

## Detailed Income &amp; 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
<b>200 Cemetery</b>								
1200 Grave Space purchase	16,280	1,796	10,000	8,204			18.0%	
1201 Ashes Plot purchase	1,613	0	1,400	1,400			0.0%	
1202 Ashes Scattering	0	0	60	60			0.0%	
1203 Memorial fee (tree, plaque etc	210	0	100	100			0.0%	
1204 Interment fee	3,585	511	2,000	1,489			25.6%	
1205 Administration Income	7,330	795	7,000	6,205			11.4%	
1210 Chapel Hire	1,075	138	900	762			15.3%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	1,500	(1,200)	0	1,200			0.0%	
<b>Cemetery :- Income</b>	<b>31,593</b>	<b>2,040</b>	<b>21,560</b>	<b>19,520</b>			<b>9.5%</b>	<b>0</b>
4190 Water	0	0	551	551		551	0.0%	
4195 Electricity	567	0	1,400	1,400		1,400	0.0%	
4205 General Maintenance	17,507	686	1,300	614		614	52.8%	465
4300 PWLB Repayments	12,653	0	12,653	12,653		12,653	0.0%	
4305 Memorials	95	0	1,000	1,000		1,000	0.0%	
4310 Cemetery Rates	3,475	966	4,200	3,234		3,234	23.0%	
4600 PWLB Spending	1,448	(50)	0	50		50	0.0%	
4800 Projects	1,376	1,441	0	(1,441)		(1,441)	0.0%	1,441
4900 Miscellaneous Expenditure	0	(1)	0	1		1	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>37,120</b>	<b>3,041</b>	<b>21,104</b>	<b>18,063</b>	<b>0</b>	<b>18,063</b>	<b>14.4%</b>	<b>1,905</b>
<b>Net Income over Expenditure</b>	<b>(5,527)</b>	<b>(1,001)</b>	<b>456</b>	<b>1,457</b>				
6000 plus Transfer from EMR	18,253	1,905						
<b>Movement to/(from) Gen Reserve</b>	<b>12,725</b>	<b>904</b>						
<b>210 Recreation Grounds</b>								
1230 Football Pitch Hire	770	0	680	680			0.0%	
1235 Pavilion Hire	518	0	500	500			0.0%	
1240 Other Ground Hire	200	(200)	100	300			(200.0%)	
1245 Electricity used - Hirers	20	0	20	20			0.0%	
1800 Other Grants Received	1,336	0	0	0			0.0%	
1900 Miscellaneous Income	429	0	0	0			0.0%	
<b>Recreation Grounds :- Income</b>	<b>3,273</b>	<b>(200)</b>	<b>1,300</b>	<b>1,500</b>			<b>(15.4%)</b>	<b>0</b>
4080 Professional Fees	260	0	0	0		0	0.0%	
4190 Water	182	27	300	273		273	9.1%	
4195 Electricity	(88)	364	1,350	986		986	27.0%	
4205 General Maintenance	11,276	6,912	5,400	(1,512)		(1,512)	128.0%	
4325 Football Pitch Maintenance	4,300	0	4,500	4,500		4,500	0.0%	

