

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	340,762	349,000	349,000	0			100.0%	
1077 Council Tax Support Grant	3,665	0	0	0			0.0%	
1090 Bank Interest Received	590	924	200	(724)			462.0%	
1800 Other Grants Received	(889)	10,000	0	(10,000)			0.0%	10,000
1900 Miscellaneous Income	1,917	2,049	0	(2,049)			0.0%	
Administration :- Income	346,045	361,973	349,200	(12,773)			103.7%	10,000
4076 Office Equipment	700	0	0	0		0	0.0%	
Administration :- Direct Expenditure	700	0	0	0	0	0		0
4000 Staff Salaries	90,131	88,874	101,600	12,726		12,726	87.5%	(11,500)
4005 Staff Employer's NI & Pension	55,459	53,918	56,000	2,082		2,082	96.3%	(2,000)
4010 Staff Training	1,226	145	2,600	2,455		2,455	5.6%	(2,000)
4015 Staff Travel	232	126	300	174		174	42.0%	(150)
4020 Staff Uniform	608	521	500	(21)		(21)	104.1%	
4040 Bank Charges	468	468	500	32		32	93.7%	
4045 Telephone & Broadband	583	652	600	(52)		(52)	108.7%	
4050 Postage	482	366	500	134		134	73.2%	
4055 Stationery	771	784	500	(284)		(284)	156.8%	
4060 Subscriptions	2,619	3,065	2,700	(365)		(365)	113.5%	
4065 Insurance	5,536	5,908	5,500	(408)		(408)	107.4%	
4070 Competitions	129	60	100	40		40	60.0%	
4075 Office Equipment New	728	563	650	87		87	86.6%	
4080 Professional Fees	1,022	0	1,000	1,000		1,000	0.0%	
4085 Audit Fees	1,838	1,414	1,250	(164)		(164)	113.2%	
4090 Petty Cash	246	150	300	150		150	50.1%	
4205 General Maintenance	(5)	0	0	0		0	0.0%	
4800 Projects	(1,595)	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	5,111	2,012	0	(2,012)		(2,012)	0.0%	
4910 Contingency	0	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	165,589	159,026	175,100	16,074	0	16,074	90.8%	(15,650)
Net Income over Expenditure	179,756	202,946	174,100	(28,846)				
6000 plus Transfer from EMR	(715)	(15,650)						
6001 less Transfer to EMR	0	10,000						
Movement to/(from) Gen Reserve	179,041	177,296						
110 Almonry								
1100 Rental Income	17,560	16,763	19,000	2,237			88.2%	
1110 Room Hire	1,478	1,890	1,400	(490)			135.0%	

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1120 Beautiful Battle Income	0	627	0	(627)			0.0%	
1125 Wedding Venue	0	700	0	(700)			0.0%	
1800 Other Grants Received	30	0	0	0			0.0%	
1900 Miscellaneous Income	322	475	0	(475)			0.0%	
Almonry :- Income	19,390	20,455	20,400	(55)			100.3%	0
4070 Competitions	30	0	0	0		0	0.0%	
4080 Professional Fees	10,631	9,093	0	(9,093)		(9,093)	0.0%	
4180 Beautiful Battle SLA	3,512	4,586	3,250	(1,336)		(1,336)	141.1%	
4185 Rates	1,764	5,616	7,000	1,384		1,384	80.2%	
4190 Water	473	874	600	(274)		(274)	145.7%	
4195 Electricity	194	2,967	4,000	1,033		1,033	74.2%	1,714
4200 Gas	1,351	2,611	2,200	(411)		(411)	118.7%	
4205 General Maintenance	14,361	3,144	15,250	12,106		12,106	20.6%	(5,000)
4210 Cleaning Materials	228	307	500	193		193	61.4%	
4215 Garden	523	511	1,500	989		989	34.1%	
4220 Service Contracts	630	578	1,200	622		622	48.1%	
4225 Wedding Venue	0	2,618	2,500	(118)		(118)	104.7%	
Almonry :- Indirect Expenditure	33,697	32,904	38,000	5,096	0	5,096	86.6%	(3,286)
Net Income over Expenditure	(14,307)	(12,450)	(17,600)	(5,150)				
6000 plus Transfer from EMR	(5,725)	(3,286)						
Movement to/(from) Gen Reserve	(20,032)	(15,735)						
120 Civic Expenses								
4250 Member's Training	406	520	1,400	880		880	37.1%	(850)
4255 Member's Travel Expenses	190	28	200	172		172	13.9%	(150)
4260 Chairman's Allowance	65	0	360	360		360	0.0%	(360)
4265 Member's Parish Allowance	768	624	1,290	666		666	48.4%	(300)
4270 Mayor's Regalia	250	61	0	(61)		(61)	0.0%	61
4900 Miscellaneous Expenditure	46	0	0	0		0	0.0%	
4910 Contingency	0	303	0	(303)		(303)	0.0%	
Civic Expenses :- Indirect Expenditure	1,725	1,536	3,250	1,714	0	1,714	47.3%	(1,599)
6000 plus Transfer from EMR	(5,045)	(1,599)						
Movement to/(from) Gen Reserve	(6,770)	(3,135)						
130 Grants & Donations								
1500 Mayors Charity	3,881	0	0	0			0.0%	
Grants & Donations :- Income	3,881	0	0	0				0

