

## Detailed Income &amp; Expenditure by Account 31/03/2020



Month No: 12

## Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>							
1000 Hall & Room Lettings Income	6,505	7,030	5,500	(1,530)			127.8%
1030 Commercial Lettings Income	6,600	9,000	7,000	(2,000)			128.6%
1040 Open Spaces income	0	21,914	22,000	86			99.6%
1060 Section 106 contributions	281	71,343	0	(71,343)			0.0%
1065 Community Infrastructure Levy	0	2,169	0	(2,169)			0.0%
1080 Allotment Rents Income	14,461	14,606	17,000	2,394			85.9%
1081 Allotment admin fee	0	1,000	0	(1,000)			0.0%
1100 Interment Fees Income	30,760	39,115	30,000	(9,115)			130.4%
1105 MOJ Reclaim/Grant	0	1,100	0	(1,100)			0.0%
1110 OLD CODE USE 1081	449	0	0	0			0.0%
1120 Grave Purchases Income	56,744	50,589	40,000	(10,589)			126.5%
1130 Memorials Income	5,160	7,070	3,000	(4,070)			235.7%
1160 Cemeteries Other Income	172	350	0	(350)			0.0%
1200 Grants Income	750	58,400	500	(57,900)			11680.0%
1201 Sponsorship Income (+VAT)	35,355	32,899	30,250	(2,649)			108.8%
1202 Income - Contributions	8,028	8,210	8,850	640			92.8%
1203 Donations - Income	10,890	5,144	500	(4,644)			1028.7%
1204 Bookings/Hire	66,888	69,966	52,500	(17,466)			133.3%
1205 Ticket sales	17,479	16,763	14,000	(2,763)			119.7%
1209 Seeds income	0	1,219	0	(1,219)			0.0%
1245 Advertising income	8,065	7,783	0	(7,783)			0.0%
1300 Banners Income	7,241	6,620	6,000	(620)			110.3%
1522 Surrey Highways Contract	5,793	5,160	0	(5,160)			0.0%
1900 Precept	1,064,992	1,102,922	1,102,922	0			100.0%
1905 Local Parish Council Tax Grant	14,265	12,130	12,130	0			100.0%
1910 Interest Received	12,625	14,789	7,000	(7,789)			211.3%
1911 Dividends received	4,475	9,762	3,000	(6,762)			325.4%
1999 Miscellaneous Income	5,210	1,405	0	(1,405)			0.0%
<b>Total Income</b>	<b>1,383,187</b>	<b>1,578,457</b>	<b>1,362,152</b>	<b>(216,305)</b>			<b>115.9%</b>

**Expenditure Detail**

<b>Total Direct</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
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**Expenditure Detail**

4000 Salaries	423,564	453,474	532,600	79,126		79,126	85.1%
4001 Agency/Contract Staffing	127,027	89,784	67,000	(22,784)	133	(22,917)	134.2%
4003 Contracted Services	65,382	97,968	48,350	(49,618)	1,500	(51,118)	205.7%
4020 Additional Staffing & Events	12,248	8,326	11,200	2,875		2,875	74.3%
4025 Farmers' Market Supervision	1,610	1,560	1,600	40		40	97.5%
4030 Staff Training	2,009	3,598	5,000	1,402	600	802	84.0%

