

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2018

Month No: 7

## 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	9,240	6,100	(3,140)			151.5%	
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	0	2,753	2,753			0.0%	
1204 Interment fee	3,153	2,900	3,250	350			89.2%	
1205 Administration Income	6,708	5,075	6,800	1,725			74.6%	
1210 Chapel Hire	1,222	400	1,300	900			30.8%	
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%	
<b>Cemetery :- Income</b>	<b>21,849</b>	<b>19,228</b>	<b>22,343</b>	<b>3,115</b>			<b>86.1%</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	539	1,400	861		861	38.5%	
4205 General Maintenance	1,131	8,441	1,297	(7,144)		(7,144)	650.8%	8,184
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	2,299	0	1,000	1,000		1,000	0.0%	
4310 Cemetery Rates	0	2,030	4,500	2,470		2,470	45.1%	
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>18,734</b>	<b>21,550</b>	<b>2,816</b>	<b>0</b>	<b>2,816</b>	<b>86.9%</b>	<b>9,582</b>
<b>Net Income over Expenditure</b>	<b>(20,975)</b>	<b>494</b>	<b>793</b>	<b>299</b>				
6000 plus Transfer from EMR	23,227	9,582						
<b>Movement to/(from) Gen Reserve</b>	<b>2,251</b>	<b>10,076</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	(964)	0	964			0.0%	
1900 Miscellaneous Income	573	100	0	(100)			0.0%	
<b>Recreation Grounds :- Income</b>	<b>37,458</b>	<b>444</b>	<b>1,646</b>	<b>1,202</b>			<b>27.0%</b>	<b>0</b>
4080 Professional Fees	345	935	0	(935)		(935)	0.0%	555
4190 Water	528	101	550	449		449	18.3%	
4195 Electricity	1,667	1,070	1,800	730		730	59.5%	
4205 General Maintenance	3,889	2,740	4,000	1,260		1,260	68.5%	
4325 Football Pitch Maintenance	2,080	4,080	4,050	(30)		(30)	100.7%	

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4330 Pavilion Maintenance	137	22	200	178		178	11.0%	
4335 Play Equipment	222	137	0	(137)		(137)	0.0%	
4340 Tennis Courts	47	0	0	0		0	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	963	20,000	19,037		19,037	4.8%	963
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
<b>Recreation Grounds :- Indirect Expenditure</b>	<b>56,595</b>	<b>21,810</b>	<b>40,600</b>	<b>18,790</b>	<b>0</b>	<b>18,790</b>	<b>53.7%</b>	<b>2,988</b>
<b>Net Income over Expenditure</b>	<b>(19,137)</b>	<b>(21,366)</b>	<b>(38,954)</b>	<b>(17,588)</b>				
6000 plus Transfer from EMR	44,573	2,988						
<b>Movement to/(from) Gen Reserve</b>	<b>25,437</b>	<b>(18,378)</b>						
<b>220 Allotments</b>								
1260 Allotment Rent	2,706	1,541	2,460	919			62.7%	
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>1,541</b>	<b>2,460</b>	<b>919</b>			<b>62.7%</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	966	1,600	634		634	60.4%	
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>2,390</b>	<b>1,869</b>	<b>2,800</b>	<b>931</b>	<b>0</b>	<b>931</b>	<b>66.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>390</b>	<b>(327)</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	6,594	12,000	5,406		5,406	54.9%	
4205 General Maintenance	13,906	11,950	13,899	1,949		1,949	86.0%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>25,145</b>	<b>18,544</b>	<b>25,899</b>	<b>7,355</b>	<b>0</b>	<b>7,355</b>	<b>71.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(23,899)</b>	<b>(18,544)</b>						
<b>240 Street Furniture &amp; General</b>								
1280 Estate Rental Income	2,016	2	1,900	1,898			0.1%	
1800 Other Grants Received	850	0	0	0			0.0%	
1900 Miscellaneous Income	652	0	0	0			0.0%	
<b>Street Furniture &amp; General :- Income</b>	<b>3,518</b>	<b>2</b>	<b>1,900</b>	<b>1,898</b>			<b>0.1%</b>	<b>0</b>

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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	392	6,700	6,308		6,308	5.9%	
4315 Tools and equipment	217	660	1,200	540		540	55.0%	147
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	1,573	2,800	1,227		1,227	56.2%	
4370 Fuel	1,918	1,011	2,600	1,589		1,589	38.9%	
4375 Machinery Repairs	3,026	1,718	3,300	1,582		1,582	52.1%	
4380 New Machinery	10,331	486	0	(486)		(486)	0.0%	486
4390 Tree Work	0	700	1,000	300		300	70.0%	700
4395 Amenity Site	0	0	1,000	1,000		1,000	0.0%	
4396 Mansers Shaw	0	9,295	0	(9,295)		(9,295)	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>16,308</b>	<b>20,050</b>	<b>3,742</b>	<b>0</b>	<b>3,742</b>	<b>81.3%</b>	<b>10,333</b>
<b>Net Income over Expenditure</b>	<b>(16,385)</b>	<b>(16,306)</b>	<b>(18,150)</b>	<b>(1,844)</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>(5,973)</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>21,215</b>	<b>28,349</b>	<b>7,134</b>			<b>74.8%</b>	
<b>Expenditure</b>	<b>147,980</b>	<b>77,337</b>	<b>110,899</b>	<b>33,562</b>	<b>0</b>	<b>33,562</b>	<b>69.7%</b>	
<b>Net Income over Expenditure</b>	<b>(81,129)</b>	<b>(56,121)</b>	<b>(82,550)</b>	<b>(26,429)</b>				
plus Transfer from EMR	54,995	22,903						
less Transfer to EMR	500	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,634)</b>	<b>(33,219)</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	-9,728.87	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	-6,003.57	-2,840.11
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	-3,018.17	4,481.83
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	-1,125.81	674.19
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		6,500.00
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
	<b>145,464.86</b>	<b>-16,366.80</b>	<b>129,098.06</b>