

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

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	923	200	(723)			461.6%	
1800 Other Grants Received	(889)	0	0	0			0.0%	
1900 Miscellaneous Income	1,917	1,922	0	(1,922)			0.0%	
Administration :- Income	346,045	351,845	349,200	(2,645)			100.8%	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	66,529	101,600	35,071		35,071	65.5%	
4005 Staff Employer's NI & Pension	55,459	34,516	56,000	21,484		21,484	61.6%	
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	464	500	36		36	92.8%	
4040 Bank Charges	468	354	500	146		146	70.8%	
4045 Telephone & Broadband	583	474	600	126		126	79.1%	
4050 Postage	482	303	500	197		197	60.6%	
4055 Stationery	771	546	500	(46)		(46)	109.2%	
4060 Subscriptions	2,619	2,803	2,700	(103)		(103)	103.8%	
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	1,414	1,250	(164)		(164)	113.2%	
4090 Petty Cash	246	78	300	222		222	26.0%	
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	2,012	0	(2,012)		(2,012)	0.0%	
4910 Contingency	0	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	165,589	115,601	175,100	59,499	0	59,499	66.0%	0
Net Income over Expenditure	179,756	236,244	174,100	(62,144)				
6000 plus Transfer from EMR	(715)	0						
Movement to/(from) Gen Reserve	179,041	236,244						
110 Almonry								
1100 Rental Income	17,560	14,588	19,000	4,412			76.8%	
1110 Room Hire	1,478	1,340	1,400	60			95.7%	
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	475	0	(475)			0.0%	
Almorny :- Income	19,390	17,103	20,400	3,297			83.8%	0
4070 Competitions	30	0	0	0		0	0.0%	
4080 Professional Fees	10,631	9,093	0	(9,093)		(9,093)	0.0%	
4180 Beautiful Battle SLA	3,512	3,284	3,250	(34)		(34)	101.0%	
4185 Rates	1,764	4,212	7,000	2,788		2,788	60.2%	
4190 Water	473	350	600	250		250	58.3%	
4195 Electricity	194	3,573	4,000	427		427	89.3%	1,714
4200 Gas	1,351	1,690	2,200	510		510	76.8%	
4205 General Maintenance	14,361	2,997	15,250	12,253		12,253	19.7%	
4210 Cleaning Materials	228	219	500	281		281	43.7%	
4215 Garden	523	308	1,500	1,192		1,192	20.5%	
4220 Service Contracts	630	311	1,200	889		889	25.9%	
4225 Wedding Venue	0	2,618	2,500	(118)		(118)	104.7%	
Almorny :- Indirect Expenditure	33,697	28,655	38,000	9,345	0	9,345	75.4%	1,714
Net Income over Expenditure	(14,307)	(11,552)	(17,600)	(6,048)				
6000 plus Transfer from EMR	(5,725)	1,714						
Movement to/(from) Gen Reserve	(20,032)	(9,838)						
120 Civic Expenses								
4250 Member's Training	406	520	1,400	880		880	37.1%	
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	468	1,290	822		822	36.3%	
4270 Mayor's Regalia	250	61	0	(61)		(61)	0.0%	61
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	1,380	3,250	1,870	0	1,870	42.5%	61
6000 plus Transfer from EMR	(5,045)	61						
Movement to/(from) Gen Reserve	(6,770)	(1,319)						
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	2,700	3,050	350		350	88.5%	
4285 Section 137 Payments	50	50	0	(50)		(50)	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>2,750</u>	<u>3,050</u>	<u>300</u>	0	300	90.2%	0
Net Income over Expenditure	<u>(1,778)</u>	<u>(2,750)</u>	<u>(3,050)</u>	<u>(300)</u>				
6000 plus Transfer from EMR	1,390	0						
Movement to/(from) Gen Reserve	<u>(388)</u>	<u>(2,750)</u>						
Grand Totals:- Income	369,316	368,948	369,600	652			99.8%	
Expenditure	207,370	148,386	219,400	71,014	0	71,014	67.6%	
Net Income over Expenditure	<u>161,946</u>	<u>220,562</u>	<u>150,200</u>	<u>(70,362)</u>				
plus Transfer from EMR	(10,095)	1,775						
Movement to/(from) Gen Reserve	<u>151,851</u>	<u>222,337</u>						

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	-8,878.57	-5,715.11
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	-3,040.67	4,459.33
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	-1,714.44	85.56
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	-19,852.93	125,611.93