

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2018

Month No: 8

## 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>400 Planning &amp; Transport</b>								
1400 Neighbourhood Plan Grant	961	6,930	0	(6,930)			0.0%	6,930
1900 Miscellaneous Income	3,432	0	0	0			0.0%	
<b>Planning &amp; Transport :- Income</b>	<b>4,393</b>	<b>6,930</b>	<b>0</b>	<b>(6,930)</b>				<b>6,930</b>
4205 General Maintenance	4	0	0	0		0	0.0%	
4500 Footpath Maintenance	(182)	0	2,000	2,000		2,000	0.0%	
4505 Car Park Rates	7,257	6,427	7,400	973		973	86.9%	
4510 Car Park Maintenance	237	59	1,600	1,541		1,541	3.7%	
4515 Neighbourhood Plan	1,562	1,717	3,970	2,253		2,253	43.2%	1,684
4520 Car Park resurfacing repayment	0	0	6,000	6,000		6,000	0.0%	
4900 Miscellaneous Expenditure	109	0	0	0		0	0.0%	
<b>Planning &amp; Transport :- Indirect Expenditure</b>	<b>8,987</b>	<b>8,204</b>	<b>20,970</b>	<b>12,766</b>	<b>0</b>	<b>12,766</b>	<b>39.1%</b>	<b>1,684</b>
<b>Net Income over Expenditure</b>	<b>(4,593)</b>	<b>(1,274)</b>	<b>(20,970)</b>	<b>(19,696)</b>				
6000 plus Transfer from EMR	(3,940)	1,684						
6001 less Transfer to EMR	3,502	6,930						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,035)</b>	<b>(6,520)</b>						
<b>Grand Totals:- Income</b>	<b>4,393</b>	<b>6,930</b>	<b>0</b>	<b>(6,930)</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>8,987</b>	<b>8,204</b>	<b>20,970</b>	<b>12,766</b>	<b>0</b>	<b>12,766</b>	<b>39.1%</b>	
<b>Net Income over Expenditure</b>	<b>(4,593)</b>	<b>(1,274)</b>	<b>(20,970)</b>	<b>(19,696)</b>				
plus Transfer from EMR	(3,940)	1,684						
less Transfer to EMR	3,502	6,930						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,035)</b>	<b>(6,520)</b>						

## 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	-1,286.64	513.36
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
	<b>145,464.86</b>	<b>-19,425.13</b>	<b>126,039.73</b>