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4041 Staff Travel	415	1,428	2,000	572		572	71.4%
4050 Staff Recruitment/Advertising	890	0	1,000	1,000		1,000	0.0%
4070 Protective Clothing	2,034	2,466	1,000	(1,466)	295	(1,761)	276.1%
4101 Venue hire	3,250	3,667	1,500	(2,167)		(2,167)	244.4%
4110 Rates, rent	30,694	31,903	38,400	6,498		6,498	83.1%
4115 Water Charges	6,217	4,229	4,700	471		471	90.0%
4120 Energy Costs	9,829	15,595	9,950	(5,645)		(5,645)	156.7%
4130 Insurance	9,483	9,938	12,100	2,162		2,162	82.1%
4140 Office costs / consumables	4,516	4,947	4,950	3		3	99.9%
4170 Property Maintenance/Refurbish	81,125	112,665	102,000	(10,665)		(10,665)	110.5%
4175 Graffiti Removal	5,500	7,389	7,000	(389)		(389)	105.6%
4176 Cleaning consumables- use 4140	32	0	0	0		0	0.0%
4181 Equipment Maintenance	810	4,148	3,500	(648)		(648)	118.5%
4182 Equipment Purchase	23,202	33,840	10,000	(23,840)	395	(24,235)	342.3%
4190 CCTV	9,301	10,582	20,000	9,418		9,418	52.9%
4195 Alarms - Fire, Security	3,110	5,609	4,450	(1,159)		(1,159)	126.0%
4196 Crime Prevention	0	500	500	0		0	100.0%
4205 Waste Disposal	4,825	6,966	4,550	(2,416)		(2,416)	153.1%
4220 Memorials & Plaques	825	326	1,500	1,174		1,174	21.7%
4225 Cemetery Memorial Maintenance	2,061	3,081	5,000	1,919		1,919	61.6%
4300 Vehicle Costs - Fuel	4,861	5,338	5,000	(338)	228	(566)	111.3%
4301 Vehicle Costs - LPG/CNG	373	339	2,500	2,161		2,161	13.6%
4302 Vehicle Costs - Maintenance	1,795	6,971	3,000	(3,971)	342	(4,313)	243.8%
4303 Vehicle Costs - Road Tax	937	1,050	750	(300)		(300)	140.0%
4310 New Vehicles/Machinery	2,845	46,217	0	(46,217)		(46,217)	0.0%
4400 Stationery	3,159	2,884	4,775	1,891	36	1,855	61.2%
4410 Photocopying Charges	3,831	3,477	5,700	2,223		2,223	61.0%
4411 Publications, books etc	789	476	3,000	2,524		2,524	15.9%
4415 Printing & Design (External)	21,781	39,237	26,600	(12,637)	5,748	(18,385)	169.1%
4425 Advertising	7,505	13,696	6,850	(6,846)		(6,846)	199.9%
4426 Publicity and newsletter	9,486	5,332	6,500	1,168		1,168	82.0%
4440 Telephones	7,915	6,233	7,500	1,267		1,267	83.1%
4455 Postages & Distribution	7,764	8,984	10,000	1,016	140	876	91.2%
4460 Subscriptions & Memberships	4,570	5,294	6,000	706	281	425	92.9%
4461 Licences	5,900	5,393	5,350	(43)		(43)	100.8%
4480 IT Equipment	10,212	9,091	6,000	(3,091)		(3,091)	151.5%
4481 Web Site	4,594	5,081	10,000	4,919		4,919	50.8%
4482 IT Support	11,780	17,838	10,000	(7,838)	3,080	(10,918)	209.2%
4501 Mayoral Allowance 2018-19	2,700	0	0	0		0	0.0%
4502 Mayoral Allowance 2019-20	0	2,700	2,700	(0)		(0)	100.0%
4520 Members' Travel	0	11	200	189		189	5.3%

