

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

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	1,661	772	1,000	228			77.2%	
1305 Activity Book	0	90	0	(90)			0.0%	
1800 Other Grants Received	17,429	1,930	0	(1,930)			0.0%	
1900 Miscellaneous Income	60	172	0	(172)			0.0%	
External Relations & Town Dev. :- Income	19,150	2,964	1,000	(1,964)			296.4%	0
4070 Competitions	69	87	100	13		13	87.0%	
4205 General Maintenance	273	12	0	(12)		(12)	0.0%	
4445 Annual Report	39	653	900	247		247	72.6%	
4450 Parish Assembly	241	433	300	(133)		(133)	144.3%	
4455 Newsletter	1,557	675	1,000	325		325	67.5%	
4460 Social Media & Marketing	383	164	1,300	1,137		1,137	12.6%	
4465 Provision of TIP	0	0	6,000	6,000		6,000	0.0%	
4470 Christmas Lights	6,934	6,958	11,000	4,042		4,042	63.3%	
4475 Hospitality	419	217	200	(17)		(17)	108.5%	
4480 Defibrillator	819	2,067	2,000	(67)		(67)	103.3%	
4485 Heritage Arts Trail	26,853	8,867	0	(8,867)		(8,867)	0.0%	8,879
4490 Notice boards	0	70	300	230		230	23.3%	
4495 Mortars	0	0	250	250		250	0.0%	
4496 Remembrance Parade/Event	0	266	500	234		234	53.2%	
4800 Projects	525	290	0	(290)		(290)	0.0%	20
4900 Miscellaneous Expenditure	157	726	0	(726)		(726)	0.0%	
4910 Contingency	0	300	300	0		0	100.0%	
External Relations & Town Dev. :- Indirect Expenditure	38,269	21,785	24,150	2,365	0	2,365	90.2%	8,899
Net Income over Expenditure	(19,119)	(18,821)	(23,150)	(4,329)				
6000 plus Transfer from EMR	17,919	8,899						
6001 less Transfer to EMR	15,160	0						
Movement to/(from) Gen Reserve	(16,359)	(9,922)						
Grand Totals:- Income	19,150	2,964	1,000	(1,964)			296.4%	
Expenditure	38,269	21,785	24,150	2,365	0	2,365	90.2%	
Net Income over Expenditure	(19,119)	(18,821)	(23,150)	(4,329)				
plus Transfer from EMR	17,919	8,899						
less Transfer to EMR	15,160	0						
Movement to/(from) Gen Reserve	(16,359)	(9,922)						

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	-1,787.83	3,638.82
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	-1,714.44	85.56
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	-6,200.00	300.00
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
440 EMR Recreation Ground faciliti	0.00	651.34	651.34
	145,464.86	-25,719.69	119,745.17