

Detailed Income & Expenditure by Budget Heading 31.03.2018

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
101 Parish Council General								
1080 Allotment Lettings	1,129	1,153	950	(203)			121.4%	
1270 Christmas Income	5,083	8,124	2,500	(5,624)			325.0%	
1410 Catering Income	6	0	0	0			0.0%	
1700 Grants Received	16,006	16,262	16,485	223			98.6%	
1800 Miscellaneous Income	344	1,034	500	(534)			206.8%	
1870 Interest Received	2,159	936	2,000	1,064			46.8%	
1900 Precept Received	324,468	398,407	398,407	0			100.0%	
1901 Precept Grant	4,633	927	927	0			100.0%	
1924 Community Events	0	0	500	500			0.0%	
1925 Bus Shelter	0	255	0	(255)			0.0%	
Parish Council General :- Income	353,828	427,098	422,269	(4,829)			101.1%	0
4000 Salaries	156,134	199,746	190,642	(9,104)		(9,104)	104.8%	
4001 Employers National Insurance	11,494	12,159	11,000	(1,159)		(1,159)	110.5%	
4002 Employers Pension Contribution	43,558	36,131	40,092	3,961		3,961	90.1%	
4003 Staff Mileage/Expenses	986	1,106	849	(257)		(257)	130.3%	
4004 Pension Health Liability Insur	2,167	4,005	0	(4,005)		(4,005)	0.0%	
4030 Training/Courses	1,636	2,795	4,000	1,206		1,206	69.9%	
4031 Election Costs	0	0	4,000	4,000		4,000	0.0%	
4070 Uniform	0	0	27	27		27	0.0%	
4080 Health & Safety	119	375	1,000	625		625	37.5%	
4123 Street Lighting	2,852	5,857	6,100	243	5,829	(5,586)	191.6%	
4130 Insurance	12,781	13,124	12,686	(438)		(438)	103.5%	
4156 Litter Equipment	0	0	300	300		300	0.0%	
4180 Improvement Projects	(20,300)	0	0	0	1,527	(1,527)	0.0%	
4235 War Memorial Maintenance	0	0	250	250		250	0.0%	
4240 Grass Cutting	7,540	7,940	4,000	(3,940)		(3,940)	198.5%	
4245 Allotments Costs	68	68	2,000	1,932		1,932	3.4%	
4270 Litter Bins	2,229	2,460	2,300	(160)	2,345	(2,505)	208.9%	
4275 Dog Bins	1,116	1,295	1,150	(145)	1,234	(1,379)	219.9%	
4400 Printing & Stationery	4,263	2,626	4,500	1,874	99	1,775	60.6%	
4405 Photocopier Costs	2,192	2,900	3,200	300		300	90.6%	
4415 Marketing	957	3,676	4,162	486		486	88.3%	
4420 Newsletter	2,444	4,297	3,350	(947)		(947)	128.3%	
4425 Communications & Consultancy	16,322	14,652	6,000	(8,652)	18,330	(26,982)	549.7%	
4440 Telephone	3,584	3,502	3,800	298		298	92.1%	
4455 Postage	877	570	750	180		180	76.0%	
4460 Subscriptions	3,050	3,175	3,184	8		8	99.7%	
4480 Computing Costs	3,921	3,851	3,500	(351)		(351)	110.0%	
4490 Web Site	0	0	500	500		500	0.0%	

