

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2018

Month No: 2

## 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>300 External Relations &amp; Town Dev.</b>								
1300 Marketing & Sponsorship	1,661	0	1,000	1,000			0.0%	
1800 Other Grants Received	17,429	0	0	0			0.0%	
1900 Miscellaneous Income	60	0	0	0			0.0%	
External Relations & Town Dev. :- Income	<b>19,150</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4070 Competitions	69	81	100	19		19	81.0%	
4205 General Maintenance	273	0	300	300		300	0.0%	
4445 Annual Report	39	881	900	19		19	97.9%	
4450 Parish Assembly	241	239	300	61		61	79.7%	
4455 Newsletter	1,557	0	1,000	1,000		1,000	0.0%	
4460 Social Media & Marketing	383	0	500	500		500	0.0%	
4465 Provision of TIP	0	0	6,000	6,000		6,000	0.0%	
4470 Christmas Lights	6,934	0	11,000	11,000		11,000	0.0%	
4475 Hospitality	419	0	1,000	1,000		1,000	0.0%	
4480 Defibrillator	819	0	2,000	2,000		2,000	0.0%	
4485 Heritage Arts Trail	26,853	1,430	0	(1,430)		(1,430)	0.0%	1,442
4490 Notice boards	0	70	0	(70)		(70)	0.0%	
4495 Mortars	0	0	250	250		250	0.0%	
4496 Remembrance Parade/Event	0	0	500	500		500	0.0%	
4800 Projects	525	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	157	0	0	0		0	0.0%	
4910 Contingency	0	0	300	300		300	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	<b>38,269</b>	<b>2,701</b>	<b>24,150</b>	<b>21,449</b>	<b>0</b>	<b>21,449</b>	<b>11.2%</b>	<b>1,442</b>
<b>Net Income over Expenditure</b>	<b>(19,119)</b>	<b>(2,701)</b>	<b>(23,150)</b>	<b>(20,449)</b>				
6000 plus Transfer from EMR	17,919	1,442						
6001 less Transfer to EMR	15,160	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,359)</b>	<b>(1,259)</b>						
<b>Grand Totals:- Income</b>	<b>19,150</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>38,269</b>	<b>2,701</b>	<b>24,150</b>	<b>21,449</b>	<b>0</b>	<b>21,449</b>	<b>11.2%</b>	
<b>Net Income over Expenditure</b>	<b>(19,119)</b>	<b>(2,701)</b>	<b>(23,150)</b>	<b>(20,449)</b>				
plus Transfer from EMR	17,919	1,442						
less Transfer to EMR	15,160	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,359)</b>	<b>(1,259)</b>						

## Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
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		9,815.00
335 EMR Memorial Seat Maintenance	400.00		400.00
340 EMR Fingerposts	0.00		0.00
345 EMR PWLB	37,070.32	-8,928.24	28,142.08
350 EMR Kingsmead Tree	351.09		351.09
355 EMR Neighbourhood Plan	3,415.13	-1,539.00	1,876.13
360 EMR HLF Grant	3,163.46	-4,903.57	-1,740.11
365 EMR Sussex Land Grant	0.00		0.00
370 EMR R'about Statue	861.21		861.21
375 EMR Recreation ground cafe pro	7,500.00	-22.50	7,477.50
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	-321.66	1,478.34
400 EMR Twin Town/Tapestry	295.00		295.00
405 EMR Mayoral Regalia	4,750.00		4,750.00
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
	<u>145,464.86</u>	<u>-7,670.70</u>	<u>137,794.16</u>