

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2017

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
<b>101 Parish Council General</b>								
1000 Hall Hires	(245)	0	0	0			0.0%	
1030 HDC Rent	25	0	0	0			0.0%	
1080 Allotment Lettings	1,003	1,129	927	(202)			121.8%	
1270 Christmas Income	2,597	5,083	2,500	(2,583)			203.3%	
1410 Catering Income	151	6	500	494			1.2%	
1510 Nuthurst Parish Council	0	0	1,950	1,950			0.0%	
1700 Grants Received	19,154	16,006	16,000	(6)			100.0%	
1800 Miscellaneous Income	9,568	344	6,700	6,356			5.1%	
1870 Interest Received	4,244	2,159	0	(2,159)			0.0%	
1900 Precept Received	305,584	324,468	0	(324,468)			0.0%	
1901 Precept Grant	7,722	4,633	4,633	0			100.0%	
1924 Community Events	0	0	1,800	1,800			0.0%	
Parish Council General :- Income	<b>349,802</b>	<b>353,828</b>	<b>35,010</b>	<b>(318,818)</b>			<b>1010.6%</b>	<b>0</b>
4000 Salaries	160,044	156,134	172,000	15,866		15,866	90.8%	
4001 Employers National Insurance	9,214	11,494	9,650	(1,844)		(1,844)	119.1%	
4002 Employers Pension Contribution	39,993	43,558	37,848	(5,710)		(5,710)	115.1%	
4003 Staff Mileage/Expenses	1,428	986	1,750	764		764	56.3%	
4004 Pension Health Liability Insur	0	2,167	0	(2,167)		(2,167)	0.0%	
4030 Training/Courses	4,343	1,636	3,000	1,364	650	714	76.2%	
4031 Election Costs	106	0	4,000	4,000		4,000	0.0%	
4070 Uniform	0	0	26	26		26	0.0%	
4080 Health & Safety	249	119	350	231		231	34.1%	
4122 Electricity	500	0	0	0		0	0.0%	
4123 Street Lighting	6,016	2,852	5,000	2,148	309	1,839	63.2%	
4130 Insurance	14,686	12,781	17,340	4,559		4,559	73.7%	
4155 Cleaning Materials	548	0	500	500		500	0.0%	
4156 Litter Equipment	175	0	392	392		392	0.0%	
4160 Window Cleaning	70	0	0	0		0	0.0%	
4175 Maintenance	94	0	500	500		500	0.0%	
4180 Improvement Projects	25,921	(20,300)	3,000	23,300		23,300	(676.7%)	
4235 War Memorial Maintenance	556	0	500	500		500	0.0%	
4240 Grass Cutting	7,625	7,540	13,390	5,850		5,850	56.3%	
4245 Allotments Costs	1,148	68	2,500	2,432		2,432	2.7%	
4270 Litter Bins	2,111	2,229	2,856	627		627	78.1%	
4275 Dog Bins	1,117	1,116	1,428	312		312	78.1%	
4400 Printing & Stationery	4,949	4,263	5,100	837	100	737	85.5%	
4405 Photocopier Costs	1,639	2,192	2,346	154		154	93.4%	
4415 Marketing	606	957	4,080	3,123		3,123	23.4%	
4420 Newsletter	2,997	2,444	3,315	871		871	73.7%	

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4425 Communications & Consultancy	9,239	16,322	7,500	(8,822)		(8,822)	217.6%	
4440 Telephone	3,096	3,584	1,873	(1,711)		(1,711)	191.4%	
4455 Postage	769	877	500	(377)		(377)	175.5%	
4460 Subscriptions	2,941	3,050	3,000	(50)		(50)	101.7%	
4480 Computing Costs	4,883	3,921	3,500	(421)		(421)	112.0%	
4500 Chairmans Allowance	181	470	300	(170)		(170)	156.7%	
4520 Members Travel & Subsistance	10	0	500	500		500	0.0%	
4550 Bank Charges	1,738	1,400	0	(1,400)		(1,400)	0.0%	
4555 Legal Expenses	7,610	6,210	4,000	(2,210)		(2,210)	155.3%	
4570 Internal Audit	587	807	1,500	693		693	53.8%	
4580 External Audit	1,600	1,300	2,000	700		700	65.0%	
4585 Professional Fees	3,328	3,226	1,530	(1,696)		(1,696)	210.9%	
