

Detailed Income & Expenditure by Budget Heading 19/10/2021

Month No: 6

Budget Monitoring April to September 2021

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Policy							
FGP ADMINISTRATION							
Agency Fee Income	3,880	0	3,880	3,880			0.0%
Precept	370,242	374,766	374,766	0			100.0%
Grants Received	1,820	0	0	0			0.0%
Miscellaneous Income	57	22	0	(22)			0.0%
CIL Received	24,921	109,290	0	(109,290)			0.0%
Bank Interest Received	322	42	500	458			8.4%
FGP ADMINISTRATION :- Income	401,242	484,119	379,146	(104,973)			127.7%
Salaries and Wages	112,931	57,719	116,319	58,600		58,600	49.6%
Travel Expenses	54	0	150	150		150	0.0%
H R Costs	0	0	1,000	1,000		1,000	0.0%
Training	30	155	1,000	845		845	15.5%
Misc Staff Costs	12	0	100	100		100	0.0%
Rates	4,341	4,341	4,500	159		159	96.5%
Water	0	0	75	75		75	0.0%
Electricity	578	266	1,000	734		734	26.6%
Gas	560	248	721	473		473	34.3%
Refuse Disposal	662	295	874	579		579	33.7%
Cleaning & Janitorial	82	111	500	389		389	22.2%
Misc Establishment Costs	309	327	500	173		173	65.5%
Telephone	2,613	1,288	1,850	562		562	69.6%
Postage	0	0	800	800		800	0.0%
Stationery & Printing	200	259	1,000	741		741	25.9%
Subscriptions	2,205	1,910	2,250	340		340	84.9%
Insurance	6,363	4,684	7,000	2,316		2,316	66.9%
Photocopier Costs	1,043	458	1,000	542		542	45.8%
Consultancy	0	210	0	(210)		(210)	0.0%
Recruitment Advertising	0	570	1,000	430		430	57.0%
Property Maintenance	75	0	1,000	1,000		1,000	0.0%
Equipment Maintenance	48	0	300	300		300	0.0%
Equipment Purchases (minor)	473	785	1,000	215		215	78.5%
Payroll Services Costs	1,097	580	1,000	420		420	58.0%
Accountancy Fees	673	673	1,000	327		327	67.3%
Legal Fees	0	1,590	1,000	(590)		(590)	159.0%
Audit Fees	2,370	(300)	2,100	2,400		2,400	(14.3%)
IT Support	25	0	1,000	1,000		1,000	0.0%
Bank Charges	73	51	60	9		9	84.3%
FGP ADMINISTRATION :- Indirect Expenditure	136,819	76,219	150,099	73,880	0	73,880	50.8%
Net Income over Expenditure	264,422	407,900	229,047	(178,853)			

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FGP CIVIC ACTIVITIES							
Travel Expenses	0	0	250	250		250	0.0%
Courses and Conferences	80	84	3,000	2,916		2,916	2.8%
Election Costs	0	8,169	0	(8,169)		(8,169)	0.0%
Christmas Lights	3,608	5,717	5,000	(717)		(717)	114.3%
website costs and email accts	1,520	1,390	2,500	1,110		1,110	55.6%
Chairman's Allowance	280	0	500	500		500	0.0%
General Expenses	(15)	173	500	327		327	34.6%
FGP CIVIC ACTIVITIES :- Indirect Expenditure	5,473	15,533	11,750	(3,783)	0	(3,783)	132.2%
Net Expenditure	(5,473)	(15,533)	(11,750)	3,783			
FGP AGENCY SERVICES							
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	3,250	1,641	3,347	1,706		1,706	49.0%
Water	270	170	250	80		80	68.0%
Cleaning & Janitorial	3,818	2,894	0	(2,894)		(2,894)	0.0%
Agency Services - Costs	0	0	4,023	4,023		4,023	0.0%
FGP AGENCY SERVICES :- Indirect Expenditure	7,338	4,705	7,620	2,915	0	2,915	61.7%
Net Income over Expenditure	282	(4,705)	0	4,705			
FGP NEIGHBOURHOOD PLAN							
Salaries and Wages	2,782	720	0	(720)		(720)	0.0%
Travel Expenses	0	85	0	(85)		(85)	0.0%
Subscriptions	120	0	0	0		0	0.0%
website costs and email accts	280	0	0	0		0	0.0%
FGP NEIGHBOURHOOD PLAN :- Indirect Expenditure	3,182	805	0	(805)	0	(805)	
Net Expenditure	(3,182)	(805)	0	805			
FGP GRANT EXPENDITURE							
Grants	21,220	19,000	21,000	2,000		2,000	90.5%
Grants (free use of LMC)	0	0	1,625	1,625		1,625	0.0%
FGP GRANT EXPENDITURE :- Indirect Expenditure	21,220	19,000	22,625	3,625	0	3,625	84.0%
Net Expenditure	(21,220)	(19,000)	(22,625)	(3,625)			

