

Detailed Income & Expenditure by Budget Heading 17/01/2023

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Finance & Policy						
FGP ADMINISTRATION						
Agency Fee Income	3,880	3,880	3,880	0		
Precept	374,766	387,658	387,658	0		
Grants Received	0	1,500	0	(1,500)		
Miscellaneous Income	57	57	0	(57)		
CIL Received	226,489	257,260	0	(257,260)		
Bank Interest Received	76	477	150	(327)		
FGP ADMINISTRATION :- Income	605,267	650,832	391,688	(259,144)		
Salaries and Wages	115,438	91,654	120,960	29,306		29,306
Travel Expenses	0	0	150	150		150
H R Costs	0	0	500	500		500
Training	185	0	500	500		500
Misc Staff Costs	0	0	50	50		50
Rates	4,341	4,341	4,500	159		159
Water	0	0	75	75		75
Electricity	558	701	750	49		49
Gas	615	433	700	267		267
Refuse Disposal	795	780	838	58		58
Cleaning & Janitorial	534	258	500	242		242
Misc Establishment Costs	648	222	500	278		278
Telephone	2,501	441	1,000	559		559
Postage	14	25	400	375		375
Stationery & Printing	480	686	800	114		114
Subscriptions	2,387	2,191	2,530	339		339
Insurance	4,786	7,633	5,500	(2,133)		(2,133)
Photocopier Costs	916	687	1,000	313		313
Consultancy	210	0	250	250		250
Recruitment Advertising	570	0	1,000	1,000		1,000
Property Maintenance	135	0	1,000	1,000		1,000
Equipment Maintenance	56	32	100	68		68
Equipment Purchases (minor)	860	147	1,000	853		853
Payroll Services Costs	1,191	850	1,150	300		300
Accountancy Fees	732	825	700	(125)		(125)
Legal Fees	3,065	633	1,000	368		368
Audit Fees	1,470	300	1,850	1,550		1,550
IT Support	0	0	500	500		500
Bank Charges	135	137	60	(77)		(77)
Website Development	0	648	0	(648)		(648)
FGP ADMINISTRATION :- Indirect Expenditure	142,622	113,623	149,863	36,240	0	36,240
Net Income over Expenditure	462,646	537,209	241,825	(295,384)		

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FGP CIVIC ACTIVITIES						
Travel Expenses	0	0	250	250		250
Courses and Conferences	84	10	1,500	1,490		1,490
Election Costs	8,169	0	0	0		0
Christmas Lights	5,782	1,552	4,000	2,448		2,448
website costs and email accts	1,665	1,327	2,500	1,173		1,173
Chairman's Allowance	235	1,891	500	(1,391)		(1,391)
General Expenses	208	15	250	235		235
FGP CIVIC ACTIVITIES :- Indirect Expenditure	16,143	4,795	9,000	4,205	0	4,205
Net Expenditure	(16,143)	(4,795)	(9,000)	(4,205)		
FGP AGENCY SERVICES						
Agency Fee Income	7,620	7,620	7,620	0		
FGP AGENCY SERVICES :- Income	7,620	7,620	7,620	0		
Salaries and Wages	3,282	2,585	3,414	829		829
Water	336	349	250	(99)		(99)
Cleaning & Janitorial	2,925	206	0	(206)		(206)
Agency Services - Costs	236	0	3,989	3,989		3,989
FGP AGENCY SERVICES :- Indirect Expenditure	6,780	3,139	7,653	4,514	0	4,514
Net Income over Expenditure	840	4,481	(33)	(4,514)		
FGP NEIGHBOURHOOD PLAN						
Grants Received	0	8,500	0	(8,500)		
FGP NEIGHBOURHOOD PLAN :- Income	0	8,500	0	(8,500)		
Salaries and Wages	1,554	636	0	(636)		(636)
Travel Expenses	227	113	0	(113)		(113)
Rent - Property/Rooms	463	0	0	0		0
Stationery & Printing	15	0	0	0		0
Consultancy neighbourhood plan	0	1,585	0	(1,585)		(1,585)
website costs and email accts	355	0	0	0		0
FGP NEIGHBOURHOOD PLAN :- Indirect Expenditure	2,613	2,334	0	(2,334)	0	(2,334)
Net Income over Expenditure	(2,613)	6,166	0	(6,166)		
FGP GRANT EXPENDITURE						
Grants	19,000	18,100	21,000	2,900		2,900
Grants (free use of LMC)	0	0	1,625	1,625		1,625
FGP GRANT EXPENDITURE :- Indirect Expenditure	19,000	18,100	22,625	4,525	0	4,525
Net Expenditure	(19,000)	(18,100)	(22,625)	(4,525)		