4600 Christmas Expenses	4,388	5,507	1,000	(4,507)	3,418	(7,925)	892.5%	
4730 Licences	146	0	1,000	1,000		1,000	0.0%	
4750 Catering Costs	828	515	500	(15)		(15)	103.0%	
4800 Grants - Community	11,071	18,194	20,000	1,806		1,806	91.0%	
4916 Community Events	1,159	0	1,550	1,550		1,550	0.0%	
4925 Bus Shelter	0	428	117	(311)		(311)	366.0%	
Parish Council General :- Indirect Expenditure	<b>339,708</b>	<b>298,049</b>	<b>341,241</b>	<b>43,192</b>	<b>4,477</b>	<b>38,715</b>	<b>88.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,094</b>	<b>55,779</b>	<b>(306,231)</b>	<b>(362,010)</b>				
<u>102 Parish Office/Beeson House</u>								
1000 Hall Hires	6,678	6,569	11,220	4,651			58.5%	
1410 Catering Income	308	0	150	150			0.0%	
1500 Recharge - Library	14,115	14,250	0	(14,250)			0.0%	
1502 Recharge - Youth Club	(10,147)	(691)	0	691			0.0%	
1503 Recharge - Sussex Police	3,752	3,532	0	(3,532)			0.0%	
1504 Recharge - Oakland Ins Servs	2,614	2,170	0	(2,170)			0.0%	
1505 Recharge - D 2 Associates Ltd	2,075	1,731	0	(1,731)			0.0%	
1506 PC Rents	1,625	(1,625)	0	1,625			0.0%	
1507 HDC service charge	3,141	2,841	0	(2,841)			0.0%	
1508 PC service charge	0	0	4,335	4,335			0.0%	
1509 Recharge - Rose Building Servs	3,066	2,594	0	(2,594)			0.0%	
1514 Recharge - MSA	8,663	3,537	0	(3,537)			0.0%	
1515 Recharge - At Home Estate Ag	2,054	1,783	0	(1,783)			0.0%	
1516 D2 Rent Received	0	2,167	2,600	433			83.3%	
1517 MSA Rent Received	0	4,628	6,171	1,543			75.0%	
1518 Oakland Ins Servs Rent Receive	0	2,792	3,350	558			83.3%	
1519 Rose Building Servs Rent Recd	0	3,333	4,000	667			83.3%	
1520 Sussex Police Rent Received	0	3,195	3,195	0			100.0%	

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1522 Lower Office 1Rent Received	0	0	2,167	2,167			0.0%	
1523 At Home Estates Rent Received	0	2,022	4,788	2,766			42.2%	
1524 Upper Office 2 Rent Received	0	0	4,667	4,667			0.0%	
1525 Upper Office 3 Rent Received	0	0	4,112	4,112			0.0%	
1526 Upper Office 4 Rent Received	0	0	2,599	2,599			0.0%	
1528 Youth Club Rent Received	0	0	7,635	7,635			0.0%	
1529 Youth Club Office Rent Receive	0	0	1,552	1,552			0.0%	
1530 Lobby/Store Rent Received	0	0	1,728	1,728			0.0%	
1535 D2 Service Charges Received	0	0	1,031	1,031			0.0%	
1536 MSA Service Charges Received	0	0	1,813	1,813			0.0%	
1537 Oakland Ins Service Charge Rec	0	0	1,287	1,287			0.0%	
1538 Rose Building Service Chgs Rec	0	0	1,961	1,961			0.0%	
1539 Sussex Police Service Chgs Rec	0	0	2,593	2,593			0.0%	
1540 WSCC Library Service Chgs Recd	0	0	12,930	12,930			0.0%	
1541 Lower Office 1 Service Chg Rec	0	0	635	635			0.0%	
1542 At Home Estates Serv Chgs Recd	0	254	1,407	1,153			18.0%	
1543 Upper Office2 Service Chg Recd	0	0	1,372	1,372			0.0%	
1544 Upper Office3 Service Chg Recd	0	0	1,209	1,209			0.0%	
1545 Upper Office4 Service Chg Recd	0	0	763	763			0.0%	
1546 Parish Council Service Chg Rec	0	0	13,608	13,608			0.0%	
1547 Youth Club Service Chgs Recd	0	0	8,925	8,925			0.0%	
1548 Youth Club Office Serv Chg Rec	0	0	456	456			0.0%	
1549 Lobby/Store Service Chgs Recd	0	0	508	508			0.0%	
1800 Miscellaneous Income	25	0	0	0			0.0%	
