

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2019

Month No: 11

## 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>200 Cemetery</b>								
1200 Grave Space purchase	6,055	13,640	6,100	(7,540)			223.6%	
1201 Ashes Plot purchase	1,578	1,613	1,600	(13)			100.8%	
1202 Ashes Scattering	50	0	200	200			0.0%	
1203 Memorial fee (tree, plaque etc	2,674	210	2,753	2,543			7.6%	
1204 Interment fee	3,153	3,585	3,250	(335)			110.3%	
1205 Administration Income	6,708	6,636	6,800	164			97.6%	
1210 Chapel Hire	1,222	940	1,300	360			72.3%	
1215 Ceremonies room hire	134	0	340	340			0.0%	
1800 Other Grants Received	75	0	0	0			0.0%	
1900 Miscellaneous Income	200	250	0	(250)			0.0%	
<b>Cemetery :- Income</b>	<b>21,849</b>	<b>26,874</b>	<b>22,343</b>	<b>(4,531)</b>			<b>120.3%</b>	<b>0</b>
4070 Competitions	75	0	0	0		0	0.0%	
4190 Water	589	0	700	700		700	0.0%	
4195 Electricity	1,286	567	1,400	833		833	40.5%	
4205 General Maintenance	1,131	8,849	1,297	(7,552)		(7,552)	682.3%	8,372
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	2,299	95	1,000	905		905	9.5%	
4310 Cemetery Rates	0	3,186	4,500	1,314		1,314	70.8%	
4600 PWLB Spending	24,791	1,398	0	(1,398)		(1,398)	0.0%	1,398
<b>Cemetery :- Indirect Expenditure</b>	<b>42,824</b>	<b>20,421</b>	<b>21,550</b>	<b>1,129</b>	<b>0</b>	<b>1,129</b>	<b>94.8%</b>	<b>9,770</b>
<b>Net Income over Expenditure</b>	<b>(20,975)</b>	<b>6,453</b>	<b>793</b>	<b>(5,660)</b>				
6000 plus Transfer from EMR	23,227	9,770						
<b>Movement to/(from) Gen Reserve</b>	<b>2,251</b>	<b>16,223</b>						
<b>210 Recreation Grounds</b>								
1230 Football Pitch Hire	772	770	770	0			100.0%	
1235 Pavilion Hire	566	518	516	(2)			100.4%	
1240 Other Ground Hire	25	0	350	350			0.0%	
1245 Electricity used - Hirers	22	20	10	(10)			195.0%	
1800 Other Grants Received	35,500	936	0	(936)			0.0%	1,000
1900 Miscellaneous Income	573	429	0	(429)			0.0%	
<b>Recreation Grounds :- Income</b>	<b>37,458</b>	<b>2,673</b>	<b>1,646</b>	<b>(1,027)</b>			<b>162.4%</b>	<b>1,000</b>
4080 Professional Fees	345	533	0	(533)		(533)	0.0%	578
4190 Water	528	101	550	449		449	18.3%	
4195 Electricity	1,667	(131)	1,800	1,931		1,931	(7.3%)	
4205 General Maintenance	3,889	11,704	4,000	(7,704)		(7,704)	292.6%	6,200
4325 Football Pitch Maintenance	2,080	4,300	4,050	(250)		(250)	106.2%	

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4330 Pavilion Maintenance	137	22	200	178		178	11.0%	
4335 Play Equipment	222	2,135	0	(2,135)		(2,135)	0.0%	667
4340 Tennis Courts	47	77	0	(77)		(77)	0.0%	
4345 MUGA	360	190	0	(190)		(190)	0.0%	
4385 New play equipment	46,801	11,572	10,000	(1,572)		(1,572)	115.7%	1,470
4800 Projects	510	5,504	20,000	14,496		14,496	27.5%	2,463
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
<b>Recreation Grounds :- Indirect Expenditure</b>	<b>56,595</b>	<b>36,006</b>	<b>40,600</b>	<b>4,594</b>	<b>0</b>	<b>4,594</b>	<b>88.7%</b>	<b>11,377</b>
<b>Net Income over Expenditure</b>	<b>(19,137)</b>	<b>(33,333)</b>	<b>(38,954)</b>	<b>(5,621)</b>				
6000 plus Transfer from EMR	44,573	11,377						
6001 less Transfer to EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>25,437</b>	<b>(22,956)</b>						
<b>220 Allotments</b>								
1260 Allotment Rent	2,706	2,722	2,460	(262)			110.7%	
1800 Other Grants Received	70	0	0	0			0.0%	
1900 Miscellaneous Income	4	0	0	0			0.0%	
<b>Allotments :- Income</b>	<b>2,780</b>	<b>2,722</b>	<b>2,460</b>	<b>(262)</b>			<b>110.7%</b>	<b>0</b>
4070 Competitions	70	81	100	19		19	80.8%	
4190 Water	1,023	821	1,100	279		279	74.7%	
4205 General Maintenance	1,289	1,334	1,600	266		266	83.4%	
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>2,390</b>	<b>2,236</b>	<b>2,800</b>	<b>564</b>	<b>0</b>	<b>564</b>	<b>79.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>390</b>	<b>486</b>						
<b>230 Street Lighting</b>								
1290 Street Light reimbursement	1,246	0	0	0			0.0%	
<b>Street Lighting :- Income</b>	<b>1,246</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4195 Electricity	11,238	10,384	12,000	1,616		1,616	86.5%	
4205 General Maintenance	13,906	19,014	13,899	(5,115)		(5,115)	136.8%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>25,145</b>	<b>29,398</b>	<b>25,899</b>	<b>(3,499)</b>	<b>0</b>	<b>(3,499)</b>	<b>113.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(23,899)</b>	<b>(29,398)</b>						
<b>240 Street Furniture &amp; General</b>								
1280 Estate Rental Income	2,016	2,152	1,900	(252)			113.3%	
1800 Other Grants Received	850	0	0	0			0.0%	
1900 Miscellaneous Income	652	2,867	0	(2,867)			0.0%	
<b>Street Furniture &amp; General :- Income</b>	<b>3,518</b>	<b>5,019</b>	<b>1,900</b>	<b>(3,119)</b>			<b>264.2%</b>	<b>0</b>

