

	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	0	5,030	6,250	1,220			80.5%
1030 Commercial Lettings Income	9,000	9,000	9,000	0			100.0%
1040 Open Spaces income	8	0	500	500			0.0%
1060 Section 106 contributions	0	32,798	0	(32,798)			0.0%
1065 Community Infrastructure Levy	15,770	141,774	0	(141,774)			0.0%
1080 Allotment Rents Income	15,306	16,188	17,100	912			94.7%
1081 Allotment admin fee	638	757	500	(257)			151.4%
1100 Interment Fees Income	24,895	37,748	30,000	(7,748)			125.8%
1120 Grave Purchases Income	27,220	32,555	40,000	7,445			81.4%
1130 Memorials Income	5,450	8,575	5,000	(3,575)			171.5%
1160 Cemeteries Other Income	320	50	0	(50)			0.0%
1200 Grants Income	46,817	119,831	0	(119,831)			0.0%
1201 Sponsorship Income (+VAT)	8,999	27,545	17,000	(10,545)			162.0%
1202 Income - Contributions	46,038	12,973	3,000	(9,973)			432.4%
1203 Donations - Income	37,034	4,482	0	(4,482)			0.0%
1204 Bookings/Hire	12,935	63,341	40,000	(23,341)			158.4%
1205 Ticket sales	0	4,135	10,750	6,615			38.5%
1209 Seeds income	1,474	969	1,200	231			80.7%
1245 Advertising income	0	6,593	5,000	(1,593)			131.8%
1300 Banners Income	285	1,290	5,000	3,710			25.8%
1522 Surrey Highways Contract	0	5,000	0	(5,000)			0.0%
1900 Precept	1,146,027	1,169,830	1,169,830	0			100.0%
1905 Local Parish Council Tax Grant	9,100	6,070	6,070	0			100.0%
1910 Interest Received	6,158	3,104	2,000	(1,104)			155.2%
1911 Dividends received	10,611	8,620	6,500	(2,120)			132.6%
1920 Sale Of Assets	0	745	0	(745)			0.0%
1990 Insurance claim income	0	8,764	0	(8,764)			0.0%
1999 Miscellaneous Income	6,496	873	0	(873)			0.0%
Total Income	1,430,578	1,728,639	1,374,700	(353,939)			125.7%

Expenditure Detail

Total Direct	0	0	0	0	0		0.0%
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Expenditure Detail

4000 Salaries	480,152	493,987	590,000	96,013		96,013	83.7%
4001 Agency/Contract Staffing	66,085	51,542	45,000	(6,542)		(6,542)	114.5%
4003 Contracted Services	70,414	100,111	54,000	(46,111)	51,316	(97,427)	280.4%
4020 Additional Staffing & Events	3,646	7,021	11,200	4,179		4,179	62.7%
4025 Farmers' Market Supervision	1,560	1,560	1,600	40		40	97.5%
4030 Staff Training	2,285	160	3,000	2,840		2,840	5.3%

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4041 Staff Travel	188	204	1,000	796		796	20.4%
4050 Staff Recruitment/Advertising	1,095	578	1,000	422		422	57.8%
4070 Protective Clothing	4,024	2,074	2,500	426	446	(20)	100.8%
4101 Venue hire	0	0	4,000	4,000	300	3,700	7.5%
4110 Rates, rent	33,266	28,526	35,300	6,774		6,774	80.8%
4115 Water Charges	2,015	4,662	5,000	338		338	93.2%
4120 Energy Costs	9,163	18,986	10,000	(8,986)		(8,986)	189.9%
4130 Insurance	9,048	9,716	11,000	1,284		1,284	88.3%
4135 Insurance claim costs	0	10,858	0	(10,858)		(10,858)	0.0%
4140 Office costs / consumables	8,442	8,897	6,000	(2,897)	49	(2,946)	149.1%
4170 Property Maintenance/Refurbish	101,800	253,621	95,000	(158,621)	154,360	(312,981)	429.5%
4175 Graffiti Removal	7,292	11,950	7,000	(4,950)		(4,950)	170.7%
4181 Equipment Maintenance	6,855	3,837	4,000	163		163	95.9%
4182 Equipment Purchase	44,117	19,648	15,000	(4,648)	15,980	(20,628)	237.5%
4190 CCTV	61,644	11,472	16,000	4,528		4,528	71.7%
4195 Alarms - Fire, Security	2,600	6,058	5,200	(858)		(858)	116.5%
4196 Crime Prevention	0	0	500	500		500	0.0%
4205 Waste Disposal	5,682	8,213	7,000	(1,213)		(1,213)	117.3%
4217 Buy back of EROB	0	42	0	(42)		(42)	0.0%
4220 Memorials & Plaques	1,963	1,973	1,000	(973)	2,850	(3,823)	482.3%
4225 Cemetery Memorial Maintenance	0	0	5,000	5,000		5,000	0.0%
4300 Vehicle Costs - Fuel	3,557	4,450	4,000	(450)		(450)	111.2%
4301 Vehicle Costs - LPG/CNG	339	339	2,000	1,661		1,661	17.0%
4302 Vehicle Costs - Maintenance	6,568	6,820	5,000	(1,820)		(1,820)	136.4%
4303 Vehicle Costs - Road Tax	1,020	849	750	(99)		(99)	113.2%
4310 New Vehicles/Machinery	0	19,839	15,000	(4,839)	485	(5,324)	135.5%
4400 Stationery	477	761	3,500	2,739		2,739	21.7%
4410 Photocopying Charges	2,387	2,562	4,000	1,438		1,438	64.0%
4411 Publications, books etc	177	57	1,000	943		943	5.7%
4415 Printing & Design (External)	16,902	30,466	32,500	2,034	10,790	(8,756)	126.9%
4425 Advertising	14,702	15,063	9,450	(5,613)		(5,613)	159.4%
4426 Publicity and newsletter	4,960	4,735	14,000	9,265		9,265	33.8%
4440 Telephones	6,590	7,233	7,500	267		267	96.4%
4455 Postages & Distribution	10,147	6,331	10,000	3,669		3,669	63.3%
4460 Subscriptions & Memberships	6,522	7,089	5,500	(1,589)		(1,589)	128.9%
4461 Licences	2,811	3,652	5,500	1,848	4,402	(2,554)	146.4%
4480 IT Equipment	5,114	219	6,000	5,781		5,781	3.7%
4481 Web Site	5,433	4,888	8,000	3,112		3,112	61.1%
4482 IT Support	13,629	16,558	15,000	(1,558)		(1,558)	110.4%
4483 Service software & support	10,878	19,096	2,000	(17,096)	2,520	(19,616)	1080.8%
4503 Mayoral Allowance 2020-21	2,700	0	0	0		0	0.0%

