

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
300 External Relations & Town Dev.								
1300 Marketing & Sponsorship	1,661	503	1,000	497			50.3%	
1305 Activity Book	0	90	0	(90)			0.0%	
1800 Other Grants Received	17,429	430	0	(430)			0.0%	
1900 Miscellaneous Income	60	172	0	(172)			0.0%	
External Relations & Town Dev. :- Income	19,150	1,195	1,000	(195)			119.5%	0
4070 Competitions	69	87	100	13		13	87.0%	
4205 General Maintenance	273	0	(300)	(300)		(300)	0.0%	
4445 Annual Report	39	653	900	247		247	72.6%	
4450 Parish Assembly	241	433	300	(133)		(133)	144.3%	
4455 Newsletter	1,557	675	1,000	325		325	67.5%	
4460 Social Media & Marketing	383	164	1,300	1,137		1,137	12.6%	
4465 Provision of TIP	0	0	6,000	6,000		6,000	0.0%	
4470 Christmas Lights	6,934	6,958	11,000	4,042		4,042	63.3%	
4475 Hospitality	419	517	200	(317)		(317)	258.5%	
4480 Defibrillator	819	2,067	2,000	(67)		(67)	103.3%	
4485 Heritage Arts Trail	26,853	8,867	0	(8,867)		(8,867)	0.0%	8,879
4490 Notice boards	0	70	600	530		530	11.7%	
4495 Mortars	0	0	250	250		250	0.0%	
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	669	0	(669)		(669)	0.0%	
4910 Contingency	0	0	300	300		300	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	38,269	21,715	24,150	2,435	0	2,435	89.9%	8,899
Net Income over Expenditure	(19,119)	(20,520)	(23,150)	(2,631)				
6000 plus Transfer from EMR	17,919	8,899						
6001 less Transfer to EMR	15,160	0						
Movement to/(from) Gen Reserve	(16,359)	(11,621)						
Grand Totals:- Income	19,150	1,195	1,000	(195)			119.5%	
Expenditure	38,269	21,715	24,150	2,435	0	2,435	89.9%	
Net Income over Expenditure	(19,119)	(20,520)	(23,150)	(2,631)				
plus Transfer from EMR	17,919	8,899						
less Transfer to EMR	15,160	0						
Movement to/(from) Gen Reserve	(16,359)	(11,621)						

<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>