

Detailed Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

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
200 Cemetery								
1200 Grave Space purchase	6,055	3,960	6,100	2,140			64.9%	
1201 Ashes Plot purchase	1,578	1,343	1,600	257			83.9%	
1202 Ashes Scattering	50	0	200	200			0.0%	
1203 Memorial fee (tree, plaque etc)	2,674	0	2,753	2,753			0.0%	
1204 Interment fee	3,153	2,030	3,250	1,220			62.5%	
1205 Administration Income	6,708	3,298	6,800	3,502			48.5%	
1210 Chapel Hire	1,222	130	1,300	1,170			10.0%	
1215 Ceremonies room hire	134	0	340	340			0.0%	
1800 Other Grants Received	75	0	0	0			0.0%	
1900 Miscellaneous Income	200	0	0	0			0.0%	
Cemetery :- Income	21,849	10,761	22,343	11,582			48.2%	0
4070 Competitions	75	0	0	0		0	0.0%	
4190 Water	589	0	700	700		700	0.0%	
4195 Electricity	1,286	539	1,400	861		861	38.5%	
4205 General Maintenance	1,131	8,178	1,297	(6,881)		(6,881)	630.6%	8,020
4300 PWLB Repayments	12,653	0	12,653	12,653		12,653	0.0%	
4305 Memorials	2,299	0	1,000	1,000		1,000	0.0%	
4310 Cemetery Rates	0	1,452	4,500	3,048		3,048	32.3%	
4600 PWLB Spending	24,791	1,398	0	(1,398)		(1,398)	0.0%	1,398
Cemetery :- Indirect Expenditure	42,824	11,567	21,550	9,983	0	9,983	53.7%	9,418
Net Income over Expenditure	(20,975)	(806)	793	1,599				
6000 plus Transfer from EMR	23,227	9,418						
Movement to/(from) Gen Reserve	2,251	8,612						
210 Recreation Grounds								
1230 Football Pitch Hire	772	0	770	770			0.0%	
1235 Pavilion Hire	566	0	516	516			0.0%	
1240 Other Ground Hire	25	0	350	350			0.0%	
1245 Electricity used - Hirers	22	0	10	10			0.0%	
1800 Other Grants Received	35,500	(964)	0	964			0.0%	
1900 Miscellaneous Income	573	0	0	0			0.0%	
Recreation Grounds :- Income	37,458	(964)	1,646	2,610			(58.5%)	0
4080 Professional Fees	345	120	0	(120)		(120)	0.0%	
4190 Water	528	40	550	510		510	7.2%	
4195 Electricity	1,667	798	1,800	1,002		1,002	44.3%	
4205 General Maintenance	3,889	1,424	4,000	2,576		2,576	35.6%	
4325 Football Pitch Maintenance	2,080	3,500	4,050	550		550	86.4%	

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4330 Pavilion Maintenance	137	0	200	200		200	0.0%	
4335 Play Equipment	222	137	0	(137)		(137)	0.0%	
4340 Tennis Courts	47	0	0	0		0	0.0%	
4345 MUGA	360	0	0	0		0	0.0%	
4385 New play equipment	46,801	11,572	10,000	(1,572)		(1,572)	115.7%	1,470
4800 Projects	510	23	20,000	19,978		19,978	0.1%	23
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
Recreation Grounds :- Indirect Expenditure	56,595	17,613	40,600	22,987	0	22,987	43.4%	1,492
Net Income over Expenditure	(19,137)	(18,576)	(38,954)	(20,378)				
6000 plus Transfer from EMR	44,573	1,492						
Movement to/(from) Gen Reserve	25,437	(17,084)						
220 Allotments								
1260 Allotment Rent	2,706	343	2,460	2,117			13.9%	
1800 Other Grants Received	70	0	0	0			0.0%	
1900 Miscellaneous Income	4	0	0	0			0.0%	
Allotments :- Income	2,780	343	2,460	2,117			13.9%	0
4070 Competitions	70	81	100	19		19	80.8%	
4190 Water	1,023	429	1,100	671		671	39.0%	
4205 General Maintenance	1,289	875	1,600	725		725	54.7%	
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	2,390	1,384	2,800	1,416	0	1,416	49.4%	0
Movement to/(from) Gen Reserve	390	(1,041)						
230 Street Lighting								
1290 Street Light reimbursement	1,246	0	0	0			0.0%	
Street Lighting :- Income	1,246	0	0	0				0
4195 Electricity	11,238	4,714	12,000	7,286		7,286	39.3%	
4205 General Maintenance	13,906	11,294	13,899	2,605		2,605	81.3%	
Street Lighting :- Indirect Expenditure	25,145	16,009	25,899	9,891	0	9,891	61.8%	0
Movement to/(from) Gen Reserve	(23,899)	(16,008)						
240 Street Furniture & General								
1280 Estate Rental Income	2,016	0	1,900	1,900			0.0%	
1800 Other Grants Received	850	0	0	0			0.0%	
1900 Miscellaneous Income	652	0	0	0			0.0%	
Street Furniture & General :- Income	3,518	0	1,900	1,900			0.0%	0

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4080 Professional Fees	0	431	0	(431)		(431)	0.0%	
4190 Water	0	0	150	150		150	0.0%	
4205 General Maintenance	1,362	277	6,700	6,423		6,423	4.1%	
4315 Tools and equipment	217	388	1,200	812		812	32.3%	
4320 Abbey Green	24	0	100	100		100	0.0%	
4350 Bus Shelter Maintenance	54	0	300	300		300	0.0%	
4355 Memorial Seat Maintenance	64	0	300	300		300	0.0%	
4360 Tubs & Roundabouts	236	41	600	559		559	6.8%	
4365 Litter	2,226	1,110	2,800	1,690		1,690	39.6%	
4370 Fuel	1,918	707	2,600	1,894		1,894	27.2%	
4375 Machinery Repairs	3,026	1,345	3,300	1,955		1,955	40.8%	
4380 New Machinery	10,331	486	0	(486)		(486)	0.0%	486
4390 Tree Work	0	0	1,000	1,000		1,000	0.0%	
4395 Amenity Site	0	0	1,000	1,000		1,000	0.0%	
4396 Mansers Shaw	0	226	0	(226)		(226)	0.0%	
4900 Miscellaneous Expenditure	446	0	0	0		0	0.0%	
Street Furniture & General :- Indirect Expenditure	19,903	5,011	20,050	15,039	0	15,039	25.0%	486
Net Income over Expenditure	(16,385)	(5,011)	(18,150)	(13,139)				
6000 plus Transfer from EMR	(12,805)	486						
6001 less Transfer to EMR	500	0						
Movement to/(from) Gen Reserve	(29,690)	(4,525)						
<u>250 Abbey Green</u>								
4190 Water	123	28	0	(28)		(28)	0.0%	
4205 General Maintenance	1,000	0	0	0		0	0.0%	
Abbey Green :- Indirect Expenditure	1,123	28	0	(28)	0	(28)		0
Movement to/(from) Gen Reserve	(1,123)	(28)						
Grand Totals:- Income	66,851	10,140	28,349	18,209			35.8%	
Expenditure	147,980	51,611	110,899	59,288	0	59,288	46.5%	
Net Income over Expenditure	(81,129)	(41,471)	(82,550)	(41,079)				
plus Transfer from EMR	54,995	11,396						
less Transfer to EMR	500	0						
Movement to/(from) Gen Reserve	(26,634)	(30,074)						

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	-9,418.24	27,652.08
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	-6,003.57	-2,840.11
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	-804.15	995.85
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	-2,978.19	142,486.67