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4504 Mayoral Allowance 2021-22	0	2,700	2,700	0		0	100.0%
4520 Members' Travel	0	50	100	50		50	49.9%
4525 Members' Training	0	0	1,000	1,000		1,000	0.0%
4540 Civic & Community Functions	1,878	3,824	7,500	3,676		3,676	51.0%
4541 Christmas Civic Carol Service	375	1,363	2,000	637		637	68.2%
4545 Twinning/Partnerships Expenses	0	361	1,000	639		639	36.1%
4550 Bank Charges	1,842	1,412	1,850	438		438	76.3%
4555 Legal & professional Fees	5,383	6,305	4,000	(2,305)		(2,305)	157.6%
4560 Bookkeeping, accounts, payroll	8,888	26,564	21,000	(5,564)		(5,564)	126.5%
4570 Audit Fees	4,150	2,825	4,500	1,675		1,675	62.8%
4600 Tourism Developments & Events	7,780	0	2,500	2,500		2,500	0.0%
4610 Horticultural Supplies	7,844	7,348	20,000	12,652	800	11,852	40.7%
4611 Plants/Flowers/bulbs	17,569	20,888	20,000	(888)	3,753	(4,641)	123.2%
4613 Community Events/FIB Friends	0	0	1,000	1,000		1,000	0.0%
4614 Allotment seed costs recharged	1,161	889	1,200	311		311	74.1%
4615 Trees/hedging	0	1,270	3,000	1,730		1,730	42.3%
4625 Entertainment - Performers	2,320	16,140	15,500	(640)	300	(940)	106.1%
4630 Events Costs	1,987	4,971	9,500	4,529	1,884	2,645	72.2%
4641 Christmas Lights - Install	49,834	51,841	40,000	(11,841)	35,480	(47,320)	218.3%
4642 Christmas Lights - Power	0	0	500	500		500	0.0%
4643 Christmas Lights 2022	0	4,042	5,000	958	24,466	(23,509)	570.2%
4650 Street Furniture	0	620	5,000	4,380		4,380	12.4%
4655 Banners	749	1,765	5,000	3,235	2,660	575	88.5%
4702 Equipment hire/replacement	2,668	26,849	20,000	(6,849)	282	(7,130)	135.7%
4800 Grants	17,200	24,950	17,500	(7,450)		(7,450)	142.6%
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	725	401	2,000	1,599		1,599	20.1%
4805 Farnham Carnival	0	1,500	1,500	0		0	100.0%
4806 Hale Community Centre/Sandy Hi	1,000	1,000	1,000	0		0	100.0%
4807 Environmental/community Initia	0	11,601	42,000	30,400		30,400	27.6%
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%
4815 Hardship Fund Grants	0	64,763	0	(64,763)		(64,763)	0.0%
4821 Elections	0	0	1,000	1,000		1,000	0.0%
4830 Blackwater Valley CMS	1,500	1,500	1,500	0		0	100.0%
4999 Miscellaneous Expenses	20,836	1,058	0	(1,058)		(1,058)	0.0%
6666 Bad Debt Write Offs	(170)	467	0	(467)		(467)	0.0%
Total Overhead	1,246,266	1,548,470	1,399,850	(148,620)	313,122	(461,742)	133.0%

Detailed Income & Expenditure by Account 31/03/22

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Income	1,430,578	1,728,639	1,374,700	(353,939)			125.7%
Total Expenditure	1,246,266	1,548,470	1,399,850	(148,620)	313,122	(461,742)	133.0%
Net Income over Expenditure	184,312	180,169	(25,150)	(205,319)			
plus Transfer from EMR	(70,000)	(19,049)					
less Transfers to EMR	50,192	189,661					
Movement to/(from) Gen Reserve	64,120	(28,541)					