

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

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
200 Cemetery								
1200 Grave Space purchase	16,280	5,388	10,000	4,612			53.9%	
1201 Ashes Plot purchase	1,613	825	1,400	575			58.9%	
1202 Ashes Scattering	0	0	60	60			0.0%	
1203 Memorial fee (tree, plaque etc	210	0	100	100			0.0%	
1204 Interment fee	3,585	889	2,000	1,111			44.5%	
1205 Administration Income	7,330	2,659	7,000	4,341			38.0%	
1210 Chapel Hire	1,075	276	900	624			30.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	1,500	(1,137)	0	1,137			0.0%	
Cemetery :- Income	31,593	8,900	21,560	12,660			41.3%	0
4190 Water	0	0	551	551		551	0.0%	
4195 Electricity	567	35	1,400	1,365		1,365	2.5%	
4205 General Maintenance	17,507	1,534	1,300	(234)		(234)	118.0%	1,206
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	95	0	1,000	1,000		1,000	0.0%	
4310 Cemetery Rates	3,475	1,923	4,200	2,277		2,277	45.8%	
4600 PWLB Spending	1,448	(50)	0	50		50	0.0%	
4800 Projects	1,376	1,441	0	(1,441)		(1,441)	0.0%	1,441
4900 Miscellaneous Expenditure	0	34	0	(34)		(34)	0.0%	
Cemetery :- Indirect Expenditure	37,120	11,243	21,104	9,861	0	9,861	53.3%	2,646
Net Income over Expenditure	(5,527)	(2,343)	456	2,799				
6000 plus Transfer from EMR	18,253	2,646						
Movement to/(from) Gen Reserve	12,725	303						
210 Recreation Grounds								
1230 Football Pitch Hire	770	0	680	680			0.0%	
1235 Pavilion Hire	518	0	500	500			0.0%	
1240 Other Ground Hire	200	(200)	100	300			(200.0%)	
1245 Electricity used - Hirers	20	0	20	20			0.0%	
1800 Other Grants Received	1,336	552	0	(552)			0.0%	
1900 Miscellaneous Income	429	209	0	(209)			0.0%	
Recreation Grounds :- Income	3,273	561	1,300	739			43.1%	0
4080 Professional Fees	260	47	0	(47)		(47)	0.0%	
4190 Water	182	103	300	197		197	34.4%	
4195 Electricity	(88)	453	1,350	897		897	33.5%	
4205 General Maintenance	11,276	8,558	5,400	(3,158)		(3,158)	158.5%	
4325 Football Pitch Maintenance	4,300	1,188	4,500	3,312		3,312	26.4%	

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4330 Pavilion Maintenance	22	0	200	200		200	0.0%	
4335 Play Equipment	3,648	22	1,000	978		978	2.2%	
4340 Tennis Courts	77	0	1,000	1,000		1,000	0.0%	
4345 MUGA	190	0	1,000	1,000		1,000	0.0%	
4385 New play equipment	12,680	6,511	0	(6,511)		(6,511)	0.0%	1,937
4800 Projects	2,996	3,583	21,000	17,417		17,417	17.1%	1,893
4900 Miscellaneous Expenditure	0	1,245	0	(1,245)		(1,245)	0.0%	
Recreation Grounds :- Indirect Expenditure	35,543	21,709	35,750	14,041	0	14,041	60.7%	3,830
Net Income over Expenditure	(32,270)	(21,148)	(34,450)	(13,302)				
6000 plus Transfer from EMR	1,265	3,830						
6001 less Transfer to EMR	2,800	0						
Movement to/(from) Gen Reserve	(33,806)	(17,319)						
220 Allotments								
1260 Allotment Rent	2,752	220	1,300	1,080			16.9%	
Allotments :- Income	2,752	220	1,300	1,080			16.9%	0
4070 Competitions	81	90	100	10		10	90.0%	
4190 Water	937	512	1,400	888		888	36.6%	
4205 General Maintenance	1,347	1,295	1,900	605		605	68.2%	
Allotments :- Indirect Expenditure	2,366	1,897	3,400	1,503	0	1,503	55.8%	0
Movement to/(from) Gen Reserve	386	(1,677)						
230 Street Lighting								
4195 Electricity	11,247	5,650	12,000	6,350		6,350	47.1%	
4205 General Maintenance	22,786	5,347	25,500	20,153		20,153	21.0%	
Street Lighting :- Indirect Expenditure	34,033	10,997	37,500	26,503	0	26,503	29.3%	0
Movement to/(from) Gen Reserve	(34,033)	(10,997)						
240 Street Furniture & General								
1280 Estate Rental Income	2,152	896	1,900	1,004			47.2%	
1295 Memorial Seat income	0	908	0	(908)			0.0%	
1800 Other Grants Received	9,000	1,000	0	(1,000)			0.0%	
1850 Skate ramp	0	283	0	(283)			0.0%	
1900 Miscellaneous Income	2,867	0	0	0			0.0%	
Street Furniture & General :- Income	14,019	3,087	1,900	(1,187)			162.5%	0
4080 Professional Fees	681	652	0	(652)		(652)	0.0%	
4190 Water	0	17	150	133		133	11.4%	