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Month No: 6

Budget Monitoring April to September 2021

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FGP CAPITAL PROJECTS							
Noticeboards	2,634	0	0	0		0	0.0%
Community Funded Projects	0	0	5,000	5,000		5,000	0.0%
FGP CAPITAL PROJECTS :- Indirect Expenditure	2,634	0	5,000	5,000	0	5,000	0.0%
Net Expenditure	(2,634)	0	(5,000)	(5,000)			
plus Transfer from EMR	3,182	0					
less Transfer to EMR	30,595	0					
Movement to/(from) Gen Reserve	(30,047)	0					
Finance & Policy :- Income	408,862	484,119	386,766	(97,353)			125.2%
Expenditure	176,666	116,262	197,094	80,832	0	80,832	59.0%
Net Income over Expenditure	232,196	367,857	189,672	(178,185)			
plus Transfer from EMR	3,182	0					
less Transfer to EMR	30,595	0					
Movement to/(from) Gen Reserve	204,783	367,857					
Recreation							
BWM RECREATION GRD							
Licence Fee Income	3,499	0	3,500	3,500			0.0%
Miscellaneous Income	2,059	1,012	0	(1,012)			0.0%
BWM RECREATION GRD :- Income	5,558	1,012	3,500	2,488			28.9%
Electricity	232	159	300	141		141	53.0%
Security Costs	62	0	250	250		250	0.0%
Property Maintenance	153	0	500	500		500	0.0%
Grounds Maintenance	1,241	180	4,000	3,820		3,820	4.5%
Safety Inspections	510	255	500	245		245	51.0%
Equipment Maintenance	958	1,800	0	(1,800)		(1,800)	0.0%
Benches	551	0	0	0		0	0.0%
BWM RECREATION GRD :- Indirect Expenditure	3,708	2,394	5,550	3,156	0	3,156	43.1%
Net Income over Expenditure	1,850	(1,382)	(2,050)	(668)			
RADFORD PARK							
Miscellaneous Income	642	1,329	0	(1,329)			0.0%
RADFORD PARK :- Income	642	1,329	0	(1,329)			
Property Maintenance	0	0	500	500		500	0.0%