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4525 Members' Training	195	554	3,000	2,446		2,446	18.5%
4540 Civic & Community Functions	6,350	6,579	7,750	1,171		1,171	84.9%
4541 Christmas Civic Carol Service	195	769	2,000	1,231		1,231	38.5%
4545 Twinning/Partnerships Expenses	464	1,025	1,000	(25)		(25)	102.5%
4550 Bank Charges	2,033	1,611	2,600	989		989	62.0%
4555 Legal & professional Fees	8,602	13,378	4,400	(8,978)	100	(9,078)	306.3%
4560 Accountancy & Payroll Costs	5,854	6,614	5,500	(1,114)		(1,114)	120.2%
4570 Audit Fees	3,775	3,775	4,500	725		725	83.9%
4600 Tourism Developments & Events	11,051	2,850	12,500	9,650		9,650	22.8%
4610 Horticultural Supplies	7,498	9,197	13,500	4,303		4,303	68.1%
4611 Plants and Flowers	21,994	16,982	15,000	(1,982)	11,514	(13,496)	190.0%
4613 Community Events/FIB Friends	172	1,831	0	(1,831)		(1,831)	0.0%
4614 Seeds sold to allotment holder	0	1,904	0	(1,904)		(1,904)	0.0%
4625 Entertainment - Performers	10,294	13,772	12,500	(1,272)		(1,272)	110.2%
4630 Events Costs	5,819	11,616	8,500	(3,116)	2,033	(5,149)	160.6%
4641 Christmas Lights - Install	44,312	48,710	38,000	(10,710)		(10,710)	128.2%
4642 Christmas Lights - Power	0	0	2,500	2,500		2,500	0.0%
4643 Christmas Lights 2020	0	0	5,000	5,000		5,000	0.0%
4650 Street Furniture	730	3,160	5,000	1,840		1,840	63.2%
4655 Banners	7,915	6,886	6,000	(886)		(886)	114.8%
4702 Equipment Hire	19,953	21,725	19,500	(2,225)	2,273	(4,497)	123.1%
4800 Grants	17,650	18,400	17,500	(900)		(900)	105.1%
4801 Grant - Farnham Maltings	13,000	13,000	13,000	0		0	100.0%
4802 Grant - Citizens Advice Bureau	17,500	17,500	17,500	0		0	100.0%
4803 Grant - 40 Degreez	2,000	2,000	2,000	0		0	100.0%
4804 Small Grants	1,873	1,054	2,000	946		946	52.7%
4805 Farnham Carnival	1,950	1,500	1,500	0		0	100.0%
4806 Hale Community Centre/Sandy Hi	0	1,000	1,000	0		0	100.0%
4807 Community/Environmental Initia	34,696	13,970	45,900	31,930		31,930	30.4%
4808 Hoppa	10,000	10,000	10,000	0		0	100.0%
4809 Gostrey Centre	10,000	10,000	10,000	0		0	100.0%
4810 Externally funded grant	0	25,862	0	(25,862)	1,000	(26,862)	0.0%
4821 Elections	3,728	31,688	39,000	7,312		7,312	81.3%
4830 Blackwater Valley CMS	1,500	1,500	1,500	0		0	100.0%
4910 Loan Repayments	10,227	40,925	10,227	(30,698)		(30,698)	400.2%
4997 Local Authority Property Fund	150,000	0	0	0		0	0.0%
4999 Miscellaneous Expenses	759	7,017	0	(7,017)		(7,017)	0.0%
6666 Bad Debt Write Offs	122	900	0	(900)		(900)	0.0%
<b>Total Overhead</b>	<b>1,374,964</b>	<b>1,468,881</b>	<b>1,362,152</b>	<b>(106,729)</b>	<b>29,697</b>	<b>(136,426)</b>	<b>110.0%</b>

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<b>Total Income</b>	<b>1,383,187</b>	<b>1,578,457</b>	<b>1,362,152</b>	<b>(216,305)</b>			<b>115.9%</b>
<b>Total Expenditure</b>	<b>1,374,964</b>	<b>1,468,881</b>	<b>1,362,152</b>	<b>(106,729)</b>	<b>29,697</b>	<b>(136,426)</b>	<b>110.0%</b>
<b>Net Income over Expenditure</b>	<b>8,223</b>	<b>109,575</b>	<b>0</b>	<b>(109,575)</b>			
less Transfers to EMR	0	90,512					
<b>Movement to/(from) Gen Reserve</b>	<b>8,223</b>	<b>19,063</b>					