10:45

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4500 Chairmans Allowance	470	630	300	(330)		(330)	210.0%	
4501 Members Allowances	0	500	3,750	3,250		3,250	13.3%	
4550 Bank Charges	1,400	1,576	1,267	(309)		(309)	124.4%	
4555 Legal Expenses	6,210	0	5,500	5,500		5,500	0.0%	
4570 Internal Audit	807	935	1,327	391		391	70.5%	
4580 External Audit	1,300	1,300	1,665	365		365	78.1%	
4585 Professional Fees	3,226	3,116	5,000	1,884		1,884	62.3%	
4600 Christmas Expenses	5,507	1,262	2,200	938	3,418	(2,481)	212.8%	
4601 Christmas Lights	0	5,567	0	(5,567)		(5,567)	0.0%	
4730 Licences	0	147	520	373		373	28.3%	
4750 Catering Costs	515	578	500	(78)		(78)	115.5%	
4800 Grants - Community	18,194	3,650	4,000	350		350	91.3%	
4801 Grants - Youth	0	17,000	17,000	0		0	100.0%	
4916 Community Events	0	0	1,600	1,600		1,600	0.0%	
4925 Bus Shelter	428	615	500	(115)		(115)	123.0%	
Parish Council General :- Indirect Expenditure	298,049	363,185	358,469	(4,715)	32,783	(37,498)	110.5%	0
Net Income over Expenditure	55,779	63,913	63,800	(113)				
<u>102 Parish Office/Beeson House</u>								
1000 Hall Hires	6,569	6,047	9,000	2,953			67.2%	
1030 HDC Rent	0	13,145	14,770	1,625			89.0%	
1500 Recharge - Library	14,250	0	0	0			0.0%	
1502 Recharge - Youth Club	(691)	0	0	0			0.0%	
1503 Recharge - Sussex Police	3,532	0	0	0			0.0%	
1504 Recharge - Oakland Ins Servs	2,170	0	0	0			0.0%	
1505 Recharge - D 2 Associates Ltd	1,731	0	0	0			0.0%	
1506 PC Rents	(1,625)	10,405	22,155	11,750			47.0%	
1507 HDC service charge	2,841	19,307	19,802	494			97.5%	
1508 PC service charge	0	4,586	7,198	2,612			63.7%	
1509 Recharge - Rose Building Servs	2,594	0	0	0			0.0%	
1514 Recharge - MSA	3,537	0	0	0			0.0%	
1515 Recharge - At Home Estate Ag	1,783	0	0	0			0.0%	
1516 D2 Rent Received	2,167	0	0	0			0.0%	
1517 MSA Rent Received	4,628	0	0	0			0.0%	
1518 Oakland Ins Servs Rent Receive	2,792	0	0	0			0.0%	
1519 Rose Building Servs Rent Recd	3,333	0	0	0			0.0%	
1520 Sussex Police Rent Received	3,195	0	0	0			0.0%	
1523 At Home Estates Rent Received	2,022	0	0	0			0.0%	
1542 At Home Estates Serv Chgs Recd	254	0	0	0			0.0%	
1800 Miscellaneous Income	0	50	0	(50)			0.0%	
Parish Office/Beeson House :- Income	55,081	53,541	72,925	19,384			73.4%	0

10:45

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4000 Salaries	8,261	0	0	0		0	0.0%	
4001 Employers National Insurance	4	0	0	0		0	0.0%	
4003 Staff Mileage/Expenses	25	0	0	0		0	0.0%	
4100 HDC Rent	0	19,466	20,165	699		699	96.5%	
4105 HDC Service Charge	(10,000)	11,304	41,728	30,424		30,424	27.1%	
4110 Rates	19,803	17,942	20,500	2,558		2,558	87.5%	
4122 Electricity	10,404	15,194	13,258	(1,936)		(1,936)	114.6%	
4130 Insurance	1,083	0	1,500	1,500		1,500	0.0%	
4140 Sinking Fund	6,575	0	6,000	6,000		6,000	0.0%	
4142 PC Sinking Fund	0	0	5,000	5,000		5,000	0.0%	
4197 Beeson House External Charges	764	642	800	158		158	80.2%	
4198 Beeson House Internal Charges	9,480	10,735	5,000	(5,735)	208	(5,942)	218.8%	
4300 D2 Rental Costs	2,340	0	0	0		0	0.0%	
4302 Oakland Ins Servs Rental Costs	3,015	0	0	0		0	0.0%	
4303 Rose Building Serv Rental Cost	3,600	0	0	0		0	0.0%	
4304 Sussex Police Rental Costs	2,876	0	0	0		0	0.0%	
4312 Youth Club Rental Costs	7,635	0	0	0		0	0.0%	
4318 Beeson House Service Charge	14,868	0	0	0		0	0.0%	
4555 Legal Expenses	3,760	300	1,500	1,200		1,200	20.0%	
4585 Professional Fees	750	0	0	0		0	0.0%	
4730 Licences	146	0	0	0		0	0.0%	
Parish Office/Beeson House :- Indirect Expenditure	85,387	75,583	115,451	39,868	208	39,660	65.6%	0
Net Income over Expenditure	(30,306)	(22,042)	(42,526)	(20,484)				
<u>105 Leisure Centre & Gym</u>								
1000 Hall Hires	68,884	70,788	78,000	7,212			90.8%	
1005 Memberships	1,645	1,793	1,500	(293)			119.5%	
1010 Gym Fees	76,790	75,432	86,000	10,568			87.7%	
1011 Inductions	1,920	2,070	2,448	378			84.6%	
1300 Junior Coaching	2,099	1,733	2,000	267			86.7%	
1301 Coaching Instruction	12,772	13,481	16,000	2,519			84.3%	
1420 Bar Income	7,551	7,112	7,800	688			91.2%	
1425 Holiday club	699	410	700	290			58.6%	
1427 Archery Income	876	901	1,500	599			60.1%	
1800 Miscellaneous Income	53	60	50	(10)			119.1%	
1880 MUGA	0	8,166	12,000	3,834			68.0%	
Leisure Centre & Gym :- Income	173,288	181,945	207,998	26,053			87.5%	0
4000 Salaries	98,606	122,433	124,584	2,151		2,151	98.3%	
4001 Employers National Insurance	7,064	8,110	7,900	(210)		(210)	102.7%	

