

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
100 Administration								
1076 Precept	349,000	374,644	374,644	0			100.0%	
1090 Bank Interest Received	924	0	300	300			0.0%	
1800 Other Grants Received	10,000	0	0	0			0.0%	
1900 Miscellaneous Income	2,049	213	0	(213)			0.0%	
Administration :- Income	361,973	374,857	374,944	88			100.0%	0
4000 Staff Salaries	88,874	58,259	102,000	43,741		43,741	57.1%	
4005 Staff Employer's NI & Pension	53,918	27,966	56,045	28,079		28,079	49.9%	
4010 Staff Training	145	238	3,000	2,762		2,762	7.9%	
4015 Staff Travel	126	104	500	396		396	20.7%	
4020 Staff Uniform	521	240	800	560		560	29.9%	
4025 Van lease	0	2,104	3,400	1,296		1,296	61.9%	
4040 Bank Charges	468	265	600	335		335	44.2%	
4045 Telephone, Broadband & IT	652	857	1,800	943		943	47.6%	
4050 Postage	366	177	500	323		323	35.4%	
4055 Stationery	784	640	900	260		260	71.1%	
4060 Subscriptions	3,065	2,219	2,700	481		481	82.2%	
4065 Insurance	5,908	22	6,200	6,178		6,178	0.4%	
4070 Competitions	60	60	100	40		40	59.6%	
4075 Office Equipment New	563	128	2,000	1,872		1,872	6.4%	
4085 Audit Fees	1,414	1,159	1,600	441		441	72.5%	
4090 Petty Cash	150	56	300	244		244	18.6%	
4515 Neighbourhood Plan	0	3,794	2,000	(1,794)		(1,794)	189.7%	
4900 Miscellaneous Expenditure	2,012	534	0	(534)		(534)	0.0%	
Administration :- Indirect Expenditure	159,026	98,823	184,445	85,622	0	85,622	53.6%	0
Net Income over Expenditure	202,946	276,034	190,499	(85,535)				
6000 plus Transfer from EMR	(15,650)	0						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	177,296	276,034						
110 Almonry								
1100 Rental Income	16,763	15,855	15,500	(355)			102.3%	
1110 Room Hire	1,890	1,405	900	(505)			156.1%	
1120 Beautiful Battle Income	627	(594)	0	594			0.0%	
1125 Wedding Venue	700	0	1,250	1,250			0.0%	
1900 Miscellaneous Income	475	87	0	(87)			0.0%	
Almonry :- Income	20,455	16,753	17,650	897			94.9%	0
4070 Competitions	0	60	0	(60)		(60)	0.0%	

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4080 Professional Fees	9,093	0	0	0		0	0.0%	
4180 Beautiful Battle SLA	4,586	3,636	3,325	(311)		(311)	109.4%	
4185 Rates	5,616	3,355	6,500	3,145		3,145	51.6%	
4190 Water	874	382	1,000	619		619	38.1%	
4195 Electricity	2,967	2,901	4,000	1,099		1,099	72.5%	2,055
4200 Gas	2,611	1,750	3,000	1,250		1,250	58.3%	
4205 General Maintenance	3,144	2,921	12,400	9,479		9,479	23.6%	
4210 Cleaning Materials	307	141	400	259		259	35.2%	
4215 Garden	511	716	1,500	784		784	47.7%	
4220 Service Contracts	578	736	1,200	464		464	61.3%	
4225 Wedding Venue	2,618	83	0	(83)		(83)	0.0%	
4800 Projects	0	1,125	21,000	19,875		19,875	5.4%	
Almonry :- Indirect Expenditure	<u>32,904</u>	<u>17,806</u>	<u>54,325</u>	<u>36,519</u>	<u>0</u>	<u>36,519</u>	<u>32.8%</u>	<u>2,055</u>
Net Income over Expenditure	<u>(12,450)</u>	<u>(1,052)</u>	<u>(36,675)</u>	<u>(35,623)</u>				
6000 plus Transfer from EMR	(3,286)	2,055						
Movement to/(from) Gen Reserve	<u>(15,735)</u>	<u>1,003</u>						
<u>120 Civic Expenses</u>								
4250 Member's Training	520	420	1,300	880		880	32.3%	
4255 Member's Travel Expenses	28	33	200	167		167	16.6%	
4260 Chairman's Allowance	0	0	360	360		360	0.0%	
4265 Member's Parish Allowance	624	958	3,120	2,162		2,162	30.7%	
4270 Mayor's Regalia	61	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	0	816	0	(816)		(816)	0.0%	
4910 Contingency	303	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	<u>1,536</u>	<u>2,227</u>	<u>4,980</u>	<u>2,753</u>	<u>0</u>	<u>2,753</u>	<u>44.7%</u>	<u>0</u>
Net Expenditure	<u>(1,536)</u>	<u>(2,227)</u>	<u>(4,980)</u>	<u>(2,753)</u>				
6000 plus Transfer from EMR	(1,599)	0						
Movement to/(from) Gen Reserve	<u>(3,135)</u>	<u>(2,227)</u>						
<u>130 Grants & Donations</u>								
4280 Grants	3,032	11,450	3,050	(8,400)		(8,400)	375.4%	10,000
4285 Section 137 Payments	50	50	50	0		0	100.0%	
Grants & Donations :- Indirect Expenditure	<u>3,082</u>	<u>11,500</u>	<u>3,100</u>	<u>(8,400)</u>	<u>0</u>	<u>(8,400)</u>	<u>371.0%</u>	<u>10,000</u>
Net Expenditure	<u>(3,082)</u>	<u>(11,500)</u>	<u>(3,100)</u>	<u>8,400</u>				
6000 plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	<u>(3,082)</u>	<u>(1,500)</u>						

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Grand Totals:- Income	382,427	391,610	392,594	984			99.7%	
Expenditure	196,548	130,356	246,850	116,494	0	116,494	52.8%	
Net Income over Expenditure	<u>185,879</u>	<u>261,254</u>	<u>145,744</u>	<u>(115,510)</u>				
plus Transfer from EMR	(20,535)	12,055						
less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	<u>155,344</u>	<u>273,309</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
	<u>199,134.72</u>	<u>-5,834.92</u>	<u>193,299.80</u>