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Month No: 6

Budget Monitoring April to September 2021

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Grounds Maintenance	216	1,078	1,500	422		422	71.9%
Benches	0	1,259	0	(1,259)		(1,259)	0.0%
RADFORD PARK :- Indirect Expenditure	216	2,337	2,000	(337)	0	(337)	116.9%
Net Income over Expenditure	426	(1,008)	(2,000)	(992)			
VILLAGE GREEN							
Miscellaneous Income	0	667	800	133			83.3%
VILLAGE GREEN :- Income	0	667	800	133			83.3%
Net Income	0	667	800	133			
ALLOTMENTS							
Rent Receivable	1,087	483	700	217			69.0%
ALLOTMENTS :- Income	1,087	483	700	217			69.0%
Water	472	1,573	500	(1,073)		(1,073)	314.7%
Grounds Maintenance	1,067	80	1,500	1,420		1,420	5.4%
ALLOTMENTS :- Indirect Expenditure	1,539	1,654	2,000	346	0	346	82.7%
Net Income over Expenditure	(452)	(1,171)	(1,300)	(129)			
WORKS DEPARTMENT							
Grants Received	1,500	0	0	0			0.0%
Miscellaneous Income	250	0	0	0			0.0%
WORKS DEPARTMENT :- Income	1,750	0	0	0			
Salaries and Wages	77,023	32,426	86,291	53,865		53,865	37.6%
Protective Clothing	1,272	195	1,000	805		805	19.5%
Travel Expenses	293	383	0	(383)		(383)	0.0%
Training	150	378	1,000	622		622	37.8%
Water	514	0	1,200	1,200		1,200	0.0%
Electricity	1,192	384	1,500	1,116		1,116	25.6%
Refuse Disposal	1,720	1,018	1,800	782		782	56.6%
Misc Establishment Costs	898	487	500	13		13	97.5%
Telephone	427	243	700	457		457	34.7%
Consultancy	0	0	3,000	3,000		3,000	0.0%
Parish Trees	4,395	7,546	10,000	2,454		2,454	75.5%
Planting	0	268	1,000	732		732	26.8%
Grounds Maintenance	1,034	2,128	1,000	(1,128)		(1,128)	212.8%
Equipment Hire	228	0	1,000	1,000		1,000	0.0%
Equipment Maintenance	651	1,921	1,500	(421)		(421)	128.1%

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Month No: 6

Budget Monitoring April to September 2021

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Vehicle Fuel	1,790	1,719	1,800	81		81	95.5%
Vehicle Tax/Insurance	265	0	260	260		260	0.0%
Equipment Purchases (minor)	2,058	1,467	5,000	3,533		3,533	29.3%
Vehicle Maintenance	959	75	1,000	925		925	7.5%
Dog Bin Emptying/Disposal	4,084	2,042	4,000	1,958		1,958	51.1%
WORKS DEPARTMENT :- Indirect Expenditure	98,953	52,679	123,551	70,872	0	70,872	42.6%
Net Income over Expenditure	(97,203)	(52,679)	(123,551)	(70,872)			
REC CAPITAL PROJECTS							
Sale of Fixed Assets	11,500	0	0	0			0.0%
REC CAPITAL PROJECTS :- Income	11,500	0	0	0			
Community Orchard	0	1,663	0	(1,663)		(1,663)	0.0%
Replacement Tractor	20,149	0	0	0		0	0.0%
Recreation Ground Buildings	245	0	0	0		0	0.0%
Litter Bins	2,756	0	0	0		0	0.0%
REC CAPITAL PROJECTS :- Indirect Expenditure	23,150	1,663	0	(1,663)	0	(1,663)	
Net Income over Expenditure	(11,650)	(1,663)	0	1,663			
plus Transfer from EMR	8,650	0					
less Transfer to EMR	9,605	0					
Movement to/(from) Gen Reserve	(12,605)	(1,662)					
Recreation :- Income	20,536	3,490	5,000	1,510			69.8%
Expenditure	127,566	60,727	133,101	72,374	0	72,374	45.6%
Net Income over Expenditure	(107,030)	(57,236)	(128,101)	(70,865)			
plus Transfer from EMR	8,650	0					
less Transfer to EMR	9,605	0					
Movement to/(from) Gen Reserve	(107,985)	(57,236)					
Highways, Byways & Transport							
HIGHWAYS							
Equipment Purchases (minor)	2,625	0	0	0		0	0.0%
SpeedWatch & SLRs	2,600	3,784	3,500	(284)		(284)	108.1%
HIGHWAYS :- Indirect Expenditure	5,225	3,784	3,500	(284)	0	(284)	108.1%
Net Expenditure	(5,225)	(3,784)	(3,500)	284			
Highways, Byways & Transport :- Income	0	0	0	0			0.0%
Expenditure	5,225	3,784	3,500	(284)	0	(284)	108.1%
Movement to/(from) Gen Reserve	(5,225)	(3,784)					