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4330 Pavilion Maintenance	22	0	200	200		200	0.0%	
4335 Play Equipment	3,648	22	1,000	978		978	2.2%	
4340 Tennis Courts	77	0	1,000	1,000		1,000	0.0%	
4345 MUGA	190	0	1,000	1,000		1,000	0.0%	
4385 New play equipment	12,680	4,574	0	(4,574)		(4,574)	0.0%	
4800 Projects	2,996	2,061	21,000	18,940		18,940	9.8%	1,893
4900 Miscellaneous Expenditure	0	1,245	0	(1,245)		(1,245)	0.0%	
<b>Recreation Grounds :- Indirect Expenditure</b>	<b>35,543</b>	<b>15,205</b>	<b>35,750</b>	<b>20,545</b>	<b>0</b>	<b>20,545</b>	<b>42.5%</b>	<b>1,893</b>
<b>Net Income over Expenditure</b>	<b>(32,270)</b>	<b>(15,405)</b>	<b>(34,450)</b>	<b>(19,045)</b>				
6000 plus Transfer from EMR	1,265	1,893						
6001 less Transfer to EMR	2,800	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,806)</b>	<b>(13,512)</b>						
<b>220 Allotments</b>								
1260 Allotment Rent	2,752	220	1,300	1,080			16.9%	
<b>Allotments :- Income</b>	<b>2,752</b>	<b>220</b>	<b>1,300</b>	<b>1,080</b>			<b>16.9%</b>	<b>0</b>
4070 Competitions	81	0	100	100		100	0.0%	
4190 Water	937	386	1,400	1,014		1,014	27.6%	
4205 General Maintenance	1,347	867	1,900	1,033		1,033	45.7%	
<b>Allotments :- Indirect Expenditure</b>	<b>2,366</b>	<b>1,254</b>	<b>3,400</b>	<b>2,146</b>	<b>0</b>	<b>2,146</b>	<b>36.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>386</b>	<b>(1,034)</b>						
<b>230 Street Lighting</b>								
4195 Electricity	11,247	2,862	12,000	9,138		9,138	23.8%	
4205 General Maintenance	22,786	2,707	25,500	22,793		22,793	10.6%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>34,033</b>	<b>5,569</b>	<b>37,500</b>	<b>31,931</b>	<b>0</b>	<b>31,931</b>	<b>14.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(34,033)</b>	<b>(5,569)</b>						
<b>240 Street Furniture &amp; General</b>								
1280 Estate Rental Income	2,152	1	1,900	1,899			0.1%	
1295 Memorial Seat income	0	250	0	(250)			0.0%	
1800 Other Grants Received	9,000	1,000	0	(1,000)			0.0%	
1900 Miscellaneous Income	2,867	0	0	0			0.0%	
<b>Street Furniture &amp; General :- Income</b>	<b>14,019</b>	<b>1,251</b>	<b>1,900</b>	<b>649</b>			<b>65.8%</b>	<b>0</b>
4080 Professional Fees	681	0	0	0		0	0.0%	
4190 Water	0	17	150	133		133	11.4%	
4205 General Maintenance	154	75	4,000	3,925		3,925	1.9%	

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4315 Tools and equipment	3,284	325	2,700	2,375		2,375	12.0%	
4320 Abbey Green	368	0	300	300		300	0.0%	
4350 Bus Shelter Maintenance	0	0	300	300		300	0.0%	
4355 Memorial Seat Maintenance	64	26	300	274		274	8.7%	
4356 Seats - new	2,108	0	0	0		0	0.0%	
4360 Tubs & Roundabouts	122	0	600	600		600	0.0%	
4365 Litter	2,552	515	2,800	2,285		2,285	18.4%	
4370 Fuel	1,974	365	2,500	2,135		2,135	14.6%	
4375 Machinery Repairs	4,214	198	4,000	3,802		3,802	4.9%	
4380 New Machinery	686	0	0	0		0	0.0%	
4390 Tree Work	1,595	250	1,000	750		750	25.0%	
4395 Amenity Site	550	550	1,000	450		450	55.0%	
4396 Mansers Shaw	9,831	0	700	700		700	0.0%	
4800 Projects	0	70	0	(70)		(70)	0.0%	70
Street Furniture & General :- Indirect Expenditure	<u>28,182</u>	<u>2,391</u>	<u>20,350</u>	<u>17,959</u>	<u>0</u>	<u>17,959</u>	<u>11.7%</u>	<u>70</u>
<b>Net Income over Expenditure</b>	<u>(14,163)</u>	<u>(1,140)</u>	<u>(18,450)</u>	<u>(17,310)</u>				
6000 plus Transfer from EMR	10,083	70						
<b>Movement to/(from) Gen Reserve</b>	<u>(4,080)</u>	<u>(1,070)</u>						
<b>Grand Totals:- Income</b>	<b>51,637</b>	<b>3,311</b>	<b>26,060</b>	<b>22,749</b>			<b>12.7%</b>	
<b>Expenditure</b>	<b>137,244</b>	<b>27,460</b>	<b>118,104</b>	<b>90,644</b>	<b>0</b>	<b>90,644</b>	<b>23.3%</b>	
<b>Net Income over Expenditure</b>	<u>(85,608)</u>	<u>(24,149)</u>	<u>(92,044)</u>	<u>(67,895)</u>				
plus Transfer from EMR	29,600	3,868						
less Transfer to EMR	2,800	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(58,807)</u>	<u>(20,281)</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
	<b>199,134.72</b>	<b>4,965.29</b>	<b>204,100.01</b>