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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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	16,280	6,100	(10,180)			266.9%	
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	7,330	6,800	(530)			107.8%	
1210 Chapel Hire	1,222	1,075	1,300	225			82.7%	
1215 Ceremonies room hire	134	0	340	340			0.0%	
1800 Other Grants Received	75	0	0	0			0.0%	
1900 Miscellaneous Income	200	1,500	0	(1,500)			0.0%	
<b>Cemetery :- Income</b>	<b>21,849</b>	<b>31,593</b>	<b>22,343</b>	<b>(9,250)</b>			<b>141.4%</b>	<b>0</b>
4070 Competitions	75	0	0	0	0	0	0.0%	
4190 Water	589	0	700	700	700	700	0.0%	(700)
4195 Electricity	1,286	567	1,400	833	833	833	40.5%	(800)
4205 General Maintenance	1,131	17,507	1,297	(16,210)	(16,210)	(16,210)	1349.8%	16,979
4300 PWLB Repayments	12,653	12,653	12,653	0	0	0	100.0%	
4305 Memorials	2,299	95	1,000	905	905	905	9.5%	
4310 Cemetery Rates	0	3,475	4,500	1,025	1,025	1,025	77.2%	
4600 PWLB Spending	24,791	1,448	0	(1,448)	(1,448)	(1,448)	0.0%	1,398
4800 Projects	0	1,376	0	(1,376)	(1,376)	(1,376)	0.0%	1,376
<b>Cemetery :- Indirect Expenditure</b>	<b>42,824</b>	<b>37,120</b>	<b>21,550</b>	<b>(15,570)</b>	<b>0</b>	<b>(15,570)</b>	<b>172.3%</b>	<b>18,253</b>
<b>Net Income over Expenditure</b>	<b>(20,975)</b>	<b>(5,527)</b>	<b>793</b>	<b>6,320</b>				
6000 plus Transfer from EMR	23,227	18,253						
<b>Movement to/(from) Gen Reserve</b>	<b>2,251</b>	<b>12,725</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	200	350	150			57.1%	
1245 Electricity used - Hirers	22	20	10	(10)			195.0%	
1800 Other Grants Received	35,500	1,336	0	(1,336)			0.0%	2,800
1900 Miscellaneous Income	573	429	0	(429)			0.0%	
<b>Recreation Grounds :- Income</b>	<b>37,458</b>	<b>3,273</b>	<b>1,646</b>	<b>(1,627)</b>			<b>198.8%</b>	<b>2,800</b>
4080 Professional Fees	345	260	0	(260)	(260)	(260)	0.0%	578
4190 Water	528	182	550	369	369	369	33.0%	
4195 Electricity	1,667	(88)	1,800	1,888	1,888	1,888	(4.9%)	(1,800)
4205 General Maintenance	3,889	11,276	4,000	(7,276)	(7,276)	(7,276)	281.9%	6,200

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4325 Football Pitch Maintenance	2,080	4,300	4,050	(250)		(250)	106.2%	
4330 Pavilion Maintenance	137	22	200	178		178	11.0%	
4335 Play Equipment	222	3,648	0	(3,648)		(3,648)	0.0%	1,318
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	12,680	10,000	(2,680)		(2,680)	126.8%	6,470
4800 Projects	510	6,036	20,000	13,964		13,964	30.2%	(11,501)
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
<b>Recreation Grounds :- Indirect Expenditure</b>	<b>56,595</b>	<b>38,584</b>	<b>40,600</b>	<b>2,016</b>	<b>0</b>	<b>2,016</b>	<b>95.0%</b>	<b>1,265</b>
<b>Net Income over Expenditure</b>	<b>(19,137)</b>	<b>(35,311)</b>	<b>(38,954)</b>	<b>(3,643)</b>				
6000 plus Transfer from EMR	44,573	1,265						
6001 less Transfer to EMR	0	2,800						
<b>Movement to/(from) Gen Reserve</b>	<b>25,437</b>	<b>(36,847)</b>						
<b>220 Allotments</b>								
1260 Allotment Rent	2,706	2,752	2,460	(292)			111.9%	
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>2,752</b>	<b>2,460</b>	<b>(292)</b>			<b>111.9%</b>	<b>0</b>
4070 Competitions	70	81	100	19		19	80.8%	
4190 Water	1,023	937	1,100	163		163	85.2%	
4205 General Maintenance	1,289	1,347	1,600	253		253	84.2%	
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>2,390</b>	<b>2,366</b>	<b>2,800</b>	<b>434</b>	<b>0</b>	<b>434</b>	<b>84.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>390</b>	<b>386</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	11,247	12,000	753		753	93.7%	
4205 General Maintenance	13,906	22,786	13,899	(8,887)		(8,887)	163.9%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>25,145</b>	<b>34,033</b>	<b>25,899</b>	<b>(8,134)</b>	<b>0</b>	<b>(8,134)</b>	<b>131.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(23,899)</b>	<b>(34,033)</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	9,000	0	(9,000)			0.0%	