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4280 Grants	4,218	3,032	3,050	18		18	99.4%	
4285 Section 137 Payments	50	50	0	(50)		(50)	0.0%	
4900 Miscellaneous Expenditure	1,390	0	0	0		0	0.0%	
Grants & Donations :- Indirect Expenditure	<u>5,658</u>	<u>3,082</u>	<u>3,050</u>	<u>(32)</u>	<u>0</u>	<u>(32)</u>	<u>101.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,778)</u>	<u>(3,082)</u>	<u>(3,050)</u>	<u>32</u>				
6000 plus Transfer from EMR	1,390	0						
Movement to/(from) Gen Reserve	<u>(388)</u>	<u>(3,082)</u>						
Grand Totals:- Income	369,316	382,427	369,600	(12,827)			103.5%	
Expenditure	207,370	196,548	219,400	22,852	0	22,852	89.6%	
Net Income over Expenditure	<u>161,946</u>	<u>185,879</u>	<u>150,200</u>	<u>(35,679)</u>				
plus Transfer from EMR	(10,095)	(20,535)						
less Transfer to EMR	0	10,000						
Movement to/(from) Gen Reserve	<u>151,851</u>	<u>155,344</u>						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Asset Replacement	16,100.00		16,100.00
325 EMR Almonry Repairs	18,725.00	15,000.00	33,725.00
330 EMR Tree Work	9,815.00	-700.00	9,115.00
335 EMR Memorial Seat Maintenance	400.00		400.00
340 EMR Footpaths	0.00	1,800.00	1,800.00
345 EMR PWLB	37,070.32	-19,899.65	17,170.67
350 EMR Kingsmead Tree	351.09	-20.00	331.09
355 EMR Neighbourhood Plan	3,415.13	7,453.00	10,868.13
360 EMR HLF Grant	3,163.46	-5,088.57	-1,925.11
365 EMR Sussex Land Grant	0.00	-9,000.00	-9,000.00
370 EMR R'about Statue	861.21		861.21
375 EMR Recreation ground cafe pro	7,500.00	0.00	7,500.00
376 EMR Fit for Battle	0.00	13,964.00	13,964.00
380 EMR Castle play equipment	5,426.65	-1,787.83	3,638.82
385 EMR Additional staff hours	760.00	13,500.00	14,260.00
390 EMR Rates	5,200.00		5,200.00
395 EMR Electricity debt	1,800.00	885.56	2,685.56
400 EMR Twin Town/Tapestry	295.00		295.00
405 EMR Mayoral Regalia	4,750.00	-60.65	4,689.35
410 EMR Junior football pitch	6,500.00	-6,200.00	300.00
415 EMR New Machinery	6,900.00	-686.00	6,214.00
420 EMR Provision of TIP	6,000.00	6,000.00	12,000.00
425 EMR Christmas Lights	3,000.00		3,000.00
430 EMR CIL	3,432.00		3,432.00
435 EMR Car park	4,000.00	7,500.00	11,500.00
440 EMR Recreation Ground faciliti	0.00	15,800.00	15,800.00
445 EMR Big Blue - Festival	0.00	10,000.00	10,000.00
450 Staff training	0.00	2,000.00	2,000.00
451 Staff travel	0.00	150.00	150.00
452 Members training	0.00	850.00	850.00
453 Members travel	0.00	150.00	150.00
455 Members Parish Basic Allowance	0.00	300.00	300.00
460 Wildflower signs	0.00	360.00	360.00
465 Water	0.00	700.00	700.00
470 Mortars	0.00	250.00	250.00
475 Amenity Field	0.00	450.00	450.00
	145,464.86	53,669.86	199,134.72