

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

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	187,322	374,644	187,322			50.0%	
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	150	0	(150)			0.0%	
Administration :- Income	361,973	187,472	374,944	187,472			50.0%	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	23,815	102,000	78,185		78,185	23.3%	
4005 Staff Employer's NI & Pension	53,918	8,468	56,045	47,577		47,577	15.1%	
4010 Staff Training	145	118	3,000	2,882		2,882	3.9%	
4015 Staff Travel	126	58	500	442		442	11.6%	
4020 Staff Uniform	521	178	800	622		622	22.3%	
4025 Van lease	0	1,169	3,400	2,231		2,231	34.4%	
4040 Bank Charges	468	107	600	493		493	17.8%	
4045 Telephone, Broadband & IT	652	368	1,800	1,432		1,432	20.4%	
4050 Postage	366	194	500	306		306	38.9%	
4055 Stationery	784	373	900	527		527	41.4%	
4060 Subscriptions	3,065	2,046	2,700	654		654	75.8%	
4065 Insurance	5,908	22	6,200	6,178		6,178	0.4%	
4070 Competitions	60	0	100	100		100	0.0%	
4075 Office Equipment New	563	0	2,000	2,000		2,000	0.0%	
4085 Audit Fees	1,414	0	1,600	1,600		1,600	0.0%	
4090 Petty Cash	150	44	300	256		256	14.6%	
4900 Miscellaneous Expenditure	2,012	759	0	(759)		(759)	0.0%	
Administration :- Indirect Expenditure	159,026	37,719	182,445	144,726	0	144,726	20.7%	0
Net Income over Expenditure	202,946	149,697	192,499	42,802				
6000 plus Transfer from EMR	(15,650)	0						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	177,296	149,697						
110 Almonry								
1100 Rental Income	16,763	4,800	15,500	10,700			31.0%	
1110 Room Hire	1,890	3,951	900	(3,051)			439.0%	
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	8,244	17,650	9,406			46.7%	0

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4070 Competitions	0	35	0	(35)		(35)	0.0%	
4080 Professional Fees	9,093	0	0	0		0	0.0%	
4180 Beautiful Battle SLA	4,586	2,228	3,325	1,097		1,097	67.0%	
4185 Rates	5,616	1,443	6,500	5,057		5,057	22.2%	
4190 Water	874	191	1,000	809		809	19.1%	
4195 Electricity	2,967	2,686	4,000	1,314		1,314	67.2%	2,055
4200 Gas	2,611	1,104	3,000	1,896		1,896	36.8%	
4205 General Maintenance	3,144	198	12,400	12,202		12,202	1.6%	
4210 Cleaning Materials	307	22	400	378		378	5.5%	
4215 Garden	511	151	1,500	1,350		1,350	10.0%	
4220 Service Contracts	578	275	1,200	925		925	22.9%	
4225 Wedding Venue	2,618	83	0	(83)		(83)	0.0%	
4800 Projects	0	0	21,000	21,000		21,000	0.0%	
Almony :- Indirect Expenditure	32,904	8,414	54,325	45,911	0	45,911	15.5%	2,055
Net Income over Expenditure	(12,450)	(170)	(36,675)	(36,505)				
6000 plus Transfer from EMR	(3,286)	2,055						
Movement to/(from) Gen Reserve	(15,735)	1,885						
120 Civic Expenses								
4250 Member's Training	520	0	1,300	1,300		1,300	0.0%	
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	336	3,120	2,784		2,784	10.8%	
4270 Mayor's Regalia	61	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	0	128	0	(128)		(128)	0.0%	
4910 Contingency	303	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	1,536	478	4,980	4,502	0	4,502	9.6%	0
6000 plus Transfer from EMR	(1,599)	0						
Movement to/(from) Gen Reserve	(3,135)	(478)						
130 Grants & Donations								
4280 Grants	3,032	0	3,050	3,050		3,050	0.0%	
4285 Section 137 Payments	50	0	50	50		50	0.0%	
Grants & Donations :- Indirect Expenditure	3,082	0	3,100	3,100	0	3,100	0.0%	0
Movement to/(from) Gen Reserve	(3,082)	0						

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Grand Totals:- Income	382,427	195,716	392,594	196,878			49.9%	
Expenditure	196,548	46,667	244,850	198,183	0	198,183	19.1%	
Net Income over Expenditure	<u>185,879</u>	<u>149,049</u>	<u>147,744</u>	<u>(1,305)</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>151,104</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
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	-70.00	791.21
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	8,000.00	11,000.00
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	4,965.29	204,100.01