

Detailed Income & Expenditure by Account 31/03/2023



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	5,030	9,067	6,250	(2,817)			145.1%
1030 Commercial Lettings Income	9,000	9,000	9,000	0			100.0%
1040 Open Spaces income	0	75	0	(75)			0.0%
1060 Section 106 contributions	32,798	0	0	0			0.0%
1065 Community Infrastructure Levy	141,774	218,812	0	(218,812)			0.0%
1080 Allotment Rents Income	16,188	16,832	17,000	168			99.0%
1081 Allotment admin fee	757	2,025	500	(1,525)			405.0%
1082 Terminated Allotment Plots	0	(75)	0	75			0.0%
1100 Interment Fees Income	37,748	37,085	30,000	(7,085)			123.6%
1120 Grave Purchases Income	32,555	68,225	40,000	(28,225)			170.6%
1130 Memorials Income	8,575	5,310	5,000	(310)			106.2%
1160 Cemeteries Other Income	50	102	0	(102)			0.0%
1200 Grants Income	119,831	69,647	0	(69,647)			0.0%
1201 Sponsorship Income (+VAT)	27,545	29,451	32,250	2,800			91.3%
1202 Income - Contributions	12,973	16,387	7,000	(9,387)			234.1%
1203 Donations - Income	4,482	16,736	0	(16,736)			0.0%
1204 Bookings/Hire	63,341	70,993	60,000	(10,993)			118.3%
1205 Ticket sales	4,135	4,342	13,000	8,658			33.4%
1209 Seeds income	969	918	1,200	282			76.5%
1245 Advertising income	6,593	7,230	5,000	(2,230)			144.6%
1300 Banners Income	1,290	4,705	5,000	295			94.1%
1522 Surrey Highways Contract	5,000	0	0	0			0.0%
1900 Precept	1,169,830	1,231,570	1,231,570	0			100.0%
1905 Local Parish Council Tax Grant	6,070	3,030	3,030	0			100.0%
1910 Interest Received	3,104	28,364	1,000	(27,364)			2836.4%
1911 Dividends received	8,620	9,635	8,000	(1,635)			120.4%
1920 Sale Of Assets	745	0	0	0			0.0%
1990 Insurance claim income	8,764	55,233	0	(55,233)			0.0%
1999 Miscellaneous Income	873	0	0	0			0.0%
Total Income	1,728,639	1,914,697	1,474,800	(439,897)			129.8%
<u>Expenditure Detail</u>							
Total Direct	0	0	0	0	0		0.0%
<u>Expenditure Detail</u>							
4000 Salaries	493,987	591,614	582,900	(8,714)		(8,714)	101.5%
4001 Agency/Contract Staffing	51,542	67,012	56,000	(11,012)	3,761	(14,773)	126.4%
4003 Contracted Services	100,111	327,759	57,000	(270,759)	80,389	(351,148)	716.0%
4020 Additional Staffing & Events	7,021	10,421	11,050	629		629	94.3%
4025 Farmers' Market Supervision	1,560	1,560	1,600	40		40	97.5%

Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4030 Staff Training	160	1,739	5,000	3,261		3,261	34.8%
4041 Staff Travel	204	721	2,000	1,279		1,279	36.0%
4050 Staff Recruitment/Advertising	578	311	1,000	689		689	31.1%
4070 Protective Clothing	2,074	4,862	3,000	(1,862)		(1,862)	162.1%
4101 Venue hire	0	657	7,000	6,343	378	5,965	14.8%
4110 Rates, rent	28,526	32,226	34,500	2,274		2,274	93.4%
4115 Water Charges	4,662	7,155	4,700	(2,455)		(2,455)	152.2%
4120 Energy Costs	18,986	61,562	10,500	(51,062)		(51,062)	586.3%
4130 Insurance	9,716	9,768	12,100	2,332		2,332	80.7%
4135 Insurance claim costs	10,858	0	0	0		0	0.0%
4140 Office costs / consumables	8,897	8,247	4,000	(4,247)		(4,247)	206.2%
4170 Property Maintenance/Refurbish	253,621	81,358	97,000	15,642	9,037	6,605	93.2%
4175 Graffiti Removal	11,950	8,527	7,000	(1,527)		(1,527)	121.8%
4176 Cleaning consumables	0	1,981	3,500	1,519		1,519	56.6%
4181 Equipment Maintenance	3,837	2,850	4,000	1,150		1,150	71.3%
4182 Equipment Purchase	19,648	16,075	17,500	1,425	2,130	(705)	104.0%
4190 CCTV / crime prevention	11,472	17,590	18,500	910		910	95.1%
4195 Alarms - Fire, Security	6,058	4,319	6,200	1,881		1,881	69.7%
4205 Waste Disposal	8,213	9,486	7,000	(2,486)		(2,486)	135.5%
4217 Buy back of EROB	42	0	0	0		0	0.0%
4220 Memorials & Plaques	1,973	2,269	1,000	(1,269)	180	(1,449)	244.9%
4225 Cemetery Memorial Maintenance	0	0	5,000	5,000		5,000	0.0%
4300 Vehicle Costs - Fuel	4,450	7,789	6,000	(1,789)	513	(2,302)	138.4%
4301 Vehicle Costs - LPG/CNG	339	378	2,000	1,622		1,622	18.9%
4302 Vehicle Costs - Maintenance	6,820	7,024	6,000	(1,024)	1,486	(2,510)	141.8%
4303 Vehicle Costs - Road Tax	849	1,207	1,000	(207)		(207)	120.7%
4310 New Vehicles/Machinery	19,839	2,350	15,000	12,650		12,650	15.7%
4400 Stationery	761	2,813	4,150	1,337		1,337	67.8%
4410 Photocopying Charges	2,562	2,818	5,500	2,682		2,682	51.2%
4411 Publications, books etc	57	207	1,500	1,293		1,293	13.8%
4415 Printing & Design (External)	30,466	29,230	27,500	(1,730)	2,709	(4,439)	116.1%
4425 Newsletter/Adverts/Publicity	15,063	18,794	19,450	656		656	96.6%
4426 Old Publicity	4,735	0	0	0		0	0.0%
4440 Telephones	7,233	6,054	7,800	1,746		1,746	77.6%
4455 Postages & Distribution	6,331	5,216	11,000	5,784		5,784	47.4%
4460 Subscriptions & Memberships	7,089	7,600	5,650	(1,950)		(1,950)	134.5%
4461 Licences	3,652	5,946	5,500	(446)		(446)	108.1%
4480 IT Equipment	219	3,530	6,000	2,470		2,470	58.8%
4481 Web Sites (FTC, Craft etc)	4,888	5,190	6,000	810		810	86.5%
4482 IT Support	16,558	8,029	12,000	3,971		3,971	66.9%
4483 Service software & support	19,096	14,123	14,000	(123)		(123)	100.9%