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FGP CAPITAL PROJECTS						
Community Funded Projects	0	6,820	5,000	(1,820)		(1,820)
FGP CAPITAL PROJECTS :- Indirect Expenditure	0	6,820	5,000	(1,820)	0	(1,820)
Net Expenditure	0	(6,820)	(5,000)	1,820		
plus Transfer from EMR	10,782	0				
less Transfer to EMR	232,329	0				
Movement to/(from) Gen Reserve	(221,547)	(6,820)				
Finance & Policy :- Income						
	612,887	666,952	399,308	(267,644)		
Expenditure	187,158	148,812	194,141	45,329	0	45,329
Net Income over Expenditure	425,729	518,140	205,167	(312,973)		
plus Transfer from EMR	10,782	0				
less Transfer to EMR	232,329	0				
Movement to/(from) Gen Reserve	204,182	518,140				

Recreation

BWM RECREATION GRD						
Licence Fee Income	3,003	1,054	3,500	2,447		
Miscellaneous Income	312	664	0	(664)		
BWM RECREATION GRD :- Income	3,315	1,717	3,500	1,783		
Electricity	321	221	300	79		79
Security Costs	1,146	331	250	(81)		(81)
Property Maintenance	994	1,479	500	(979)		(979)
Grounds Maintenance	903	816	4,000	3,184		3,184
Safety Inspections	510	383	600	218		218
Equipment Maintenance	10,618	1,754	3,200	1,446		1,446
Signage	0	2,059	0	(2,059)		(2,059)
Benches	972	624	0	(624)		(624)
BWM RECREATION GRD :- Indirect Expenditure	15,463	7,665	8,850	1,185	0	1,185
Net Income over Expenditure	(12,148)	(5,948)	(5,350)	598		
RADFORD PARK						
Miscellaneous Income	1,329	0	0	0		
RADFORD PARK :- Income	1,329	0	0	0		
Property Maintenance	1,114	0	500	500		500

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Grounds Maintenance	2,913	441	1,500	1,059		1,059
Signage	0	2,959	0	(2,959)		(2,959)
Benches	1,259	0	0	0		0
RADFORD PARK :- Indirect Expenditure	5,286	3,400	2,000	(1,400)	0	(1,400)
Net Income over Expenditure	(3,957)	(3,400)	(2,000)	1,400		
VILLAGE GREEN						
Miscellaneous Income	667	750	670	(80)		
VILLAGE GREEN :- Income	667	750	670	(80)		
Net Income	667	750	670	(80)		
ALLOTMENTS						
Rent Receivable	1,283	1,237	1,100	(137)		
ALLOTMENTS :- Income	1,283	1,237	1,100	(137)		
Water	(71)	503	500	(3)		(3)
Grounds Maintenance	80	433	1,500	1,067		1,067
ALLOTMENTS :- Indirect Expenditure	9	936	2,000	1,064	0	1,064
Net Income over Expenditure	1,274	302	(900)	(1,202)		
WORKS DEPARTMENT						
Grants Received	1,500	0	0	0		
Miscellaneous Income	1,514	0	0	0		
WORKS DEPARTMENT :- Income	3,014	0	0	0		
Salaries and Wages	79,778	74,265	102,545	28,280		28,280
Protective Clothing	670	683	1,000	317		317
Travel Expenses	810	315	0	(315)		(315)
Training	378	0	1,000	1,000		1,000
Water	495	603	750	147		147
Electricity	1,078	978	1,500	522		522
Refuse Disposal	1,832	1,515	1,800	285		285
Misc Establishment Costs	918	645	500	(145)		(145)
Telephone	572	502	700	198		198
Stationery & Printing	57	125	0	(125)		(125)
Parish Trees	10,361	3,975	10,000	6,025		6,025
Planting	641	92	1,000	908		908
Property Maintenance	283	233	0	(233)		(233)
Grounds Maintenance	2,807	1,067	1,000	(67)		(67)