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Month No: 6

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<u>Liphook Millennium Centre</u>							
<u>LIPHOOK MILLENNIUM CENTRE</u>							
Rent Receivable	(0)	0	7,100	7,100			0.0%
Film Income	0	672	3,000	2,328			22.4%
Bar/Refreshment Income	0	147	0	(147)			0.0%
Expenses Recovered	298	184	3,400	3,216			5.4%
Insurance recovered	1,137	0	1,000	1,000			0.0%
Letting Income	3,634	12,034	36,000	23,966			33.4%
Free use of LMC	0	0	1,650	1,650			0.0%
Miscellaneous Income	113	0	0	0			0.0%
LIPHOOK MILLENNIUM CENTRE :- Income	5,181	13,036	52,150	39,114			25.0%
Salaries and Wages	55,663	28,865	57,846	28,981		28,981	49.9%
Casual Staff	0	0	300	300		300	0.0%
Travel Expenses	0	0	500	500		500	0.0%
Training	0	43	1,000	957		957	4.3%
Rates	9,506	9,506	9,600	94		94	99.0%
Water	820	76	1,000	924		924	7.6%
Electricity	3,746	2,144	6,000	3,856		3,856	35.7%
Gas	5,489	2,181	6,000	3,819		3,819	36.3%
Refuse Disposal	1,157	598	1,575	977		977	38.0%
Cleaning & Janitorial	923	746	1,500	754		754	49.7%
Misc Establishment Costs	128	345	1,000	655		655	34.5%
Telephone	601	194	400	206		206	48.6%
Stationery & Printing	202	132	500	368		368	26.3%
Insurance	2,841	2,191	2,800	609		609	78.3%
Licences	413	0	500	500		500	0.0%
Property Maintenance	1,400	1,420	4,000	2,580		2,580	35.5%
Maintenance Contracts	2,500	610	2,700	2,090		2,090	22.6%
Safety Inspections	627	411	1,500	1,089		1,089	27.4%
Equipment Maintenance	245	93	3,000	2,907		2,907	3.1%
Equipment Purchases (minor)	460	1,170	4,000	2,830		2,830	29.2%
Bank & merchant card Charges	907	468	1,000	532		532	46.8%
IT Support	81	59	500	441		441	11.8%
Film Costs	0	532	2,500	1,968		1,968	21.3%
Bar/Refreshment Costs	35	147	0	(147)		(147)	0.0%
website costs and email accts	468	235	500	265		265	47.0%
LMC Guttering	3,493	0	0	0		0	0.0%
LMC Floor Repair	2,990	0	0	0		0	0.0%
LIPHOOK MILLENNIUM CENTRE :- Indirect Expenditure	94,695	52,166	110,221	58,055	0	58,055	47.3%
Net Income over Expenditure	(89,514)	(39,130)	(58,071)	(18,941)			
plus Transfer from EMR	6,483	0					

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Movement to/(from) Gen Reserve	<u>(83,031)</u>	<u>(39,130)</u>					
Liphook Millennium Centre :- Income	5,181	13,036	52,150	39,114			25.0%
Expenditure	94,695	52,166	110,221	58,055	0	58,055	47.3%
Net Income over Expenditure	<u>(89,514)</u>	<u>(39,130)</u>	<u>(58,071)</u>	<u>(18,941)</u>			
plus Transfer from EMR	6,483	0					
Movement to/(from) Gen Reserve	<u>(83,031)</u>	<u>(39,130)</u>					
Grand Totals:- Income	434,579	500,645	443,916	(56,729)			112.8%
Expenditure	404,152	232,940	443,916	210,976	0	210,976	52.5%
Net Income over Expenditure	<u>30,427</u>	<u>267,706</u>	<u>0</u>	<u>(267,706)</u>			
plus Transfer from EMR	18,315	0					
less Transfer to EMR	40,200	0					
Movement to/(from) Gen Reserve	<u>8,542</u>	<u>267,706</u>					