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4205 General Maintenance	154	533	4,000	3,467		3,467	13.3%	
4315 Tools and equipment	3,284	624	2,700	2,076		2,076	23.1%	
4320 Abbey Green	368	0	300	300		300	0.0%	
4350 Bus Shelter Maintenance	0	0	300	300		300	0.0%	
4355 Memorial Seat Maintenance	64	26	300	274		274	8.7%	
4356 Seats - new	2,108	658	0	(658)		(658)	0.0%	
4360 Tubs & Roundabouts	122	0	600	600		600	0.0%	
4365 Litter	2,552	1,268	2,800	1,532		1,532	45.3%	
4370 Fuel	1,974	1,010	2,500	1,490		1,490	40.4%	
4375 Machinery Repairs	4,214	895	4,000	3,105		3,105	22.4%	
4380 New Machinery	686	0	0	0		0	0.0%	
4390 Tree Work	1,595	475	1,000	525		525	47.5%	
4395 Amenity Site	550	550	1,000	450		450	55.0%	
4396 Mansers Shaw	9,831	0	700	700		700	0.0%	
4800 Projects	0	70	0	(70)		(70)	0.0%	70
Street Furniture & General :- Indirect Expenditure	<u>28,182</u>	<u>6,779</u>	<u>20,350</u>	<u>13,571</u>	<u>0</u>	<u>13,571</u>	<u>33.3%</u>	<u>70</u>
Net Income over Expenditure	<u>(14,163)</u>	<u>(3,691)</u>	<u>(18,450)</u>	<u>(14,759)</u>				
6000 plus Transfer from EMR	10,083	70						
Movement to/(from) Gen Reserve	<u>(4,080)</u>	<u>(3,621)</u>						
<u>250 Abbey Green</u>								
4190 Water	103	17	0	(17)		(17)	0.0%	
Abbey Green :- Indirect Expenditure	<u>103</u>	<u>17</u>	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>(17)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(103)</u>	<u>(17)</u>						
Grand Totals:- Income	<u>51,637</u>	<u>12,768</u>	<u>26,060</u>	<u>13,292</u>			<u>49.0%</u>	
Expenditure	<u>137,347</u>	<u>52,642</u>	<u>118,104</u>	<u>65,462</u>	<u>0</u>	<u>65,462</u>	<u>44.6%</u>	
Net Income over Expenditure	<u>(85,710)</u>	<u>(39,875)</u>	<u>(92,044)</u>	<u>(52,169)</u>				
plus Transfer from EMR	29,600	6,546						
less Transfer to EMR	2,800	0						
Movement to/(from) Gen Reserve	<u>(58,910)</u>	<u>(33,329)</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		-9,000.00
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
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	-1,893.00	-1,593.00
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	-1,936.61	13,863.39
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
	199,134.72	-16,548.21	182,586.51