

Detailed Income & Expenditure by Budget Heading 31/12/2019

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
100 Administration								
1076 Precept	349,000	374,644	374,644	0			100.0%	
1090 Bank Interest Received	924	1,416	300	(1,116)			471.8%	
1800 Other Grants Received	10,000	0	0	0			0.0%	
1900 Miscellaneous Income	2,049	6,242	0	(6,242)			0.0%	6,029
Administration :- Income	361,973	382,301	374,944	(7,357)			102.0%	6,029
4000 Staff Salaries	88,874	75,385	102,000	26,615		26,615	73.9%	
4005 Staff Employer's NI & Pension	53,918	38,499	56,045	17,546		17,546	68.7%	
4010 Staff Training	145	348	3,000	2,652		2,652	11.6%	
4015 Staff Travel	126	156	500	344		344	31.3%	
4020 Staff Uniform	521	408	800	392		392	51.0%	
4025 Van lease	0	2,594	3,400	806		806	76.3%	
4040 Bank Charges	468	375	600	225		225	62.6%	
4045 Telephone, Broadband & IT	652	1,155	1,800	645		645	64.1%	
4050 Postage	366	299	500	201		201	59.8%	
4055 Stationery	784	1,036	900	(136)		(136)	115.1%	
4060 Subscriptions	3,065	2,747	2,700	(47)		(47)	101.7%	
4065 Insurance	5,908	6,046	6,200	154		154	97.5%	
4070 Competitions	60	65	100	35		35	65.0%	
4075 Office Equipment New	563	425	2,000	1,575		1,575	21.2%	
4085 Audit Fees	1,414	1,159	1,600	441		441	72.5%	
4090 Petty Cash	150	81	300	219		219	27.1%	
4205 General Maintenance	0	17	0	(17)		(17)	0.0%	
4515 Neighbourhood Plan	0	6,059	2,000	(4,059)		(4,059)	302.9%	1,470
4900 Miscellaneous Expenditure	2,012	567	0	(567)		(567)	0.0%	
Administration :- Indirect Expenditure	159,026	137,421	184,445	47,024	0	47,024	74.5%	1,470
Net Income over Expenditure	202,946	244,880	190,499	(54,381)				
6000 plus Transfer from EMR	(15,650)	1,470						
6001 less Transfer to EMR	10,000	6,029						
Movement to/(from) Gen Reserve	177,296	240,321						
110 Almonry								
1100 Rental Income	16,763	17,330	15,500	(1,830)			111.8%	
1110 Room Hire	1,890	1,585	900	(685)			176.1%	
1120 Beautiful Battle Income	627	709	0	(709)			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	19,710	17,650	(2,060)			111.7%	0

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4070 Competitions	0	60	0	(60)		(60)	0.0%	
4080 Professional Fees	9,093	6,950	0	(6,950)		(6,950)	0.0%	
4180 Beautiful Battle SLA	4,586	3,876	3,325	(551)		(551)	116.6%	
4185 Rates	5,616	4,311	6,500	2,189		2,189	66.3%	
4190 Water	874	432	1,000	568		568	43.2%	
4195 Electricity	2,967	3,135	4,000	865		865	78.4%	2,055
4200 Gas	2,611	2,279	3,000	721		721	76.0%	
4205 General Maintenance	3,144	403	12,400	11,997		11,997	3.3%	
4210 Cleaning Materials	307	171	400	229		229	42.9%	
4215 Garden	511	753	1,500	747		747	50.2%	
4220 Service Contracts	578	736	1,200	464		464	61.3%	
4225 Wedding Venue	2,618	83	0	(83)		(83)	0.0%	
4800 Projects	0	0	21,000	21,000		21,000	0.0%	
Almonry :- Indirect Expenditure	32,904	23,189	54,325	31,136	0	31,136	42.7%	2,055
Net Income over Expenditure	(12,450)	(3,479)	(36,675)	(33,196)				
6000 plus Transfer from EMR	(3,286)	2,055						
Movement to/(from) Gen Reserve	(15,735)	(1,424)						
120 Civic Expenses								
4250 Member's Training	520	424	1,300	876		876	32.6%	
4255 Member's Travel Expenses	28	33	200	167		167	16.6%	
4260 Chairman's Allowance	0	0	360	360		360	0.0%	
4265 Member's Parish Allowance	624	1,253	3,120	1,867		1,867	40.2%	
4270 Mayor's Regalia	61	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	0	816	0	(816)		(816)	0.0%	
4910 Contingency	303	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	1,536	2,526	4,980	2,454	0	2,454	50.7%	0
Net Expenditure	(1,536)	(2,526)	(4,980)	(2,454)				
6000 plus Transfer from EMR	(1,599)	0						
Movement to/(from) Gen Reserve	(3,135)	(2,526)						
130 Grants & Donations								
4280 Grants	3,032	11,450	3,050	(8,400)		(8,400)	375.4%	10,000
4285 Section 137 Payments	50	50	50	0		0	100.0%	
Grants & Donations :- Indirect Expenditure	3,082	11,500	3,100	(8,400)	0	(8,400)	371.0%	10,000
Net Expenditure	(3,082)	(11,500)	(3,100)	8,400				
6000 plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	(3,082)	(1,500)						

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Grand Totals:- Income	382,427	402,012	392,594	(9,418)			102.4%	
Expenditure	196,548	174,637	246,850	72,213	0	72,213	70.7%	
Net Income over Expenditure	185,879	227,375	145,744	(81,631)				
plus Transfer from EMR	(20,535)	13,525						
less Transfer to EMR	10,000	6,029						
Movement to/(from) Gen Reserve	155,344	234,871						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Asset Replacement	16,100.00		16,100.00
325 EMR Almony 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	-2,646.12	14,524.55
350 EMR Kingsmead Tree	331.09	-331.09	0.00
355 EMR Neighbourhood Plan	10,868.13	-1,470.00	9,398.13
360 EMR HLF Grant	-1,925.11		-1,925.11
365 EMR Sussex Lund Grant	-9,000.00	10,000.00	1,000.00
370 EMR R'about Statue	861.21	-848.77	12.44
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	0.00
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	-300.00	0.00
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	7,844.31	10,844.31
430 EMR CIL	3,432.00	5,379.02	8,811.02
435 EMR Car park	11,500.00	-9,507.00	1,993.00
440 EMR Recreation Ground faciliti	15,800.00	822.50	16,622.50
445 EMR Big Blue - Festival	10,000.00	-10,000.00	0.00
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	-1,925.90	197,208.82