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4080 Professional Fees	0	681	0	(681)		(681)	0.0%	
4190 Water	0	0	150	150		150	0.0%	
4205 General Maintenance	1,362	626	6,700	6,074		6,074	9.3%	
4315 Tools and equipment	217	3,284	1,200	(2,084)		(2,084)	273.7%	147
4320 Abbey Green	24	9	100	91		91	9.2%	
4350 Bus Shelter Maintenance	54	0	300	300		300	0.0%	
4355 Memorial Seat Maintenance	64	7	300	293		293	2.2%	
4356 Seats - new	0	2,108	0	(2,108)		(2,108)	0.0%	
4360 Tubs & Roundabouts	236	122	600	478		478	20.3%	
4365 Litter	2,226	2,252	2,800	548		548	80.4%	
4370 Fuel	1,918	1,760	2,600	840		840	67.7%	
4375 Machinery Repairs	3,026	3,475	3,300	(175)		(175)	105.3%	
4380 New Machinery	10,331	686	0	(686)		(686)	0.0%	486
4390 Tree Work	0	1,595	1,000	(595)		(595)	159.5%	700
4395 Amenity Site	0	0	1,000	1,000		1,000	0.0%	
4396 Mansers Shaw	0	9,796	0	(9,796)		(9,796)	0.0%	9,000
4900 Miscellaneous Expenditure	446	0	0	0		0	0.0%	
<b>Street Furniture &amp; General :- Indirect Expenditure</b>	<b>19,903</b>	<b>26,400</b>	<b>20,050</b>	<b>(6,350)</b>	<b>0</b>	<b>(6,350)</b>	<b>131.7%</b>	<b>10,333</b>
<b>Net Income over Expenditure</b>	<b>(16,385)</b>	<b>(21,381)</b>	<b>(18,150)</b>	<b>3,231</b>				
6000 plus Transfer from EMR	(12,805)	10,333						
6001 less Transfer to EMR	500	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(29,690)</b>	<b>(11,048)</b>						
<u>250 Abbey Green</u>								
4190 Water	123	72	0	(72)		(72)	0.0%	
4205 General Maintenance	1,000	0	0	0		0	0.0%	
<b>Abbey Green :- Indirect Expenditure</b>	<b>1,123</b>	<b>72</b>	<b>0</b>	<b>(72)</b>	<b>0</b>	<b>(72)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,123)</b>	<b>(72)</b>						
<b>Grand Totals:- Income</b>	<b>66,851</b>	<b>37,288</b>	<b>28,349</b>	<b>(8,939)</b>			<b>131.5%</b>	
<b>Expenditure</b>	<b>147,980</b>	<b>114,533</b>	<b>110,899</b>	<b>(3,634)</b>	<b>0</b>	<b>(3,634)</b>	<b>103.3%</b>	
<b>Net Income over Expenditure</b>	<b>(81,129)</b>	<b>(77,245)</b>	<b>(82,550)</b>	<b>(5,305)</b>				
plus Transfer from EMR	54,995	31,480						
less Transfer to EMR	500	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,634)</b>	<b>(46,765)</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	-9,917.08	27,153.24
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	0.00	7,500.00
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	10,651.34	10,651.34
	<b>145,464.86</b>	<b>-12,867.23</b>	<b>132,597.63</b>