

## 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>100 Administration</b>								
1076 Precept	340,762	349,000	349,000	0			100.0%	
1077 Council Tax Support Grant	3,665	0	0	0			0.0%	
1090 Bank Interest Received	590	923	200	(723)			461.6%	
1800 Other Grants Received	(889)	0	0	0			0.0%	
1900 Miscellaneous Income	1,917	1,979	0	(1,979)			0.0%	
Administration :- Income	<b>346,045</b>	<b>351,902</b>	<b>349,200</b>	<b>(2,702)</b>			<b>100.8%</b>	<b>0</b>
4076 Office Equipment	700	0	0	0		0	0.0%	
Administration :- Direct Expenditure	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
4000 Staff Salaries	90,131	81,576	101,600	20,024		20,024	80.3%	
4005 Staff Employer's NI & Pension	55,459	44,682	56,000	11,318		11,318	79.8%	
4010 Staff Training	1,226	145	2,600	2,455		2,455	5.6%	
4015 Staff Travel	232	105	300	195		195	35.1%	
4020 Staff Uniform	608	521	500	(21)		(21)	104.1%	
4040 Bank Charges	468	440	500	60		60	88.1%	
4045 Telephone & Broadband	583	573	600	27		27	95.4%	
4050 Postage	482	361	500	139		139	72.2%	
4055 Stationery	771	560	500	(60)		(60)	112.0%	
4060 Subscriptions	2,619	2,966	2,700	(266)		(266)	109.9%	
4065 Insurance	5,536	5,908	5,500	(408)		(408)	107.4%	
4070 Competitions	129	60	100	40		40	60.0%	
4075 Office Equipment New	728	563	650	87		87	86.6%	
4080 Professional Fees	1,022	0	1,000	1,000		1,000	0.0%	
4085 Audit Fees	1,838	1,414	1,250	(164)		(164)	113.2%	
4090 Petty Cash	246	82	300	218		218	27.2%	
4205 General Maintenance	(5)	0	0	0		0	0.0%	
4800 Projects	(1,595)	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	5,111	2,012	0	(2,012)		(2,012)	0.0%	
4910 Contingency	0	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	<b>165,589</b>	<b>141,968</b>	<b>175,100</b>	<b>33,132</b>	<b>0</b>	<b>33,132</b>	<b>81.1%</b>	<b>0</b>
Net Income over Expenditure	<b>179,756</b>	<b>209,934</b>	<b>174,100</b>	<b>(35,834)</b>				
6000 plus Transfer from EMR	(715)	0						
Movement to/(from) Gen Reserve	<b>179,041</b>	<b>209,934</b>						
<b>110 Almonry</b>								
1100 Rental Income	17,560	16,388	19,000	2,612			86.3%	
1110 Room Hire	1,478	1,732	1,400	(332)			123.7%	
1125 Wedding Venue	0	700	0	(700)			0.0%	

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1800 Other Grants Received	30	0	0	0			0.0%	
1900 Miscellaneous Income	322	475	0	(475)			0.0%	
Almonry :- Income	<b>19,390</b>	<b>19,295</b>	<b>20,400</b>	<b>1,105</b>			<b>94.6%</b>	<b>0</b>
4070 Competitions	30	0	0	0		0	0.0%	
4080 Professional Fees	10,631	9,093	0	(9,093)		(9,093)	0.0%	
4180 Beautiful Battle SLA	3,512	3,842	3,250	(592)		(592)	118.2%	
4185 Rates	1,764	5,148	7,000	1,852		1,852	73.5%	
4190 Water	473	350	600	250		250	58.3%	
4195 Electricity	194	2,843	4,000	1,157		1,157	71.1%	1,714
4200 Gas	1,351	2,611	2,200	(411)		(411)	118.7%	
4205 General Maintenance	14,361	3,006	15,250	12,244		12,244	19.7%	
4210 Cleaning Materials	228	249	500	251		251	49.8%	
4215 Garden	523	308	1,500	1,192		1,192	20.5%	
4220 Service Contracts	630	413	1,200	787		787	34.4%	
4225 Wedding Venue	0	2,618	2,500	(118)		(118)	104.7%	
Almonry :- Indirect Expenditure	<b>33,697</b>	<b>30,480</b>	<b>38,000</b>	<b>7,520</b>	<b>0</b>	<b>7,520</b>	<b>80.2%</b>	<b>1,714</b>
Net Income over Expenditure	<b>(14,307)</b>	<b>(11,186)</b>	<b>(17,600)</b>	<b>(6,414)</b>				
6000 plus Transfer from EMR	(5,725)	1,714						
Movement to/(from) Gen Reserve	<b>(20,032)</b>	<b>(9,471)</b>						
<b>120 Civic Expenses</b>								
4250 Member's Training	406	520	1,400	880		880	37.1%	
4255 Member's Travel Expenses	190	28	200	172		172	13.9%	
4260 Chairman's Allowance	65	0	360	360		360	0.0%	
4265 Member's Parish Allowance	768	572	1,290	718		718	44.3%	
4270 Mayor's Regalia	250	61	0	(61)		(61)	0.0%	61
4900 Miscellaneous Expenditure	46	0	0	0		0	0.0%	
4910 Contingency	0	303	0	(303)		(303)	0.0%	
Civic Expenses :- Indirect Expenditure	<b>1,725</b>	<b>1,484</b>	<b>3,250</b>	<b>1,766</b>	<b>0</b>	<b>1,766</b>	<b>45.7%</b>	<b>61</b>
6000 plus Transfer from EMR	(5,045)	61						
Movement to/(from) Gen Reserve	<b>(6,770)</b>	<b>(1,423)</b>						
<b>130 Grants &amp; Donations</b>								
1500 Mayors Charity	3,881	0	0	0			0.0%	
Grants & Donations :- Income	<b>3,881</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4280 Grants	4,218	3,032	3,050	18		18	99.4%	
4285 Section 137 Payments	50	50	0	(50)		(50)	0.0%	

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4900 Miscellaneous Expenditure	1,390	0	0	0		0	0.0%	
Grants & Donations :- Indirect Expenditure	<u>5,658</u>	<u>3,082</u>	<u>3,050</u>	<u>(32)</u>	<u>0</u>	<u>(32)</u>	<u>101.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,778)</u>	<u>(3,082)</u>	<u>(3,050)</u>	<u>32</u>				
6000 plus Transfer from EMR	1,390	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(388)</u>	<u>(3,082)</u>						
<b>Grand Totals:- Income</b>	<b>369,316</b>	<b>371,196</b>	<b>369,600</b>	<b>(1,596)</b>			<b>100.4%</b>	
<b>Expenditure</b>	<b>207,370</b>	<b>177,014</b>	<b>219,400</b>	<b>42,386</b>	<b>0</b>	<b>42,386</b>	<b>80.7%</b>	
<b>Net Income over Expenditure</b>	<u>161,946</u>	<u>194,182</u>	<u>150,200</u>	<u>(43,982)</u>				
plus Transfer from EMR	(10,095)	1,775						
<b>Movement to/(from) Gen Reserve</b>	<u>151,851</u>	<u>195,957</u>						

## 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	651.34	651.34
	<b>145,464.86</b>	<b>-22,867.23</b>	<b>122,597.63</b>