
LMC Floor Repair	0	2,990	0	(2,990)		(2,990)	0.0%
LMC Website Development	500	0	0	0		0	0.0%
LMC Office Improvements	10,831	0	0	0		0	0.0%
LMC Roof Repairs	2,950	0	0	0		0	0.0%

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LMC Access Control System	1,673	0	0	0		0	0.0%
LMC CCTV	5,690	0	0	0		0	0.0%
LMC Refurbishment	28,413	0	0	0		0	0.0%
LIPHOOK MILLENNIUM CENTRE :- Indirect Expenditure	150,510	51,229	110,970	59,741	0	59,741	46.2%
Net Income over Expenditure	(89,695)	(50,184)	(42,320)	7,864			
plus Transfer from EMR	49,557	0					
less Transfer to EMR	2,300	0					
Movement to/(from) Gen Reserve	(42,438)	(50,184)					
Liphook Millennium Centre :- Income	60,815	1,045	68,650	67,605			1.5%
Expenditure	150,510	51,229	110,970	59,741	0	59,741	46.2%
Net Income over Expenditure	(89,695)	(50,184)	(42,320)	7,864			
plus Transfer from EMR	49,557	0					
less Transfer to EMR	2,300	0					
Movement to/(from) Gen Reserve	(42,438)	(50,184)					
Grand Totals:- Income	565,124	381,260	456,392	75,132			83.5%
Expenditure	599,472	214,347	456,392	242,045	0	242,045	47.0%
Net Income over Expenditure	(34,348)	166,913	0	(166,913)			
plus Transfer from EMR	90,639	0					
less Transfer to EMR	25,502	0					
Movement to/(from) Gen Reserve	30,789	166,913					