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4002 Employers Pension Contribution	29,660	21,515	27,533	6,018		6,018	78.1%	
4003 Staff Mileage/Expenses	187	212	500	288		288	42.3%	
4030 Training/Courses	415	1,054	2,500	1,446		1,446	42.2%	
4070 Uniform	176	304	400	96		96	75.9%	
4080 Health & Safety	509	56	700	644		644	8.0%	
4110 Rates	22,862	23,533	24,000	467		467	98.1%	
4115 Water & Sewage	328	777	1,300	523		523	59.8%	
4120 Gas	6,168	5,366	8,399	3,033		3,033	63.9%	
4122 Electricity	7,650	10,001	8,683	(1,318)		(1,318)	115.2%	
4155 Cleaning Materials	3,322	3,681	3,600	(81)	225	(306)	108.5%	
4157 Refuse Collection	787	1,574	3,243	1,669	811	858	73.5%	
4160 Window Cleaning	245	315	320	5		5	98.4%	
4175 Maintenance	10,793	16,180	28,250	12,070	3,278	8,792	68.9%	
4177 Fire & Smoke Alarm	746	582	1,561	979		979	37.3%	
4178 CCTV	0	0	1,000	1,000		1,000	0.0%	
4280 MUGA	0	0	500	500		500	0.0%	
4400 Printing & Stationery	158	603	500	(103)		(103)	120.5%	
4405 Photocopier Costs	242	361	500	139		139	72.3%	
4415 Marketing	1,907	2,722	4,000	1,278		1,278	68.0%	
4430 Holiday Club	510	114	650	536		536	17.5%	
4440 Telephone	847	787	1,140	353		353	69.1%	
4455 Postage	99	111	100	(11)		(11)	111.0%	
4480 Computing Costs	680	979	1,500	521		521	65.2%	
4550 Bank Charges	1,001	1,480	1,200	(280)		(280)	123.3%	
4585 Professional Fees	2,185	1,000	0	(1,000)		(1,000)	0.0%	
4600 Christmas Expenses	28	0	0	0		0	0.0%	
4690 Junior Coaching	96	270	0	(270)		(270)	0.0%	
4691 Coaching Instruction	6,980	8,178	7,500	(678)		(678)	109.0%	
4692 Sports Equipment	16,510	8,862	19,700	10,838		10,838	45.0%	
4693 GP Referral	0	60	0	(60)		(60)	0.0%	
4700 Bar Purchases	4,376	4,914	4,000	(914)		(914)	122.9%	
4730 Licences	2,054	2,365	2,800	435		435	84.5%	
4740 Archery Expenditure	254	121	600	479		479	20.2%	
4750 Catering Costs	495	446	200	(246)		(246)	222.9%	
Leisure Centre & Gym :- Indirect Expenditure	227,938	249,065	289,363	40,298	4,314	35,984	87.6%	0
Net Income over Expenditure	(54,650)	(67,119)	(81,365)	(14,245)				
110 Easteds Barn								
1000 Hall Hires	11,668	15,227	15,000	(227)			101.5%	
1800 Miscellaneous Income	(15)	0	0	0			0.0%	
Easteds Barn :- Income	11,653	15,227	15,000	(227)			101.5%	0

