

Detailed Income & Expenditure by Account 31/03/2024



Month No: 12

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1000 Hall & Room Lettings Income	9,067	7,836	8,000	164			98.0%
1030 Commercial Lettings Income	9,000	9,000	9,000	0			100.0%
1040 Open Spaces income	75	40	0	(40)			0.0%
1065 Community Infrastructure Levy	218,812	97,516	0	(97,516)			0.0%
1080 Allotment Rents Income	16,832	15,360	17,500	2,140			87.8%
1081 Allotment admin fee	2,025	1,100	600	(500)			183.3%
1082 Terminated Allotment Plots	(75)	(643)	0	643			0.0%
1100 Interment Fees Income	37,085	36,048	34,000	(2,048)			106.0%
1120 Grave Purchases Income	68,225	56,362	54,000	(2,362)			104.4%
1130 Memorials Income	5,310	7,340	5,000	(2,340)			146.8%
1160 Cemeteries Other Income	102	76	0	(76)			0.0%
1200 Grants Income	69,647	0	19,000	19,000			0.0%
1201 Sponsorship Income (+VAT)	29,451	19,900	36,250	16,350			54.9%
1202 Income - Contributions	16,387	11,792	9,000	(2,792)			131.0%
1203 Donations - Income	16,736	29,523	0	(29,523)			0.0%
1204 Bookings/Hire	70,993	75,780	63,500	(12,280)			119.3%
1205 Ticket sales	4,342	10,449	11,000	551			95.0%
1206 Literary Prize Entry Fee	0	567	0	(567)			0.0%
1207 Sale of books etc	0	3,450	0	(3,450)			0.0%
1208 Sale of Refreshments	0	979	0	(979)			0.0%
1209 Seeds income	918	0	0	0			0.0%
1245 Advertising income	7,230	6,695	5,000	(1,695)			133.9%
1300 Banners Income	4,705	2,685	7,000	4,315			38.4%
1900 Precept	1,231,570	1,315,900	1,315,900	0			100.0%
1905 Local Parish Council Tax Grant	3,030	0	0	0			0.0%
1910 Interest Received	28,364	90,162	20,000	(70,162)			450.8%
1911 Dividends received	9,635	11,126	9,000	(2,126)			123.6%
1990 Insurance claim income	55,233	0	0	0			0.0%
1999 Miscellaneous Income	0	28	0	(28)			0.0%
Total Income	1,914,697	1,809,072	1,623,750	(185,322)			111.4%

Expenditure Detail

Total Direct	0	0	0	0	0	0	0.0%
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Expenditure Detail

4000 Salaries	591,614	594,807	645,500	50,693		50,693	92.1%
4001 Agency/Contract Staffing	67,012	96,796	60,000	(36,796)	1,295	(38,091)	163.5%
4003 Contracted Services	327,759	105,577	111,000	5,423	9,941	(4,518)	104.1%
4020 Additional Staffing & Events	10,421	10,223	12,700	2,477		2,477	80.5%
4025 Farmers' Market Supervision	1,560	1,560	1,600	40		40	97.5%

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4030 Staff Training	1,739	3,219	3,000	(219)		(219)	107.3%
4041 Staff Travel	721	737	1,000	263		263	73.7%
4050 Staff Recruitment/Advertising	311	542	1,000	458		458	54.2%
4070 Protective Clothing	4,862	1,600	3,000	1,400		1,400	53.3%
4101 Venue hire	657	692	5,500	4,808		4,808	12.6%
4110 Rates, rent	32,226	35,707	35,000	(707)		(707)	102.0%
4115 Water Charges	7,155	8,733	5,300	(3,433)	348	(3,780)	171.3%
4120 Energy Costs	61,562	60,204	40,000	(20,204)		(20,204)	150.5%
4130 Insurance	9,768	13,279	13,650	371		371	97.3%
4140 Office costs / consumables	8,247	8,794	8,500	(294)	1,500	(1,794)	121.1%
4170 Property Maintenance/Refurbish	81,358	56,806	85,500	28,694		28,694	66.4%
4175 Graffiti Removal	8,527	9,846	8,000	(1,846)		(1,846)	123.1%
4176 Cleaning consumables	1,981	4,314	2,000	(2,314)		(2,314)	215.7%
4181 Equipment Maintenance	2,850	9,335	4,500	(4,835)		(4,835)	207.4%
4182 Equipment Purchase	16,075	21,335	23,500	2,165	24,046	(21,881)	193.1%
4190 CCTV / crime prevention	17,590	12,002	20,000	7,998	8,297	(299)	101.5%
4195 Alarms - Fire, Security	4,319	12,837	6,000	(6,837)		(6,837)	213.9%
4205 Waste Disposal	9,486	13,050	8,500	(4,550)		(4,550)	153.5%
4220 Memorials & Plaques	2,269	436	2,000	1,564		1,564	21.8%
4225 Cemetery Memorial Maintenance	0	69	3,000	2,931		2,931	2.3%
4300 Vehicle Costs - Fuel	7,789	5,664	10,000	4,336	366	3,969	60.3%
4301 Vehicle Costs - LPG/CNG	378	576	1,000	424		424	57.6%
4302 Vehicle Costs - Maintenance	7,024	7,517	6,000	(1,517)		(1,517)	125.3%
4303 Vehicle Costs - Road Tax	1,207	1,135	1,000	(135)		(135)	113.5%
4310 New Vehicles/Machinery	2,350	7,045	15,000	7,955		7,955	47.0%
4400 Stationery	2,813	1,107	4,000	2,893		2,893	27.7%
4410 Photocopying Charges	2,818	3,418	4,500	1,082		1,082	76.0%
4411 Publications, books etc	207	63	1,000	937		937	6.3%
4415 Printing & Design (External)	29,230	25,885	31,750	5,865	1,779	4,086	87.1%
4425 Publicity/Adverts/Photography	18,794	17,729	23,650	5,921		5,921	75.0%
4440 Telephones	6,054	6,071	8,300	2,229		2,229	73.1%
4455 Postages & Distribution	5,216	5,718	10,400	4,682	108	4,574	56.0%
4460 Subscriptions & Memberships	7,600	6,083	5,650	(433)		(433)	107.7%
4461 Licences	5,946	5,790	5,000	(790)		(790)	115.8%
4480 IT Equipment	3,530	6,014	6,000	(14)	1,500	(1,514)	125.2%
4481 Web Sites (FTC, Craft etc)	5,190	5,256	10,000	4,744		4,744	52.6%
4482 IT Support	8,029	16,231	12,000	(4,231)	4,500	(8,731)	172.8%
4483 Service software & support	14,123	12,811	0	(12,811)		(12,811)	0.0%
4501 Mayoral Allowance 2022-23	2,700	0	0	0		0	0.0%
4503 Mayoral Allowance 2023-24	0	2,700	2,700	0		0	100.0%
4520 Members' Travel	268	258	200	(58)		(58)	129.0%

