

## Detailed Income &amp; Expenditure by Account 31/03/2021

**E3**

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	7,030	0	5,500	5,500			0.0%
1030 Commercial Lettings Income	9,000	9,000	9,000	0			100.0%
1040 Open Spaces income	21,914	8	1,000	992			0.8%
1060 Section 106 contributions	71,343	0	0	0			0.0%
1065 Community Infrastructure Levy	2,169	15,770	0	(15,770)			0.0%
1080 Allotment Rents Income	14,606	15,306	17,000	1,694			90.0%
1081 Allotment admin fee	1,000	638	200	(438)			318.8%
1100 Interment Fees Income	39,115	24,895	30,000	5,105			83.0%
1105 MOJ Reclaim/Grant	1,100	0	0	0			0.0%
1120 Grave Purchases Income	50,589	27,220	40,000	12,780			68.0%
1130 Memorials Income	7,070	5,450	4,000	(1,450)			136.2%
1160 Cemeteries Other Income	350	320	0	(320)			0.0%
1200 Grants Income	58,400	46,817	0	(46,817)			0.0%
1201 Sponsorship Income (+VAT)	32,899	8,999	31,000	22,001			29.0%
1202 Income - Contributions	8,210	46,038	8,000	(38,038)			575.5%
1203 Donations - Income	5,144	37,034	0	(37,034)			0.0%
1204 Bookings/Hire	69,966	12,935	55,000	42,065			23.5%
1205 Ticket sales	16,763	0	16,000	16,000			0.0%
1209 Seeds income	1,219	1,474	0	(1,474)			0.0%
1245 Advertising income	7,783	0	5,000	5,000			0.0%
1300 Banners Income	6,620	285	7,000	6,715			4.1%
1522 Surrey Highways Contract	5,160	0	0	0			0.0%
1900 Precept	1,102,922	1,146,027	1,146,027	0			100.0%
1905 Local Parish Council Tax Grant	12,130	9,100	9,100	0			100.0%
1910 Interest Received	14,789	6,157	10,000	3,843			61.6%
1911 Dividends received	9,762	10,611	6,500	(4,111)			163.3%
1999 Miscellaneous Income	1,405	6,496	0	(6,496)			0.0%
<b>Total Income</b>	<b>1,578,457</b>	<b>1,430,578</b>	<b>1,400,327</b>	<b>(30,251)</b>			<b>102.2%</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>
---------------------	----------	----------	----------	----------	----------	----------	-------------

**Expenditure Detail**

4000 Salaries	453,474	480,152	575,900	95,748		95,748	83.4%
4001 Agency/Contract Staffing	89,784	66,085	65,000	(1,085)		(1,085)	101.7%
4003 Contracted Services	97,968	70,414	47,000	(23,414)	18,982	(42,396)	190.2%
4020 Additional Staffing & Events	8,326	3,646	11,200	7,554		7,554	32.6%
4025 Farmers' Market Supervision	1,560	1,560	1,600	40		40	97.5%
4030 Staff Training	3,598	2,285	5,000	2,715	2,000	715	85.7%
4041 Staff Travel	1,428	188	2,000	1,812		1,812	9.4%

## Detailed Income &amp; Expenditure by Account 31/03/2021

Month No: 12

## Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4050 Staff Recruitment/Advertising	0	1,095	1,000	(95)		(95)	109.5%
4070 Protective Clothing	2,466	4,024	2,000	(2,024)	1,945	(3,969)	298.5%
4101 Venue hire	3,667	0	6,000	6,000		6,000	0.0%
4110 Rates, rent	31,903	33,266	38,000	4,734		4,734	87.5%
4115 Water Charges	4,229	2,015	5,000	2,985		2,985	40.3%
4120 Energy Costs	15,595	9,163	10,000	837		837	91.6%
4130 Insurance	9,938	9,048	12,100	3,052		3,052	74.8%
4140 Office costs / consumables	4,947	8,442	4,000	(4,442)	1,000	(5,442)	236.1%
4170 Property Maintenance/Refurbish	112,665	101,800	105,000	3,200	28,822	(25,623)	124.4%
4175 Graffiti Removal	7,389	7,292	7,000	(292)		(292)	104.2%
4176 Cleaning consumables- use 4140	0	0	1,500	1,500		1,500	0.0%
4181 Equipment Maintenance	4,148	6,855	3,500	(3,355)	1,448	(4,803)	237.2%
4182 Equipment Purchase	33,840	44,117	25,000	(19,117)	2,867	(21,984)	187.9%
4190 CCTV	10,582	61,644	20,000	(41,644)	5,947	(47,591)	338.0%
4195 Alarms - Fire, Security	5,609	2,600	5,000	2,400		2,400	52.0%
4196 Crime Prevention	500	0	500	500		500	0.0%
4205 Waste Disposal	6,966	5,682	4,500	(1,182)		(1,182)	126.3%
4220 Memorials & Plaques	326	1,963	1,000	(963)		(963)	196.3%
4225 Cemetery Memorial Maintenance	3,081	0	5,000	5,000		5,000	0.0%
4300 Vehicle Costs - Fuel	5,338	3,557	5,000	1,443		1,443	71.1%
4301 Vehicle Costs - LPG/CNG	339	339	2,000	1,661		1,661	17.0%
4302 Vehicle Costs - Maintenance	6,971	6,568	5,000	(1,568)		(1,568)	131.4%
4303 Vehicle Costs - Road Tax	1,050	1,020	750	(270)		(270)	136.0%
4310 New Vehicles/Machinery	46,217	0	15,000	15,000		15,000	0.0%
4400 Stationery	2,884	477	4,500	4,023		4,023	10.6%
4410 Photocopying Charges	3,477	2,387	5,500	3,113	381	2,732	50.3%
4411 Publications, books etc	476	177	1,500	1,323		1,323	11.8%
4415 Printing & Design (External)	39,237	16,902	26,500	9,598	4,748	4,850	81.7%
4425 Advertising	13,696	14,702	6,950	(7,752)		(7,752)	211.5%
4426 Publicity and newsletter	5,332	4,960	11,500	6,540		6,540	43.1%
4440 Telephones	6,233	6,590	7,700	1,110		1,110	85.6%
4455 Postages & Distribution	8,984	10,147	10,000	(147)		(147)	101.5%
4460 Subscriptions & Memberships	5,294	6,522	5,650	(872)		(872)	115.4%
4461 Licences	5,393	2,811	5,500	2,689		2,689	51.1%
4480 IT Equipment	9,091	5,114	6,000	886		886	85.2%
4481 Web Site	5,081	5,433	7,500	2,067		2,067	72.4%
4482 IT Support	17,838	13,629	10,000	(3,629)		(3,629)	136.3%
4483 Service software & support	0	10,878	0	(10,878)		(10,878)	0.0%
4502 Mayoral Allowance 2019-20	2,700	0	0	0		0	0.0%
4503 Mayoral Allowance 2020-21	0	2,700	2,700	0		0	100.0%
4520 Members' Travel	11	0	200	200		200	0.0%