<b>Parish Office/Beeson House :- Income</b>	<b>37,970</b>	<b>55,081</b>	<b>114,766</b>	<b>59,685</b>			<b>48.0%</b>	<b>0</b>
4000 Salaries	8,020	8,261	0	(8,261)		(8,261)	0.0%	
4001 Employers National Insurance	0	4	0	(4)		(4)	0.0%	
4003 Staff Mileage/Expenses	25	25	0	(25)		(25)	0.0%	
4105 HDC Service Charge	35,090	(10,000)	0	10,000		10,000	0.0%	
4110 Rates	15,609	19,803	12,000	(7,803)		(7,803)	165.0%	
4122 Electricity	11,049	10,404	10,404	(0)		(0)	100.0%	
4130 Insurance	1,219	1,083	5,202	4,119		4,119	20.8%	
4140 Sinking Fund	0	6,575	0	(6,575)		(6,575)	0.0%	
4197 Beeson House External Charges	1,180	764	0	(764)		(764)	0.0%	
4198 Beeson House Internal Charges	8,273	9,480	0	(9,480)		(9,480)	0.0%	
4300 D2 Rental Costs	0	2,340	2,600	260		260	90.0%	
4302 Oakland Ins Servs Rental Costs	0	3,015	3,350	335		335	90.0%	
4303 Rose Building Serv Rental Cost	0	3,600	4,000	400		400	90.0%	
4304 Sussex Police Rental Costs	0	2,876	3,195	319		319	90.0%	
4312 Youth Club Rental Costs	0	7,635	7,635	0		0	100.0%	

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4318 Beeson House Service Charge	0	14,868	0	(14,868)		(14,868)	0.0%	
4319 D2 Service Charge Costs	0	0	1,031	1,031		1,031	0.0%	
4320 MSA Service Charge Costs	0	0	1,812	1,812		1,812	0.0%	
4321 Oakland Ins Service Charge Cos	0	0	1,286	1,286		1,286	0.0%	
4322 Rose Build Service Charge Cost	0	0	1,961	1,961		1,961	0.0%	
4323 Sussex Police Service Chg Cost	0	0	2,593	2,593		2,593	0.0%	
4324 WSCC Library Service Chg Costs	0	0	12,930	12,930		12,930	0.0%	
4325 Lower Office1 Service Chg Cost	0	0	635	635		635	0.0%	
4326 Upper Office1 Service Chg Cost	0	0	1,407	1,407		1,407	0.0%	
4327 Upper Office2 Service Chg Cost	0	0	1,372	1,372		1,372	0.0%	
4328 Upper Office3 Service Chg Cost	0	0	1,209	1,209		1,209	0.0%	
4329 Upper Office4 Service Chg Cost	0	0	763	763		763	0.0%	
4330 ParishCouncil Service Chg Cost	0	0	23,498	23,498		23,498	0.0%	
4550 Bank Charges	184	0	0	0		0	0.0%	
4555 Legal Expenses	0	3,760	0	(3,760)		(3,760)	0.0%	
4585 Professional Fees	0	750	0	(750)		(750)	0.0%	
4730 Licences	0	146	0	(146)		(146)	0.0%	
Parish Office/Beeson House :- Indirect Expenditure	<b>80,650</b>	<b>85,387</b>	<b>98,883</b>	<b>13,496</b>	<b>0</b>	<b>13,496</b>	<b>86.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,681)</b>	<b>(30,306)</b>	<b>15,883</b>	<b>46,190</b>				
<b>105 Leisure Centre &amp; Gym</b>								
1000 Hall Hires	63,432	68,884	73,440	4,556			93.8%	
1005 Memberships	1,508	1,645	0	(1,645)			0.0%	
1010 Gym Fees	80,981	76,790	86,000	9,210			89.3%	
1011 Inductions	2,250	1,920	2,448	528			78.4%	
1092 Sports Equipment Income	174	0	104	104			0.0%	
1300 Junior Coaching	2,915	2,099	6,854	4,756			30.6%	
1301 Coaching Instruction	14,756	12,772	18,000	5,228			71.0%	
1400 Function Income	0	0	3,745	3,745			0.0%	
1410 Catering Income	96	0	9,988	9,988			0.0%	
1420 Bar Income	7,064	7,551	7,803	252			96.8%	
1425 Holiday Club	881	699	1,530	831			45.7%	
1427 Archery Income	1,067	876	5,875	5,000			14.9%	
1800 Miscellaneous Income	89	53	30,000	29,947			0.2%	
Leisure Centre & Gym :- Income	<b>175,213</b>	<b>173,288</b>	<b>245,788</b>	<b>72,500</b>			<b>70.5%</b>	<b>0</b>