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1900 Miscellaneous Income	652	2,867	0	(2,867)			0.0%	
Street Furniture & General :- Income	<b>3,518</b>	<b>14,019</b>	<b>1,900</b>	<b>(12,119)</b>			<b>737.8%</b>	<b>0</b>
4080 Professional Fees	0	681	0	(681)		(681)	0.0%	
4190 Water	0	0	150	150		150	0.0%	
4205 General Maintenance	1,362	154	6,700	6,546		6,546	2.3%	
4315 Tools and equipment	217	3,284	1,200	(2,084)		(2,084)	273.7%	147
4320 Abbey Green	24	368	100	(268)		(268)	367.6%	
4350 Bus Shelter Maintenance	54	0	300	300		300	0.0%	
4355 Memorial Seat Maintenance	64	64	300	236		236	21.3%	
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	2,552	2,800	248		248	91.1%	
4370 Fuel	1,918	1,974	2,600	626		626	75.9%	
4375 Machinery Repairs	3,026	4,214	3,300	(914)		(914)	127.7%	
4380 New Machinery	10,331	686	0	(686)		(686)	0.0%	686
4390 Tree Work	0	1,595	1,000	(595)		(595)	159.5%	700
4395 Amenity Site	0	550	1,000	450		450	55.0%	(450)
4396 Mansers Shaw	0	9,831	0	(9,831)		(9,831)	0.0%	9,000
4900 Miscellaneous Expenditure	446	0	0	0		0	0.0%	
Street Furniture & General :- Indirect Expenditure	<b>19,903</b>	<b>28,182</b>	<b>20,050</b>	<b>(8,132)</b>	<b>0</b>	<b>(8,132)</b>	<b>140.6%</b>	<b>10,083</b>
<b>Net Income over Expenditure</b>	<b>(16,385)</b>	<b>(14,163)</b>	<b>(18,150)</b>	<b>(3,987)</b>				
6000 plus Transfer from EMR	(12,805)	10,083						
6001 less Transfer to EMR	500	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(29,690)</b>	<b>(4,080)</b>						
<u>250 Abbey Green</u>								
4190 Water	123	103	0	(103)		(103)	0.0%	
4205 General Maintenance	1,000	0	0	0		0	0.0%	
Abbey Green :- Indirect Expenditure	<b>1,123</b>	<b>103</b>	<b>0</b>	<b>(103)</b>	<b>0</b>	<b>(103)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,123)</b>	<b>(103)</b>						
Grand Totals:- Income	<b>66,851</b>	<b>51,637</b>	<b>28,349</b>	<b>(23,288)</b>			<b>182.1%</b>	
Expenditure	<b>147,980</b>	<b>140,388</b>	<b>110,899</b>	<b>(29,489)</b>	<b>0</b>	<b>(29,489)</b>	<b>126.6%</b>	
<b>Net Income over Expenditure</b>	<b>(81,129)</b>	<b>(88,751)</b>	<b>(82,550)</b>	<b>6,201</b>				
plus Transfer from EMR	<b>54,995</b>	<b>29,600</b>						
less Transfer to EMR	<b>500</b>	<b>2,800</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,634)</b>	<b>(61,951)</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	15,000.00	33,725.00
330 EMR Tree Work	9,815.00	-700.00	9,115.00
335 EMR Memorial Seat Maintenance	400.00		400.00
340 EMR Footpaths	0.00	1,800.00	1,800.00
345 EMR PWLB	37,070.32	-19,899.65	17,170.67
350 EMR Kingsmead Tree	351.09	-20.00	331.09
355 EMR Neighbourhood Plan	3,415.13	7,453.00	10,868.13
360 EMR HLF Grant	3,163.46	-5,088.57	-1,925.11
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
376 EMR Fit for Battle	0.00	13,964.00	13,964.00
380 EMR Castle play equipment	5,426.65	-1,787.83	3,638.82
385 EMR Additional staff hours	760.00	13,500.00	14,260.00
390 EMR Rates	5,200.00		5,200.00
395 EMR Electricity debt	1,800.00	885.56	2,685.56
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	-686.00	6,214.00
420 EMR Provision of TIP	6,000.00	6,000.00	12,000.00
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	7,500.00	11,500.00
440 EMR Recreation Ground faciliti	0.00	15,800.00	15,800.00
445 EMR Big Blue - Festival	0.00	10,000.00	10,000.00
450 Staff training	0.00	2,000.00	2,000.00
451 Staff travel	0.00	150.00	150.00
452 Members training	0.00	850.00	850.00
453 Members travel	0.00	150.00	150.00
455 Members Parish Basic Allowance	0.00	300.00	300.00
460 Wildflower signs	0.00	360.00	360.00
465 Water	0.00	700.00	700.00
470 Mortars	0.00	250.00	250.00
475 Amenity Field	0.00	450.00	450.00
	<b>145,464.86</b>	<b>53,669.86</b>	<b>199,134.72</b>