

Detailed Income & Expenditure by Budget Heading 31/10/2018

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	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	0	200	200			0.0%	
1800 Other Grants Received	(889)	0	0	0			0.0%	
1900 Miscellaneous Income	1,917	1,749	0	(1,749)			0.0%	
Administration :- Income	346,045	350,749	349,200	(1,549)			100.4%	0
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	51,370	101,600	50,230		50,230	50.6%	
4005 Staff Employer's NI & Pension	55,459	24,405	56,000	31,595		31,595	43.6%	
4010 Staff Training	1,226	25	2,600	2,575		2,575	1.0%	
4015 Staff Travel	232	53	300	247		247	17.7%	
4020 Staff Uniform	608	371	500	129		129	74.2%	
4040 Bank Charges	468	259	500	241		241	51.8%	
4045 Telephone & Broadband	583	376	600	224		224	62.7%	
4050 Postage	482	245	500	255		255	49.0%	
4055 Stationery	771	389	500	111		111	77.9%	
4060 Subscriptions	2,619	2,192	2,700	508		508	81.2%	
4065 Insurance	5,536	5,894	5,500	(394)		(394)	107.2%	
4070 Competitions	129	60	100	40		40	60.0%	
4075 Office Equipment New	728	75	650	575		575	11.5%	
4080 Professional Fees	1,022	0	1,000	1,000		1,000	0.0%	
4085 Audit Fees	1,838	1,195	1,250	55		55	95.6%	
4090 Petty Cash	246	73	300	227		227	24.4%	
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	1,992	0	(1,992)		(1,992)	0.0%	
4910 Contingency	0	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	165,589	88,976	175,100	86,124	0	86,124	50.8%	0
Net Income over Expenditure	179,756	261,774	174,100	(87,674)				
6000 plus Transfer from EMR	(715)	0						
Movement to/(from) Gen Reserve	179,041	261,774						
110 Almonry								
1100 Rental Income	17,560	9,843	19,000	9,158			51.8%	
1110 Room Hire	1,478	1,178	1,400	222			84.1%	
1125 Wedding Venue	0	700	0	(700)			0.0%	

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1800 Other Grants Received	30	0	0	0			0.0%	
1900 Miscellaneous Income	322	75	0	(75)			0.0%	
Almonry :- Income	19,390	11,795	20,400	8,605			57.8%	0
4070 Competitions	30	0	0	0		0	0.0%	
4080 Professional Fees	10,631	8,187	0	(8,187)		(8,187)	0.0%	
4180 Beautiful Battle SLA	3,512	3,321	3,250	(71)		(71)	102.2%	
4185 Rates	1,764	3,276	7,000	3,724		3,724	46.8%	
4190 Water	473	350	600	250		250	58.3%	
4195 Electricity	194	2,631	400	(2,231)		(2,231)	657.7%	1,126
4200 Gas	1,351	1,690	2,200	510		510	76.8%	
4205 General Maintenance	14,361	2,251	15,250	12,999		12,999	14.8%	
4210 Cleaning Materials	228	124	500	376		376	24.8%	
4215 Garden	523	271	1,500	1,229		1,229	18.1%	
4220 Service Contracts	630	274	1,200	926		926	22.8%	
4225 Wedding Venue	0	2,600	2,500	(100)		(100)	104.0%	
Almonry :- Indirect Expenditure	33,697	24,974	34,400	9,426	0	9,426	72.6%	1,126
Net Income over Expenditure	(14,307)	(13,179)	(14,000)	(821)				
6000 plus Transfer from EMR	(5,725)	1,126						
Movement to/(from) Gen Reserve	(20,032)	(12,053)						
120 Civic Expenses								
4250 Member's Training	406	520	600	80		80	86.7%	
4255 Member's Travel Expenses	190	28	200	172		172	13.9%	
4260 Chairman's Allowance	65	0	360	360		360	0.0%	
4265 Member's Parish Allowance	768	364	2,090	1,726		1,726	17.4%	
4270 Mayor's Regalia	250	0	0	0		0	0.0%	
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	1,215	3,250	2,035	0	2,035	37.4%	0
6000 plus Transfer from EMR	(5,045)	0						
Movement to/(from) Gen Reserve	(6,770)	(1,215)						
130 Grants & Donations								
1500 Mayors Charity	3,881	0	0	0			0.0%	
Grants & Donations :- Income	3,881	0	0	0				0
4280 Grants	4,218	1,000	3,050	2,050		2,050	32.8%	
4285 Section 137 Payments	50	0	0	0		0	0.0%	

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4900 Miscellaneous Expenditure	1,390	0	0	0		0	0.0%	
Grants & Donations :- Indirect Expenditure	<u>5,658</u>	<u>1,000</u>	<u>3,050</u>	<u>2,050</u>	<u>0</u>	<u>2,050</u>	<u>32.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,778)</u>	<u>(1,000)</u>	<u>(3,050)</u>	<u>(2,050)</u>				
6000 plus Transfer from EMR	1,390	0						
Movement to/(from) Gen Reserve	<u>(388)</u>	<u>(1,000)</u>						
Grand Totals:- Income	369,316	362,544	369,600	7,056			98.1%	
Expenditure	207,370	116,165	215,800	99,635	0	99,635	53.8%	
Net Income over Expenditure	<u>161,946</u>	<u>246,379</u>	<u>153,800</u>	<u>(92,579)</u>				
plus Transfer from EMR	(10,095)	1,126						
Movement to/(from) Gen Reserve	<u>151,851</u>	<u>247,505</u>						

Battle Town Council
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	10,000.00	28,725.00
330 EMR Tree Work	9,815.00	-700.00	9,115.00
335 EMR Memorial Seat Maintenance	400.00		400.00
340 EMR Fingerposts	0.00		0.00
345 EMR PWLB	37,070.32	-9,728.87	27,341.45
350 EMR Kingsmead Tree	351.09	-20.00	331.09
355 EMR Neighbourhood Plan	3,415.13	5,246.00	8,661.13
360 EMR HLF Grant	3,163.46	-6,003.57	-2,840.11
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	-3,018.17	4,481.83
380 EMR Castle play equipment	5,426.65	-1,469.73	3,956.92
385 EMR Additional staff hours	760.00		760.00
390 EMR Rates	5,200.00		5,200.00
395 EMR Electricity debt	1,800.00	-1,125.81	674.19
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		6,500.00
415 EMR New Machinery	6,900.00	-486.00	6,414.00
420 EMR Provision of TIP	6,000.00		6,000.00
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		4,000.00
	145,464.86	-16,366.80	129,098.06