

Detailed Income & Expenditure by Budget Heading 31/09/2019

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
100 Administration								
1076 Precept	349,000	374,644	374,644	0			100.0%	
1090 Bank Interest Received	924	0	300	300			0.0%	
1800 Other Grants Received	10,000	0	0	0			0.0%	
1900 Miscellaneous Income	2,049	213	0	(213)			0.0%	
Administration :- Income	361,973	374,857	374,944	88			100.0%	0
4076 Office Equipment	0	56	0	(56)		(56)	0.0%	
Administration :- Direct Expenditure	0	56	0	(56)	0	(56)		0
4000 Staff Salaries	88,874	40,969	102,000	61,031		61,031	40.2%	
4005 Staff Employer's NI & Pension	53,918	17,523	56,045	38,522		38,522	31.3%	
4010 Staff Training	145	118	3,000	2,882		2,882	3.9%	
4015 Staff Travel	126	104	500	396		396	20.7%	
4020 Staff Uniform	521	240	800	560		560	29.9%	
4025 Van lease	0	1,636	3,400	1,764		1,764	48.1%	
4040 Bank Charges	468	184	600	416		416	30.7%	
4045 Telephone, Broadband & IT	652	639	1,800	1,161		1,161	35.5%	
4050 Postage	366	75	500	425		425	15.1%	
4055 Stationery	784	306	900	594		594	34.0%	
4060 Subscriptions	3,065	2,184	2,700	516		516	80.9%	
4065 Insurance	5,908	22	6,200	6,178		6,178	0.4%	
4070 Competitions	60	60	100	40		40	59.6%	
4075 Office Equipment New	563	15	2,000	1,985		1,985	0.7%	
4085 Audit Fees	1,414	159	1,600	1,441		1,441	10.0%	
4090 Petty Cash	150	51	300	249		249	17.0%	
4900 Miscellaneous Expenditure	2,012	556	0	(556)		(556)	0.0%	
Administration :- Indirect Expenditure	159,026	64,841	182,445	117,604	0	117,604	35.5%	0
Net Income over Expenditure	202,946	309,960	192,499	(117,461)				
6000 plus Transfer from EMR	(15,650)	0						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	177,296	309,960						
110 Almonry								
1100 Rental Income	16,763	11,975	15,500	3,525			77.3%	
1110 Room Hire	1,890	937	900	(37)			104.1%	
1120 Beautiful Battle Income	627	(594)	0	594			0.0%	
1125 Wedding Venue	700	0	1,250	1,250			0.0%	
1900 Miscellaneous Income	475	87	0	(87)			0.0%	
Almonry :- Income	20,455	12,405	17,650	5,245			70.3%	0

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4070 Competitions	0	60	0	(60)		(60)	0.0%	
4080 Professional Fees	9,093	0	0	0		0	0.0%	
4180 Beautiful Battle SLA	4,586	2,901	3,325	424		424	87.2%	
4185 Rates	5,616	2,399	6,500	4,101		4,101	36.9%	
4190 Water	874	326	1,000	674		674	32.6%	
4195 Electricity	2,967	2,961	4,000	1,039		1,039	74.0%	2,055
4200 Gas	2,611	1,615	3,000	1,385		1,385	53.8%	
4205 General Maintenance	3,144	310	12,400	12,090		12,090	2.5%	
4210 Cleaning Materials	307	30	400	370		370	7.6%	
4215 Garden	511	412	1,500	1,088		1,088	27.5%	
4220 Service Contracts	578	571	1,200	629		629	47.6%	
4225 Wedding Venue	2,618	83	0	(83)		(83)	0.0%	
4800 Projects	0	0	21,000	21,000		21,000	0.0%	
Almonry :- Indirect Expenditure	32,904	11,668	54,325	42,657	0	42,657	21.5%	2,055
Net Income over Expenditure	(12,450)	737	(36,675)	(37,412)				
6000 plus Transfer from EMR	(3,286)	2,055						
Movement to/(from) Gen Reserve	(15,735)	2,792						
120 Civic Expenses								
4250 Member's Training	520	380	1,300	920		920	29.2%	
4255 Member's Travel Expenses	28	14	200	186		186	7.2%	
4260 Chairman's Allowance	0	0	360	360		360	0.0%	
4265 Member's Parish Allowance	624	640	3,120	2,480		2,480	20.5%	
4270 Mayor's Regalia	61	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	0	203	0	(203)		(203)	0.0%	
4910 Contingency	303	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	1,536	1,237	4,980	3,743	0	3,743	24.8%	0
6000 plus Transfer from EMR	(1,599)	0						
Movement to/(from) Gen Reserve	(3,135)	(1,237)						
130 Grants & Donations								
4280 Grants	3,032	1,000	3,050	2,050		2,050	32.8%	
4285 Section 137 Payments	50	0	50	50		50	0.0%	
Grants & Donations :- Indirect Expenditure	3,082	1,000	3,100	2,100	0	2,100	32.3%	0
Movement to/(from) Gen Reserve	(3,082)	(1,000)						

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Grand Totals:- Income	382,427	387,262	392,594	5,332			98.6%	
Expenditure	196,548	78,801	244,850	166,049	0	166,049	32.2%	
Net Income over Expenditure	<u>185,879</u>	<u>308,460</u>	<u>147,744</u>	<u>(160,716)</u>				
plus Transfer from EMR	(20,535)	2,055						
less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	<u>155,344</u>	<u>310,515</u>						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Asset Replacement	16,100.00		16,100.00
325 EMR Almonry 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	0.00
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	-848.77	12.44
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
	199,134.72	3,699.74	202,834.46