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4525 Members' Training	118	2,037	2,000	(37)		(37)	101.9%
4540 Civic & Community Functions	4,210	3,973	7,000	3,027		3,027	56.8%
4541 Christmas Civic Carol Service	925	973	2,000	1,028		1,028	48.6%
4545 Twinning/Partnerships Expenses	1,126	853	1,000	147		147	85.3%
4550 Bank Charges	1,816	1,908	1,850	(58)		(58)	103.2%
4555 Legal & professional Fees	7,852	10,312	4,000	(6,312)		(6,312)	257.8%
4560 Bookkeeping, accounts, payroll	28,628	28,459	26,000	(2,459)		(2,459)	109.5%
4570 Audit Fees	3,433	3,817	4,500	683		683	84.8%
4600 Tourism Developments & Events	1,500	3,757	5,000	1,244		1,244	75.1%
4610 Horticultural Supplies	15,577	9,809	20,000	10,191	781	9,410	52.9%
4611 Plants/Flowers/bulbs	30,558	25,224	28,000	2,776	6,433	(3,657)	113.1%
4613 Community Events/FIB Friends	473	76	0	(76)		(76)	0.0%
4614 Allotment seed costs recharged	911	0	0	0		0	0.0%
4615 Trees/hedging	8,000	9,903	8,000	(1,903)		(1,903)	123.8%
4625 Entertainment - Performers	20,804	22,205	20,500	(1,705)		(1,705)	108.3%
4630 Events Costs	7,606	28,176	22,500	(5,676)	2,327	(8,002)	135.6%
4631 Event Costs Jubilee/Coronation	284	2,038	3,000	962		962	67.9%
4641 Christmas Lights Install/Store	78,424	73,005	50,000	(23,005)		(23,005)	146.0%
4642 Christmas Lights - Power	0	0	1,000	1,000		1,000	0.0%
4650 Street Furniture	0	3,382	5,000	1,618		1,618	67.6%
4655 Banners	9,022	2,590	7,000	4,410		4,410	37.0%
4702 Equipment hire/replacement	26,379	33,804	31,500	(2,304)		(2,304)	107.3%
4800 Grants	17,549	27,875	20,500	(7,375)		(7,375)	136.0%
4801 Grant - Farnham Maltings	13,000	10,000	10,000	0		0	100.0%
4802 Grant - Citizens Advice Bureau	17,500	20,000	20,000	0		0	100.0%
4803 Grant - 40 Degreerz	2,000	2,000	2,000	0		0	100.0%
4804 Small Grants	1,518	1,110	2,000	890		890	55.5%
4805 Farnham Carnival	1,500	2,000	2,000	0		0	100.0%
4806 Hale Community Centre/Sandy Hi	2,000	7,000	7,000	0		0	100.0%
4807 Environmental/community Initia	9,803	26,000	40,000	14,000		14,000	65.0%
4808 Hoppa	30,000	10,000	10,000	0		0	100.0%
4809 Gostrey Centre	10,000	5,000	5,000	0		0	100.0%
4815 Hardship Fund Grants	59,974	15,455	0	(15,455)		(15,455)	0.0%
4821 Elections	0	52,673	5,000	(47,673)		(47,673)	1053.5%
4830 Blackwater Valley CMS	2,500	2,500	2,500	0		0	100.0%
6666 Bad Debt Write Offs	357	383	0	(383)		(383)	0.0%
Total Overhead	1,816,684	1,667,867	1,643,750	(24,117)	63,220	(87,337)	105.3%
Total Income	1,914,697	1,809,072	1,623,750	(185,322)			111.4%
Total Expenditure	1,816,684	1,667,867	1,643,750	(24,117)	63,220	(87,337)	105.3%
Net Income over Expenditure	98,013	141,205	(20,000)	(161,205)			

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plus Transfer from EMR	191,850	(397)					
less Transfers to EMR	290,322	106,554					
Movement to/(from) Gen Reserve	(459)	34,254					