

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

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
200 Cemetery								
1200 Grave Space purchase	16,280	5,388	10,000	4,612			53.9%	
1201 Ashes Plot purchase	1,613	825	1,400	575			58.9%	
1202 Ashes Scattering	0	0	60	60			0.0%	
1203 Memorial fee (tree, plaque etc	210	0	100	100			0.0%	
1204 Interment fee	3,585	889	2,000	1,111			44.5%	
1205 Administration Income	7,330	2,868	7,000	4,132			41.0%	
1210 Chapel Hire	1,075	276	900	624			30.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	1,500	(1,137)	0	1,137			0.0%	
Cemetery :- Income	31,593	9,109	21,560	12,451			42.2%	0
4190 Water	0	0	551	551		551	0.0%	
4195 Electricity	567	35	1,400	1,365		1,365	2.5%	
4205 General Maintenance	17,507	1,584	1,300	(284)		(284)	121.8%	1,206
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	95	0	1,000	1,000		1,000	0.0%	
4310 Cemetery Rates	3,475	2,242	4,200	1,958		1,958	53.4%	
4600 PWLB Spending	1,448	(50)	0	50		50	0.0%	
4800 Projects	1,376	1,441	0	(1,441)		(1,441)	0.0%	1,441
4900 Miscellaneous Expenditure	0	34	0	(34)		(34)	0.0%	
Cemetery :- Indirect Expenditure	37,120	11,612	21,104	9,492	0	9,492	55.0%	2,646
Net Income over Expenditure	(5,527)	(2,503)	456	2,959				
6000 plus Transfer from EMR	18,253	2,646						
Movement to/(from) Gen Reserve	12,725	143						
210 Recreation Grounds								
1230 Football Pitch Hire	770	786	680	(106)			115.6%	
1235 Pavilion Hire	518	526	500	(26)			105.2%	
1240 Other Ground Hire	200	(200)	100	300			(200.0%)	
1245 Electricity used - Hirers	20	0	20	20			0.0%	
1800 Other Grants Received	1,336	2,145	0	(2,145)			0.0%	1,593
1900 Miscellaneous Income	429	430	0	(430)			0.0%	
Recreation Grounds :- Income	3,273	3,687	1,300	(2,387)			283.6%	1,593
4080 Professional Fees	260	47	0	(47)		(47)	0.0%	
4190 Water	182	103	300	197		197	34.4%	
4195 Electricity	(88)	508	1,350	842		842	37.7%	
4205 General Maintenance	11,276	10,042	5,400	(4,642)		(4,642)	186.0%	
4325 Football Pitch Maintenance	4,300	1,188	4,500	3,312		3,312	26.4%	

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4330 Pavilion Maintenance	22	0	200	200		200	0.0%	
4335 Play Equipment	3,648	22	1,000	978		978	2.2%	
4340 Tennis Courts	77	82	1,000	918		918	8.2%	
4345 MUGA	190	0	1,000	1,000		1,000	0.0%	
4385 New play equipment	12,680	6,511	0	(6,511)		(6,511)	0.0%	1,937
4800 Projects	2,996	3,583	21,000	17,417		17,417	17.1%	1,893
4900 Miscellaneous Expenditure	0	1,444	0	(1,444)		(1,444)	0.0%	
Recreation Grounds :- Indirect Expenditure	35,543	23,529	35,750	12,221	0	12,221	65.8%	3,830
Net Income over Expenditure	(32,270)	(19,843)	(34,450)	(14,607)				
6000 plus Transfer from EMR	1,265	3,830						
6001 less Transfer to EMR	2,800	1,593						
Movement to/(from) Gen Reserve	(33,806)	(17,606)						
220 Allotments								
1260 Allotment Rent	2,752	1,829	1,300	(529)			140.7%	
Allotments :- Income	2,752	1,829	1,300	(529)			140.7%	0
4070 Competitions	81	90	100	10		10	90.0%	
4190 Water	937	512	1,400	888		888	36.6%	
4205 General Maintenance	1,347	2,543	1,900	(643)		(643)	133.8%	
Allotments :- Indirect Expenditure	2,366	3,145	3,400	255	0	255	92.5%	0
Net Income over Expenditure	386	(1,315)	(2,100)	(785)				
230 Street Lighting								
4195 Electricity	11,247	6,574	12,000	5,426		5,426	54.8%	
4205 General Maintenance	22,786	7,767	25,500	17,733		17,733	30.5%	
Street Lighting :- Indirect Expenditure	34,033	14,341	37,500	23,159	0	23,159	38.2%	0
Net Expenditure	(34,033)	(14,341)	(37,500)	(23,159)				
240 Street Furniture & General								
1280 Estate Rental Income	2,152	2,149	1,900	(249)			113.1%	
1295 Memorial Seat income	0	908	0	(908)			0.0%	
1800 Other Grants Received	9,000	(9,000)	0	9,000			0.0%	
1850 Skate ramp	0	283	0	(283)			0.0%	
1900 Miscellaneous Income	2,867	0	0	0			0.0%	
Street Furniture & General :- Income	14,019	(5,660)	1,900	7,560			(297.9%)	0
4080 Professional Fees	681	652	0	(652)		(652)	0.0%	

