

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2019

Month No: 3

## 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	6,930	0	0	0			0.0%	
Planning & Transport :- Income	<u>6,930</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4500 Footpath Maintenance	130	0	2,000	2,000		2,000	0.0%	
4505 Car Park Rates	8,035	2,657	9,000	6,343		6,343	29.5%	
4510 Car Park Maintenance	59	25	2,000	1,975		1,975	1.3%	
4515 Neighbourhood Plan	3,447	1,629	2,000	371		371	81.5%	
Planning & Transport :- Indirect Expenditure	<u>11,671</u>	<u>4,311</u>	<u>15,000</u>	<u>10,689</u>	<u>0</u>	<u>10,689</u>	<u>28.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(4,741)</u>	<u>(4,311)</u>	<u>(15,000)</u>	<u>(10,689)</u>				
6000 plus Transfer from EMR	(9,823)	0						
6001 less Transfer to EMR	6,930	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(21,494)</u>	<u>(4,311)</u>						
<b>Grand Totals:- Income</b>	<b>6,930</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>11,671</b>	<b>4,311</b>	<b>15,000</b>	<b>10,689</b>	<b>0</b>	<b>10,689</b>	<b>28.7%</b>	
<b>Net Income over Expenditure</b>	<u>(4,741)</u>	<u>(4,311)</u>	<u>(15,000)</u>	<u>(10,689)</u>				
plus Transfer from EMR	(9,823)	0						
less Transfer to EMR	6,930	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(21,494)</u>	<u>(4,311)</u>						

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Asset Replacement	16,100.00		16,100.00
325 EMR Almony 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	-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		11,500.00
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
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
	<b>199,134.72</b>	<b>4,809.60</b>	<b>203,944.32</b>