

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 400 Planning & Transport | | | | | | | | |
| 1400 Neighbourhood Plan Grant | 961 | 6,930 | 0 | (6,930) | | | 0.0% | 6,930 |
| 1900 Miscellaneous Income | 3,432 | 0 | 0 | 0 | | | 0.0% | |
| Planning & Transport :- Income | 4,393 | 6,930 | 0 | (6,930) | | | | 6,930 |
| 4205 General Maintenance | 4 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4500 Footpath Maintenance | (182) | 30 | 2,000 | 1,970 | | 1,970 | 1.5% | |
| 4505 Car Park Rates | 7,257 | 7,231 | 7,400 | 169 | | 169 | 97.7% | |
| 4510 Car Park Maintenance | 237 | 59 | 1,600 | 1,541 | | 1,541 | 3.7% | |
| 4515 Neighbourhood Plan | 1,562 | 1,717 | 3,970 | 2,253 | | 2,253 | 43.2% | 1,684 |
| 4520 Car Park resurfacing repayment | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4900 Miscellaneous Expenditure | 109 | 0 | 0 | 0 | | 0 | 0.0% | |
| Planning & Transport :- Indirect Expenditure | 8,987 | 9,038 | 20,970 | 11,932 | 0 | 11,932 | 43.1% | 1,684 |
| Net Income over Expenditure | (4,593) | (2,108) | (20,970) | (18,862) | | | | |
| 6000 plus Transfer from EMR | (3,940) | 1,684 | | | | | | |
| 6001 less Transfer to EMR | 3,502 | 6,930 | | | | | | |
| Movement to/(from) Gen Reserve | (12,035) | (7,354) | | | | | | |
| Grand Totals:- Income | 4,393 | 6,930 | 0 | (6,930) | | | 0.0% | |
| Expenditure | 8,987 | 9,038 | 20,970 | 11,932 | 0 | 11,932 | 43.1% | |
| Net Income over Expenditure | (4,593) | (2,108) | (20,970) | (18,862) | | | | |
| plus Transfer from EMR | (3,940) | 1,684 | | | | | | |
| less Transfer to EMR | 3,502 | 6,930 | | | | | | |
| Movement to/(from) Gen Reserve | (12,035) | (7,354) | | | | | | |

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| 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 | -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 | -3,040.67 | 4,459.33 |
| 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 | -1,714.44 | 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 |
| | <u>145,464.86</u> | <u>-26,052.93</u> | <u>119,411.93</u> |