

Detailed Income & 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
300 External Relations & Town Dev.								
1300 Marketing & Sponsorship	1,661	916	1,000	84			91.6%	
1305 Activity Book	0	92	0	(92)			0.0%	
1800 Other Grants Received	17,429	5,720	0	(5,720)			0.0%	3,790
1900 Miscellaneous Income	60	152	0	(152)			0.0%	
External Relations & Town Dev. :- Income	19,150	6,880	1,000	(5,880)			688.0%	3,790
4070 Competitions	69	117	100	(17)		(17)	117.0%	
4205 General Maintenance	273	12	0	(12)		(12)	0.0%	
4445 Annual Report	39	1,273	900	(373)		(373)	141.5%	
4450 Parish Assembly	241	503	300	(203)		(203)	167.7%	
4455 Newsletter	1,557	1,520	1,000	(520)		(520)	152.0%	
4460 Social Media & Marketing	383	1,144	1,300	156		156	88.0%	
4465 Provision of TIP	0	0	6,000	6,000		6,000	0.0%	(6,000)
4470 Christmas Lights	6,934	7,472	11,000	3,528		3,528	67.9%	
4475 Hospitality	419	(200)	200	400		400	(99.9%)	
4480 Defibrillator	819	2,076	2,000	(76)		(76)	103.8%	
4485 Heritage Arts Trail	26,853	8,867	0	(8,867)		(8,867)	0.0%	8,879
4490 Notice boards	0	320	300	(20)		(20)	106.7%	
4495 Mortars	0	0	250	250		250	0.0%	(250)
4496 Remembrance Parade/Event	0	266	500	234		234	53.2%	
4800 Projects	525	290	0	(290)		(290)	0.0%	20
4900 Miscellaneous Expenditure	157	726	0	(726)		(726)	0.0%	
4910 Contingency	0	300	300	0		0	100.0%	
External Relations & Town Dev. :- Indirect Expenditure	38,269	24,687	24,150	(537)	0	(537)	102.2%	2,649
Net Income over Expenditure	(19,119)	(17,807)	(23,150)	(5,343)				
6000 plus Transfer from EMR	17,919	2,649						
6001 less Transfer to EMR	15,160	3,790						
Movement to/(from) Gen Reserve	(16,359)	(18,948)						
Grand Totals:- Income	19,150	6,880	1,000	(5,880)			688.0%	
Expenditure	38,269	24,687	24,150	(537)	0	(537)	102.2%	
Net Income over Expenditure	(19,119)	(17,807)	(23,150)	(5,343)				
plus Transfer from EMR	17,919	2,649						
less Transfer to EMR	15,160	3,790						
Movement to/(from) Gen Reserve	(16,359)	(18,948)						

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
	145,464.86	53,669.86	199,134.72