

Detailed Income & Expenditure by Budget Heading 31/05/2018

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
400 Planning & Transport								
1400 Neighbourhood Plan Grant	961	0	0	0			0.0%	
1900 Miscellaneous Income	3,432	0	0	0			0.0%	
Planning & Transport :- Income	4,393	0	0	0				0
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	1,603	7,400	5,797		5,797	21.7%	
4510 Car Park Maintenance	237	0	1,600	1,600		1,600	0.0%	
4515 Neighbourhood Plan	1,562	0	3,970	3,970		3,970	0.0%	
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%	
Planning & Transport :- Indirect Expenditure	8,987	1,603	20,970	19,367	0	19,367	7.6%	0
Net Income over Expenditure	(4,593)	(1,603)	(20,970)	(19,367)				
6000 plus Transfer from EMR	(3,940)	0						
6001 less Transfer to EMR	3,502	0						
Movement to/(from) Gen Reserve	(12,035)	(1,603)						
Grand Totals:- Income	4,393	0	0	0			0.0%	
Expenditure	8,987	1,603	20,970	19,367	0	19,367	7.6%	
Net Income over Expenditure	(4,593)	(1,603)	(20,970)	(19,367)				
plus Transfer from EMR	(3,940)	0						
less Transfer to EMR	3,502	0						
Movement to/(from) Gen Reserve	(12,035)	(1,603)						

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		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
	145,464.86	-7,670.70	137,794.16