

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2018

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
<b>100 Administration</b>								
1076 Precept	340,762	349,000	349,000	0			100.0%	
1077 Council Tax Support Grant	3,665	0	0	0			0.0%	
1090 Bank Interest Received	590	0	200	200			0.0%	
1800 Other Grants Received	(889)	0	0	0			0.0%	
1900 Miscellaneous Income	1,917	1,480	0	(1,480)			0.0%	
Administration :- Income	<b>346,045</b>	<b>350,480</b>	<b>349,200</b>	<b>(1,280)</b>			<b>100.4%</b>	<b>0</b>
4076 Office Equipment	700	0	0	0		0	0.0%	
Administration :- Direct Expenditure	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
4000 Staff Salaries	90,131	36,276	101,600	65,324		65,324	35.7%	
4005 Staff Employer's NI & Pension	55,459	15,020	56,000	40,980		40,980	26.8%	
4010 Staff Training	1,226	0	2,600	2,600		2,600	0.0%	
4015 Staff Travel	232	22	300	278		278	7.2%	
4020 Staff Uniform	608	346	500	154		154	69.2%	
4040 Bank Charges	468	178	500	322		322	35.5%	
4045 Telephone & Broadband	583	277	600	323		323	46.1%	
4050 Postage	482	187	500	313		313	37.4%	
4055 Stationery	771	128	500	372		372	25.7%	
4060 Subscriptions	2,619	1,989	2,700	711		711	73.7%	
4065 Insurance	5,536	12	5,500	5,488		5,488	0.2%	
4070 Competitions	129	60	100	40		40	60.0%	
4075 Office Equipment New	728	75	650	575		575	11.5%	
4080 Professional Fees	1,022	0	1,000	1,000		1,000	0.0%	
4085 Audit Fees	1,838	195	1,250	1,055		1,055	15.6%	
4090 Petty Cash	246	66	300	234		234	22.1%	
4205 General Maintenance	(5)	0	0	0		0	0.0%	
4800 Projects	(1,595)	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	5,111	1,937	0	(1,937)		(1,937)	0.0%	
4910 Contingency	0	0	500	500		500	0.0%	
Administration :- Indirect Expenditure	<b>165,589</b>	<b>56,768</b>	<b>175,100</b>	<b>118,332</b>	<b>0</b>	<b>118,332</b>	<b>32.4%</b>	<b>0</b>
Net Income over Expenditure	<b>179,756</b>	<b>293,712</b>	<b>174,100</b>	<b>(119,612)</b>				
6000 plus Transfer from EMR	(715)	0						
Movement to/(from) Gen Reserve	<b>179,041</b>	<b>293,712</b>						
<b>110 Almonry</b>								
1100 Rental Income	13,685	7,100	15,000	7,900			47.3%	
1110 Room Hire	5,353	732	5,400	4,668			13.6%	
1125 Wedding Venue	0	300	0	(300)			0.0%	

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1800 Other Grants Received	30	0	0	0			0.0%	
1900 Miscellaneous Income	322	75	0	(75)			0.0%	
Almonry :- Income	<b>19,390</b>	<b>8,207</b>	<b>20,400</b>	<b>12,193</b>			<b>40.2%</b>	<b>0</b>
4070 Competitions	30	0	0	0		0	0.0%	
4080 Professional Fees	10,631	6,496	0	(6,496)		(6,496)	0.0%	
4180 Beautiful Battle SLA	3,512	1,512	3,250	1,738		1,738	46.5%	
4185 Rates	1,764	2,340	7,000	4,660		4,660	33.4%	
4190 Water	473	74	600	526		526	12.3%	
4195 Electricity	194	1,879	400	(1,479)		(1,479)	469.8%	804
4200 Gas	1,351	1,486	2,200	714		714	67.6%	
4205 General Maintenance	14,361	1,852	15,250	13,398		13,398	12.1%	
4210 Cleaning Materials	228	87	500	413		413	17.4%	
4215 Garden	523	271	1,500	1,229		1,229	18.1%	
4220 Service Contracts	630	294	1,200	906		906	24.5%	
4225 Wedding Venue	0	2,600	2,500	(100)		(100)	104.0%	
Almonry :- Indirect Expenditure	<b>33,697</b>	<b>18,891</b>	<b>34,400</b>	<b>15,509</b>	<b>0</b>	<b>15,509</b>	<b>54.9%</b>	<b>804</b>
<b>Net Income over Expenditure</b>	<b>(14,307)</b>	<b>(10,685)</b>	<b>(14,000)</b>	<b>(3,315)</b>				
6000 plus Transfer from EMR	(5,725)	804						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,032)</b>	<b>(9,880)</b>						
<b>120 Civic Expenses</b>								
4250 Member's Training	406	520	600	80		80	86.7%	
4255 Member's Travel Expenses	190	28	200	172		172	13.9%	
4260 Chairman's Allowance	65	0	360	360		360	0.0%	
4265 Member's Parish Allowance	768	260	2,090	1,830		1,830	12.4%	
4270 Mayor's Regalia	250	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	46	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	<b>1,725</b>	<b>808</b>	<b>3,250</b>	<b>2,442</b>	<b>0</b>	<b>2,442</b>	<b>24.9%</b>	<b>0</b>
6000 plus Transfer from EMR	(5,045)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,770)</b>	<b>(808)</b>						
<b>130 Grants &amp; Donations</b>								
1500 Mayors Charity	3,881	0	0	0			0.0%	
Grants & Donations :- Income	<b>3,881</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4280 Grants	4,218	500	3,050	2,550		2,550	16.4%	
4285 Section 137 Payments	50	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	1,390	0	0	0		0	0.0%	
Grants & Donations :- Indirect Expenditure	<b>5,658</b>	<b>500</b>	<b>3,050</b>	<b>2,550</b>	<b>0</b>	<b>2,550</b>	<b>16.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,778)</b>	<b>(500)</b>	<b>(3,050)</b>	<b>(2,550)</b>				
6000 plus Transfer from EMR	1,390	0						

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<b>Movement to/(from) Gen Reserve</b>	<u>(388)</u>	<u>(500)</u>						
<b>Grand Totals:- Income</b>	<b>369,316</b>	<b>358,687</b>	<b>369,600</b>	<b>10,913</b>			<b>97.0%</b>	
<b>Expenditure</b>	<b>207,370</b>	<b>76,967</b>	<b>215,800</b>	<b>138,833</b>	<b>0</b>	<b>138,833</b>	<b>35.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>161,946</b></u>	<u><b>281,720</b></u>	<u><b>153,800</b></u>	<u><b>(127,920)</b></u>				
plus Transfer from EMR	(10,095)	804						
<b>Movement to/(from) Gen Reserve</b>	<u><b>151,851</b></u>	<u><b>282,524</b></u>						

## 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		9,815.00
335 EMR Memorial Seat Maintenance	400.00		400.00
340 EMR Fingerposts	0.00		0.00
345 EMR PWLB	37,070.32	-9,418.24	27,652.08
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		0.00
370 EMR R'about Statue	861.21		861.21
375 EMR Recreation ground cafe pro	7,500.00	-22.50	7,477.50
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	-804.15	995.85
400 EMR Twin Town/Tapestry	295.00		295.00
405 EMR Mayoral Regalia	4,750.00		4,750.00
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>-2,978.19</b>	<b>142,486.67</b>