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4190 Water	0	17	150	133		133	11.4%	
4205 General Maintenance	154	533	4,000	3,467		3,467	13.3%	
4315 Tools and equipment	3,284	639	2,700	2,061		2,061	23.7%	
4320 Abbey Green	368	0	300	300		300	0.0%	
4355 Memorial Seat Maintenance	64	26	300	274		274	8.7%	
4356 Seats - new	2,108	658	0	(658)		(658)	0.0%	
4360 Tubs & Roundabouts	122	15	600	585		585	2.4%	
4365 Litter	2,552	1,419	2,800	1,381		1,381	50.7%	
4370 Fuel	1,974	1,255	2,500	1,245		1,245	50.2%	
4375 Machinery Repairs	4,214	941	4,000	3,059		3,059	23.5%	
4380 New Machinery	686	0	0	0		0	0.0%	
4390 Tree Work	1,595	475	1,000	525		525	47.5%	
4395 Amenity Site	550	550	1,000	450		450	55.0%	
4396 Mansers Shaw	9,831	0	700	700		700	0.0%	
4800 Projects	0	70	0	(70)		(70)	0.0%	70
Street Furniture & General :- Indirect Expenditure	<u>28,182</u>	<u>7,250</u>	<u>20,050</u>	<u>12,800</u>	<u>0</u>	<u>12,800</u>	<u>36.2%</u>	<u>70</u>
Net Income over Expenditure	<u>(14,163)</u>	<u>(12,909)</u>	<u>(18,150)</u>	<u>(5,241)</u>				
6000 plus Transfer from EMR	10,083	70						
Movement to/(from) Gen Reserve	<u>(4,080)</u>	<u>(12,839)</u>						
<u>250 Abbey Green</u>								
4190 Water	103	17	0	(17)		(17)	0.0%	
Abbey Green :- Indirect Expenditure	<u>103</u>	<u>17</u>	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>(17)</u>		<u>0</u>
Net Expenditure	<u>(103)</u>	<u>(17)</u>	<u>0</u>	<u>17</u>				
Grand Totals:- Income	51,637	8,965	26,060	17,095			34.4%	
Expenditure	137,347	59,894	117,804	57,910	0	57,910	50.8%	
Net Income over Expenditure	<u>(85,710)</u>	<u>(50,929)</u>	<u>(91,744)</u>	<u>(40,815)</u>				
plus Transfer from EMR	29,600	6,546						
less Transfer to EMR	2,800	1,593						
Movement to/(from) Gen Reserve	<u>(58,910)</u>	<u>(45,976)</u>						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Asset Replacement	16,100.00		16,100.00
325 EMR Almonry Repairs	33,725.00		33,725.00
330 EMR Tree Work	9,115.00		9,115.00
335 EMR Memorial Seat Maintenance	400.00		400.00
340 EMR Footpaths	1,800.00		1,800.00
345 EMR PWLB	17,170.67	-2,646.12	14,524.55
350 EMR Kingsmead Tree	331.09	-331.09	0.00
355 EMR Neighbourhood Plan	10,868.13		10,868.13
360 EMR HLF Grant	-1,925.11		-1,925.11
365 EMR Sussex Lund Grant	-9,000.00	10,000.00	1,000.00
370 EMR R'about Statue	861.21	-848.77	12.44
375 EMR Recreation ground cafe pro	7,500.00		7,500.00
376 EMR Fit for Battle	13,964.00		13,964.00
380 EMR Castle play equipment	3,638.82	-3,638.82	0.00
385 EMR Additional staff hours	14,260.00		14,260.00
390 EMR Rates	5,200.00		5,200.00
395 EMR Electricity debt	2,685.56	-2,054.93	630.63
400 EMR Twin Town/Tapestry	295.00		295.00
405 EMR Mayoral Regalia	4,689.35		4,689.35
410 EMR Junior football pitch	300.00	-300.00	0.00
415 EMR New Machinery	6,214.00		6,214.00
420 EMR Provision of TIP	12,000.00		12,000.00
425 EMR Christmas Lights	3,000.00	7,844.31	10,844.31
430 EMR CIL	3,432.00		3,432.00
435 EMR Car park	11,500.00	-9,507.00	1,993.00
440 EMR Recreation Ground faciliti	15,800.00	822.50	16,622.50
445 EMR Big Blue - Festival	10,000.00	-10,000.00	0.00
450 EMR Staff training	2,000.00		2,000.00
451 EMR Staff travel	150.00		150.00
452 EMR Members training	850.00		850.00
453 EMR Members travel	150.00		150.00
455 EMR Members Parish Basic Allow	300.00		300.00
460 EMR Wildflower signs	360.00	-175.00	185.00
465 EMR Water	700.00		700.00
470 EMR Mortars	250.00		250.00
475 EMR Amenity Field	450.00		450.00
480 EMR Gym equipment	0.00	5,000.00	5,000.00
	199,134.72	-5,834.92	193,299.80