Continued over page

## Detailed Income &amp; Expenditure by Account 31/03/2021

Month No: 12

## Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4525 Members' Training	554	0	2,000	2,000		2,000	0.0%
4540 Civic & Community Functions	6,579	1,878	7,500	5,622		5,622	25.0%
4541 Christmas Civic Carol Service	769	375	2,000	1,625		1,625	18.8%
4545 Twinning/Partnerships Expenses	1,025	0	1,000	1,000		1,000	0.0%
4550 Bank Charges	1,611	1,842	2,600	758		758	70.8%
4555 Legal & professional Fees	13,378	5,383	6,000	618		618	89.7%
4560 Bookkeeping, accounts, payroll	6,614	8,888	6,000	(2,888)		(2,888)	148.1%
4570 Audit Fees	3,775	4,150	4,500	350		350	92.2%
4600 Tourism Developments & Events	2,850	7,780	12,500	4,720		4,720	62.2%
4610 Horticultural Supplies	9,197	7,844	20,000	12,156		12,156	39.2%
4611 Plants and Flowers	16,982	17,569	10,000	(7,569)	2,591	(10,160)	201.6%
4613 Community Events/FIB Friends	1,831	0	1,000	1,000		1,000	0.0%
4614 Allotment seed costs recharged	1,904	1,161	0	(1,161)		(1,161)	0.0%
4625 Entertainment - Performers	13,772	2,320	12,750	10,430		10,430	18.2%
4630 Events Costs	11,616	1,987	8,500	6,513		6,513	23.4%
4641 Christmas Lights - Install	48,710	49,834	38,000	(11,834)		(11,834)	131.1%
4642 Christmas Lights - Power	0	0	2,500	2,500		2,500	0.0%
4643 Christmas Lights 2022	0	0	5,000	5,000		5,000	0.0%
4650 Street Furniture	3,160	0	5,000	5,000	3,084	1,916	61.7%
4655 Banners	6,886	749	7,000	6,251		6,251	10.7%
4702 Equipment Hire	21,725	2,668	22,000	19,332		19,332	12.1%
4800 Grants	18,400	17,200	17,500	300		300	98.3%
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	1,054	725	2,000	1,275		1,275	36.2%
4805 Farnham Carnival	1,500	0	1,500	1,500		1,500	0.0%
4806 Hale Community Centre/Sandy Hi	1,000	1,000	1,000	0		0	100.0%
4807 Environmental/community Initia	13,970	0	30,000	30,000		30,000	0.0%
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	25,862	0	0	0		0	0.0%
4821 Elections	31,688	0	5,000	5,000		5,000	0.0%
4830 Blackwater Valley CMS	1,500	1,500	1,500	0		0	100.0%
4910 Loan Repayments	40,925	0	10,227	10,227		10,227	0.0%
4999 Miscellaneous Expenses	7,017	20,836	0	(20,836)		(20,836)	0.0%
6666 Bad Debt Write Offs	900	(170)	0	170		170	0.0%
<b>Total Overhead</b>	<b>1,468,881</b>	<b>1,246,266</b>	<b>1,400,327</b>	<b>154,061</b>	<b>73,815</b>	<b>80,246</b>	<b>94.3%</b>

## Detailed Income &amp; Expenditure by Account 31/03/2021

Month No: 12

## Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b>Total Income</b>	<b>1,578,457</b>	<b>1,430,578</b>	<b>1,400,327</b>	<b>(30,251)</b>			<b>102.2%</b>
<b>Total Expenditure</b>	<b>1,468,881</b>	<b>1,246,266</b>	<b>1,400,327</b>	<b>154,061</b>	<b>73,815</b>	<b>80,246</b>	<b>94.3%</b>
<b>Net Income over Expenditure</b>	<b>109,575</b>	<b>184,312</b>	<b>0</b>	<b>(184,312)</b>			
plus Transfer from EMR	0	(70,000)					
less Transfers to EMR	90,512	50,192					
<b>Movement to/(from) Gen Reserve</b>	<b>19,063</b>	<b>64,120</b>					