4000 Salaries	93,900	98,606	106,128	7,522		7,522	92.9%	
4001 Employers National Insurance	5,899	7,064	6,739	(325)		(325)	104.8%	
4002 Employers Pension Contribution	24,136	29,660	23,348	(6,312)		(6,312)	127.0%	
4003 Staff Mileage/Expenses	396	187	800	613		613	23.3%	

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4030 Training/Courses	818	415	1,200	785	40	745	37.9%	
4070 Uniform	301	176	204	28		28	86.3%	
4080 Health & Safety	439	509	612	103		103	83.1%	
4100 HDC Rent	20,525	0	0	0		0	0.0%	
4110 Rates	22,678	22,862	22,997	135		135	99.4%	
4115 Water & Sewage	1,326	328	1,353	1,025		1,025	24.2%	
4120 Gas	5,446	6,168	6,630	462		462	93.0%	
4122 Electricity	7,324	7,650	7,650	(0)		(0)	100.0%	
4155 Cleaning Materials	3,440	3,322	3,500	178		178	94.9%	
4157 Refuse Collection	1,128	787	900	113		113	87.4%	
4160 Window Cleaning	210	245	286	41		41	85.8%	
4175 Maintenance	8,756	10,793	20,000	9,207	307	8,900	55.5%	
4177 Fire & Smoke Alarm	1,216	746	1,500	754		754	49.7%	
4178 CCTV	0	0	1,000	1,000		1,000	0.0%	
4180 Improvement Projects	2,035	0	33,823	33,823		33,823	0.0%	
4400 Printing & Stationery	476	158	1,000	842		842	15.8%	
4405 Photocopier Costs	410	242	638	396		396	37.9%	
4415 Marketing	1,160	1,907	4,080	2,173		2,173	46.7%	
4430 Holiday Club	444	510	300	(210)		(210)	170.0%	
4440 Telephone	708	847	969	122		122	87.4%	
4455 Postage	115	99	255	156		156	38.6%	
4480 Computing Costs	506	680	1,500	820		820	45.4%	
4550 Bank Charges	1,163	1,001	1,500	499		499	66.7%	
4585 Professional Fees	204	2,185	0	(2,185)		(2,185)	0.0%	
4600 Christmas Expenses	0	28	0	(28)		(28)	0.0%	
4690 Junior Coaching	1,675	96	0	(96)		(96)	0.0%	
4691 Coaching Instruction	7,705	6,980	12,536	5,556	60	5,496	56.2%	
4692 Sports Equipment	(3,707)	16,510	19,380	2,870		2,870	85.2%	
4700 Bar Purchases	4,613	4,376	4,284	(92)		(92)	102.1%	
4730 Licences	2,042	2,054	2,800	746		746	73.4%	
4740 Archery Expenditure	488	254	663	409		409	38.3%	
4750 Catering Costs	124	495	6,000	5,505		5,505	8.3%	
Leisure Centre & Gym :- Indirect Expenditure	<b>218,099</b>	<b>227,938</b>	<b>294,574</b>	<b>66,636</b>	<b>407</b>	<b>66,229</b>	<b>77.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,886)</b>	<b>(54,650)</b>	<b>(48,786)</b>	<b>5,864</b>				
<u>110 Easteds Barn</u>								
1000 Hall Hires	11,606	11,668	20,000	8,332			58.3%	
1800 Miscellaneous Income	3	(15)	31	46			(48.1%)	
Easteds Barn :- Income	<b>11,609</b>	<b>11,653</b>	<b>20,031</b>	<b>8,378</b>			<b>58.2%</b>	<b>0</b>

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4000 Salaries	1,662	1,790	0	(1,790)		(1,790)	0.0%	
4001 Employers National Insurance	0	4	0	(4)		(4)	0.0%	
4003 Staff Mileage/Expenses	200	150	0	(150)		(150)	0.0%	
4080 Health & Safety	0	13	0	(13)		(13)	0.0%	
4110 Rates	1,416	1,428	1,694	266		266	84.3%	
4115 Water & Sewage	231	246	220	(25)		(25)	111.6%	
4120 Gas	788	490	1,040	550		550	47.1%	
4122 Electricity	442	763	624	(139)		(139)	122.3%	
4155 Cleaning Materials	722	847	936	89		89	90.5%	
4157 Refuse Collection	58	0	0	0		0	0.0%	
4175 Maintenance	452	339	510	171		171	66.6%	
4177 Fire & Smoke Alarm	937	851	255	(596)		(596)	333.6%	
4440 Telephone	126	245	204	(41)		(41)	120.2%	
