

Detailed Income & Expenditure by Budget Heading 31/05/2019

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
300 External Relations & Town Dev.								
1300 Marketing & Sponsorship	916	181	600	419			30.2%	
1305 Activity Book	92	8	0	(8)			0.0%	
1800 Other Grants Received	5,720	0	0	0			0.0%	
1900 Miscellaneous Income	152	694	0	(694)			0.0%	
External Relations & Town Dev. :- Income	6,880	883	600	(283)			147.2%	0
4070 Competitions	117	70	100	30		30	70.0%	
4205 General Maintenance	12	0	0	0		0	0.0%	
4445 Annual Report	1,273	(196)	1,300	1,496		1,496	(15.1%)	
4450 Parish Assembly	503	285	500	215		215	57.1%	
4455 Newsletter	1,520	0	1,550	1,550		1,550	0.0%	
4460 Social Media & Marketing	1,144	910	1,100	190		190	82.7%	
4465 Tourism & Town Development	0	0	6,000	6,000		6,000	0.0%	
4470 Christmas Lights	7,472	0	12,000	12,000		12,000	0.0%	
4475 Hospitality	(200)	30	400	370		370	7.5%	
4480 Defibrillator	2,076	0	0	0		0	0.0%	
4485 Heritage Arts Trail	8,867	0	0	0		0	0.0%	
4490 Notice boards	320	0	450	450		450	0.0%	
4495 Mortars	0	0	2,000	2,000		2,000	0.0%	
4496 Remembrance Parade/Event	266	0	1,000	1,000		1,000	0.0%	
4497 Town tubs	0	0	400	400		400	0.0%	
4498 Accessibility audit	0	0	500	500		500	0.0%	
4800 Projects	290	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	726	868	0	(868)		(868)	0.0%	175
4910 Contingency	300	0	0	0		0	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	24,687	1,967	27,300	25,333	0	25,333	7.2%	175
Net Income over Expenditure	(17,807)	(1,084)	(26,700)	(25,616)				
6000 plus Transfer from EMR	2,649	175						
6001 less Transfer to EMR	3,790	0						
Movement to/(from) Gen Reserve	(18,948)	(909)						
Grand Totals:- Income	6,880	883	600	(283)			147.2%	
Expenditure	24,687	1,967	27,300	25,333	0	25,333	7.2%	
Net Income over Expenditure	(17,807)	(1,084)	(26,700)	(25,616)				
plus Transfer from EMR	2,649	175						
less Transfer to EMR	3,790	0						
Movement to/(from) Gen Reserve	(18,948)	(909)						

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	-1,905.17	15,265.50
350 EMR Kingsmead Tree	331.09		331.09
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	-70.00	791.21
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	-160.83	2,524.73
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	8,000.00	11,000.00
430 EMR CIL	3,432.00		3,432.00
435 EMR Car park	11,500.00		11,500.00
440 EMR Recreation Ground faciliti	15,800.00		15,800.00
445 EMR Big Blue - Festival	10,000.00		10,000.00
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	8,796.00	207,930.72