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Tools & Hardware	0	552	1,000	448		448
Equipment Hire	18	419	1,000	581		581
Equipment Maintenance	3,014	2,849	1,500	(1,349)		(1,349)
Vehicle Fuel	2,426	4,298	2,050	(2,248)		(2,248)
Vehicle Tax/Insurance	275	0	260	260		260
Equipment Purchases (minor)	3,448	627	5,000	4,373		4,373
Vehicle Maintenance	105	556	1,000	444		444
Dog Bin Emptying/Disposal	4,084	3,063	4,200	1,137		1,137
WORKS DEPARTMENT :- Indirect Expenditure	114,049	97,361	137,805	40,444	0	40,444
Net Income over Expenditure	(111,035)	(97,361)	(137,805)	(40,444)		
REC CAPITAL PROJECTS						
Community Orchard	3,236	0	0	0		0
Aqueduct renovation	0	1,140	0	(1,140)		(1,140)
Rec Footpath	4,199	0	0	0		0
Rec Safety Fencing	0	14,403	0	(14,403)		(14,403)
REC CAPITAL PROJECTS :- Indirect Expenditure	7,434	15,543	0	(15,543)	0	(15,543)
Net Expenditure	(7,434)	(15,543)	0	15,543		
plus Transfer from EMR	16,179	0				
Movement to/(from) Gen Reserve	8,745	(15,543)				
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Recreation :- Income	9,607	3,705	5,270	1,565		
Expenditure	142,241	124,904	150,655	25,751	0	25,751
Net Income over Expenditure	(132,634)	(121,199)	(145,385)	(24,186)		
plus Transfer from EMR	16,179	0				
Movement to/(from) Gen Reserve	(116,455)	(121,199)				
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Highways, Byways & Transport						
HIGHWAYS						
SpeedWatch & SLRs	5,409	2,616	3,500	884		884
HIGHWAYS :- Indirect Expenditure	5,409	2,616	3,500	884	0	884
Net Expenditure	(5,409)	(2,616)	(3,500)	(884)		
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Highways, Byways & Transport :- Income	0	0	0	0		
Expenditure	5,409	2,616	3,500	884	0	884
Movement to/(from) Gen Reserve	(5,409)	(2,616)				

Liphook Millennium Centre

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LIPHOOK MILLENNIUM CENTRE						
Rent Receivable	7,351	3,675	7,100	3,425		
Film Income	1,670	1,815	1,000	(815)		
Bar/Refreshment Income	456	450	0	(450)		
LMC Events Income	0	337	0	(337)		
Expenses Recovered	2,908	4,300	3,400	(900)		
Insurance recovered	877	940	880	(60)		
Letting Income	25,293	27,303	36,000	8,697		
Free use of LMC	0	0	1,650	1,650		
LIPHOOK MILLENNIUM CENTRE :- Income	38,554	38,820	50,030	11,210		
Salaries and Wages	57,374	44,937	59,287	14,350		14,350
Casual Staff	0	0	300	300		300
Travel Expenses	0	0	500	500		500
Training	43	100	500	400		400
Rates	9,506	9,506	9,600	94		94
Water	514	760	1,000	240		240
Electricity	4,861	7,775	4,500	(3,275)		(3,275)
Gas	5,420	3,544	6,000	2,456		2,456
Refuse Disposal	1,167	935	1,575	640		640
Cleaning & Janitorial	1,801	1,356	1,500	144		144
Misc Establishment Costs	460	199	500	301		301
Telephone	453	407	600	193		193
Stationery & Printing	402	446	500	54		54
Insurance	2,191	0	2,250	2,250		2,250
Licences	673	570	500	(70)		(70)
Property Maintenance	3,785	3,451	4,000	549		549
Maintenance Contracts	3,250	656	2,700	2,044		2,044
Tools & Hardware	0	324	500	176		176
Safety Inspections	411	485	1,500	1,015		1,015
Equipment Maintenance	175	559	3,000	2,441		2,441
Equipment Purchases (minor)	5,006	531	3,000	2,469		2,469
Bank & merchant card Charges	608	0	0	0		0
IT Support	78	0	500	500		500
Film Costs	1,288	1,197	1,000	(197)		(197)
Bar/Refreshment Costs	304	287	500	213		213
LMC Events Costs	0	65	0	(65)		(65)
website costs and email accts	475	360	500	140		140
LMC Heating system	33,863	0	0	0		0
LMC Lift repair	0	3,357	0	(3,357)		(3,357)
LIPHOOK MILLENNIUM CENTRE :- Indirect Expenditure	134,107	81,810	106,312	24,502	0	24,502
Net Income over Expenditure	(95,552)	(42,990)	(56,282)	(13,292)		
plus Transfer from EMR	33,863	0				

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Movement to/(from) Gen Reserve	(61,689)	(42,990)				
LMC CAPITAL & PROJECTS						
Sound equipment	0	4,905	0	(4,905)		(4,905)
LMC Toilets	0	32,158	0	(32,158)		(32,158)
LMC CAPITAL & PROJECTS :- Indirect Expenditure	0	37,063	0	(37,063)	0	(37,063)
Net Expenditure	0	(37,063)	0	37,063		
Liphook Millennium Centre :- Income	38,554	38,820	50,030	11,210		
Expenditure	134,107	118,873	106,312	(12,561)	0	(12,561)
Net Income over Expenditure	(95,552)	(80,052)	(56,282)	23,770		
plus Transfer from EMR	33,863	0				
Movement to/(from) Gen Reserve	(61,689)	(80,052)				
Grand Totals:- Income	661,049	709,477	454,608	(254,869)		
Expenditure	468,915	395,205	454,608	59,403	0	59,403
Net Income over Expenditure	192,133	314,272	0	(314,272)		
plus Transfer from EMR	60,824	0				
less Transfer to EMR	232,329	0				
Movement to/(from) Gen Reserve	20,628	314,272				