10:45

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4000 Salaries	1,790	0	0	0		0	0.0%	
4001 Employers National Insurance	4	0	0	0		0	0.0%	
4003 Staff Mileage/Expenses	150	0	0	0		0	0.0%	
4080 Health & Safety	13	56	50	(6)		(6)	111.7%	
4110 Rates	1,428	1,515	1,500	(15)		(15)	101.0%	
4115 Water & Sewage	246	326	220	(106)		(106)	148.2%	
4120 Gas	490	653	1,061	408		408	61.6%	
4122 Electricity	763	(263)	1,000	1,263		1,263	(26.3%)	
4155 Cleaning Materials	847	449	600	151		151	74.8%	
4157 Refuse Collection	0	0	60	60		60	0.0%	
4160 Window Cleaning	0	20	0	(20)		(20)	0.0%	
4175 Maintenance	339	314	600	286		286	52.4%	
4177 Fire & Smoke Alarm	851	237	432	195		195	54.8%	
4415 Marketing	0	120	0	(120)		(120)	0.0%	
4418 Mobile Bar	0	75	0	(75)		(75)	0.0%	
4440 Telephone	245	310	276	(34)		(34)	112.1%	
4585 Professional Fees	450	0	0	0		0	0.0%	
4730 Licences	70	70	450	380		380	15.6%	
Easteds Barn :- Indirect Expenditure	7,686	3,880	6,249	2,369	0	2,369	62.1%	0
Net Income over Expenditure	3,967	11,347	8,751	(2,596)				
<u>120 Church Lane</u>								
1950 Rental income	0	18,000	18,000	0			100.0%	
Church Lane :- Income	0	18,000	18,000	0			100.0%	0
4110 Rates	617	(281)	0	281		281	0.0%	
4122 Electricity	172	0	0	0		0	0.0%	
4425 Communications & Consultancy	350	0	0	0		0	0.0%	
4555 Legal Expenses	5,264	0	0	0		0	0.0%	
4585 Professional Fees	3,830	626	0	(626)		(626)	0.0%	
Church Lane :- Indirect Expenditure	10,233	345	0	(345)	0	(345)		0
Net Income over Expenditure	(10,233)	17,655	18,000	345				
<u>901 Ringfenced</u>								
1909 West Sx Highways	1,500	0	1,500	1,500			0.0%	
1910 Youth Ringfenced	4,554	4,541	1,561	(2,980)			291.0%	
1911 Little Barn Owls	8,150	0	4,500	4,500			0.0%	
1914 Public OS R/F	0	61	2,000	1,939			3.0%	
1916 Skatepark R/F	0	1,000	0	(1,000)			0.0%	

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1917 BH Sinking Fund R/F	0	0	5,000	5,000			0.0%	
1919 Young at Heart	377	427	123	(304)			346.8%	
1920 Neighbourhood Plan	0	9,000	7,830	(1,170)			114.9%	
1921 MUGA R/F (do not use 2017/18)	9,354	0	0	0			0.0%	
1928 Luncheon Club	3,636	1,479	0	(1,479)			0.0%	
1929 Ringfenced Elections	0	0	4,000	4,000			0.0%	
1931 Roundabouts R/F	5,975	0	6,500	6,500			0.0%	
1932 WSCC Twittens	0	1,500	0	(1,500)			0.0%	
1937 Tesco Woodland Project	7,500	0	0	0			0.0%	
Ringfenced :- Income	41,047	18,007	33,014	15,007			54.5%	0
4899 Leisure Centre Roof R/F	0	0	2,601	2,601		2,601	0.0%	
4900 Youth Ringfenced	1,503	1,428	0	(1,428)		(1,428)	0.0%	
4902 Easteds Barn Ringfenced	1,043	4,188	0	(4,188)		(4,188)	0.0%	
4904 Public Open Space	6,079	18,427	18,700	273	28,403	(28,130)	250.4%	
4905 Village/Railway Signs	75	0	0	0		0	0.0%	
4906 Skateboard Park Ringfenced	1,154	850	1,500	650		650	56.7%	
4909 Young @ Heart Ringfenced	222	25	0	(25)		(25)	0.0%	
4910 Neighbourhood Plan	4,731	39,162	12,000	(27,162)		(27,162)	326.3%	
4911 MUGA Ringfenced	821	0	0	0		0	0.0%	
4922 Luncheon Club	2,401	2,544	0	(2,544)		(2,544)	0.0%	
4923 SWAT R/F	0	893	800	(93)		(93)	111.6%	
4924 Roundabouts R/F	1,844	0	5,000	5,000		5,000	0.0%	
4927 Tesco Woodland Project	4,879	0	0	0		0	0.0%	
4928 Grant WSCC (youth)	2,396	0	0	0	1,216	(1,216)	0.0%	
Ringfenced :- Indirect Expenditure	27,147	67,518	40,601	(26,917)	29,619	(56,536)	239.2%	0
Net Income over Expenditure	13,899	(49,511)	(7,587)	41,924				
Grand Totals:- Income	634,897	713,818	769,205	55,388			92.8%	
Expenditure	656,441	759,575	810,132	50,557	66,923	(16,366)	102.0%	
Net Income over Expenditure	(21,544)	(45,758)	(40,927)	4,831				
Movement to/(from) Gen Reserve	(21,544)	(45,758)						