4585 Professional Fees	0	450	0	(450)		(450)	0.0%	
4730 Licences	70	70	0	(70)		(70)	0.0%	
<b>Easteds Barn :- Indirect Expenditure</b>	<b>7,104</b>	<b>7,686</b>	<b>5,484</b>	<b>(2,202)</b>	<b>0</b>	<b>(2,202)</b>	<b>140.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,505</b>	<b>3,967</b>	<b>14,547</b>	<b>10,580</b>				
<u>120 Church Lane</u>								
4110 Rates	0	617	0	(617)		(617)	0.0%	
4122 Electricity	0	172	0	(172)		(172)	0.0%	
4425 Communications & Consultancy	0	350	0	(350)		(350)	0.0%	
4555 Legal Expenses	0	5,264	0	(5,264)		(5,264)	0.0%	
4585 Professional Fees	0	3,830	0	(3,830)		(3,830)	0.0%	
<b>Church Lane :- Indirect Expenditure</b>	<b>0</b>	<b>10,233</b>	<b>0</b>	<b>(10,233)</b>	<b>0</b>	<b>(10,233)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,233)</b>	<b>0</b>	<b>10,233</b>				
<u>901 Ringfenced</u>								
1909 West Sx Highways	0	1,500	0	(1,500)			0.0%	
1910 Income Youth Ringfenced	4,310	4,554	0	(4,554)			0.0%	
1911 Income Little Barn Owls	6,603	8,150	0	(8,150)			0.0%	
1914 Income - Public OS R/F	66	0	0	0			0.0%	
1916 Income - Skatepark R/F	11,981	0	0	0			0.0%	
1919 Income - Young at Heart	274	377	0	(377)			0.0%	
1920 Income - Neighbourhood Plan	3,619	0	0	0			0.0%	
1921 Income MUGA R/F	10,503	9,354	0	(9,354)			0.0%	
1928 Income Luncheon Club	2,579	3,636	0	(3,636)			0.0%	
1930 Income - SWAT R/F	2,699	0	0	0			0.0%	
1931 Roundabouts R/F	0	5,975	0	(5,975)			0.0%	

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1937 Tesco Woodland Project	0	7,500	0	(7,500)			0.0%	
Ringfenced :- Income	<b>42,635</b>	<b>41,047</b>	<b>0</b>	<b>(41,047)</b>				<b>0</b>
4900 Youth Ringfenced	1,547	1,503	0	(1,503)		(1,503)	0.0%	
4901 Little Barn Owls	4,500	0	0	0		0	0.0%	
4902 Easteds Barn Ringfenced	1,897	1,043	0	(1,043)	450	(1,493)	0.0%	
4904 Public Open Space	6,838	6,079	0	(6,079)	25,273	(31,352)	0.0%	
4905 Village/Railway Signs	1,532	75	0	(75)		(75)	0.0%	
4906 Skateboard Park Ringfenced	720	1,154	0	(1,154)		(1,154)	0.0%	
4909 Young @ Heart Ringfenced	294	222	0	(222)		(222)	0.0%	
4910 Neighbourhood Plan	11,120	4,731	0	(4,731)		(4,731)	0.0%	
4911 MUGA Ringfenced	5,002	821	0	(821)		(821)	0.0%	
4921 Watershed	23,398	0	0	0		0	0.0%	
4922 Luncheon Club	3,445	2,401	0	(2,401)		(2,401)	0.0%	
4923 SWAT R/F	893	0	0	0		0	0.0%	
4924 Roundabouts R/F	0	1,844	1,250	(594)		(594)	147.5%	
4927 Tesco Woodland Project	0	4,879	0	(4,879)		(4,879)	0.0%	
4928 Grant WSCC (youth)	0	2,396	3,400	1,004	1,216	(212)	106.2%	
Ringfenced :- Indirect Expenditure	<b>61,185</b>	<b>27,147</b>	<b>4,650</b>	<b>(22,497)</b>	<b>26,939</b>	<b>(49,436)</b>	<b>1163.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,550)</b>	<b>13,899</b>	<b>(4,650)</b>	<b>(18,549)</b>				
Grand Totals:- Income	<b>617,228</b>	<b>634,897</b>	<b>415,595</b>	<b>(219,301)</b>			<b>152.8%</b>	
Expenditure	<b>706,745</b>	<b>656,441</b>	<b>744,832</b>	<b>88,391</b>	<b>31,823</b>	<b>56,568</b>	<b>92.4%</b>	
<b>Net Income over Expenditure</b>	<b>(89,518)</b>	<b>(21,544)</b>	<b>(329,237)</b>	<b>(307,692)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(89,518)</b>	<b>(21,544)</b>						