Continued over page

Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4501 Mayoral Allowance 2022-23	0	2,700	2,700	0		0	100.0%
4504 Mayoral Allowance 2021-22	2,700	0	0	0		0	0.0%
4520 Members' Travel	50	268	200	(68)		(68)	134.1%
4525 Members' Training	0	118	2,000	1,882		1,882	5.9%
4540 Civic & Community Functions	3,824	4,210	7,500	3,290		3,290	56.1%
4541 Christmas Civic Carol Service	1,363	925	2,000	1,075		1,075	46.2%
4545 Twinning/Partnerships Expenses	361	1,126	1,000	(126)		(126)	112.6%
4550 Bank Charges	1,412	1,816	1,850	34		34	98.2%
4555 Legal & professional Fees	6,305	7,852	4,000	(3,852)		(3,852)	196.3%
4560 Bookkeeping, accounts, payroll	26,564	28,628	21,000	(7,628)		(7,628)	136.3%
4570 Audit Fees	2,825	3,433	4,500	1,067		1,067	76.3%
4600 Tourism Developments & Events	0	1,500	5,000	3,500		3,500	30.0%
4610 Horticultural Supplies	7,348	15,577	20,000	4,423	38	4,385	78.1%
4611 Plants/Flowers/bulbs	20,888	30,558	28,000	(2,558)	1,550	(4,108)	114.7%
4613 Community Events/FIB Friends	0	473	1,000	527		527	47.3%
4614 Allotment seed costs recharged	889	911	1,200	289		289	75.9%
4615 Trees/hedging	1,270	8,000	8,000	0		0	100.0%
4625 Entertainment - Performers	16,140	20,804	13,250	(7,554)		(7,554)	157.0%
4630 Events Costs	4,971	7,606	22,500	14,894	884	14,010	37.7%
4631 Event Costs Jubilee/Coronation	0	284	0	(284)		(284)	0.0%
4641 Christmas Lights - Install	51,841	78,424	45,000	(33,424)		(33,424)	174.3%
4642 Christmas Lights - Power	0	0	1,000	1,000		1,000	0.0%
4643 Christmas Lights 2023	4,042	0	5,000	5,000	1,060	3,940	21.2%
4650 Street Furniture	620	0	5,000	5,000		5,000	0.0%
4655 Banners	1,765	9,022	5,000	(4,022)		(4,022)	180.4%
4702 Equipment hire/replacement	26,849	26,379	20,000	(6,379)		(6,379)	131.9%
4800 Grants	24,950	17,549	17,500	(49)		(49)	100.3%
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	401	1,518	2,000	482		482	75.9%
4805 Farnham Carnival	1,500	1,500	1,500	0		0	100.0%
4806 Hale Community Centre/Sandy Hi	1,000	2,000	2,000	0		0	100.0%
4807 Environmental/community Initia	11,601	9,803	50,000	40,197		40,197	19.6%
4808 Hoppa	10,000	30,000	10,000	(20,000)		(20,000)	300.0%
4809 Gostrey Centre	10,000	10,000	10,000	0		0	100.0%
4815 Hardship Fund Grants	64,763	59,974	0	(59,974)		(59,974)	0.0%
4821 Elections	0	0	5,000	5,000		5,000	0.0%
4830 Blackwater Valley CMS	1,500	2,500	2,500	0		0	100.0%
4999 Miscellaneous Expenses	1,058	0	0	0		0	0.0%
6666 Bad Debt Write Offs	467	357	0	(357)		(357)	0.0%

Continued over page

Detailed Income & Expenditure by Account 31/03/2023

Month No: 12

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Overhead	1,548,470	1,816,684	1,474,800	(341,884)	104,116	(446,000)	130.2%
Total Income	1,728,639	1,914,697	1,474,800	(439,897)			129.8%
Total Expenditure	1,548,470	1,816,684	1,474,800	(341,884)	104,116	(446,000)	130.2%
Net Income over Expenditure	180,169	98,013	0	(98,013)			
plus Transfer from EMR	(19,049)	191,850					
less Transfers to EMR	189,661	290,322					
Movement to/(from) Gen Reserve	(28,541)	(459)					