

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Administration & Gover</u>							
1076 Precept	137,800	138,000	200			99.9%	
1077 Council tax support grant	6,200	6,000	(200)			103.3%	
1090 Interest Received	0	1	1			0.0%	
1100 Support Grants	0	1	1			0.0%	
1110 Equipment Sale/Disposal	350	1	(349)			35000.0	
1320 CIL 2017	12,998	0	(12,998)			0.0%	12,998
1321 CIL 2018	143,023	0	(143,023)			0.0%	143,023
1329 CIL 2016	7,500	0	(7,500)			0.0%	
1990 Other Income	92	0	(92)			0.0%	
General Administration & Gover :- Income	307,962	144,003	(163,959)			213.9%	156,021
4000 Staff Salary	32,370	39,000	6,630		6,630	83.0%	
4010 PAYE & NI	9,879	10,000	121		121	98.8%	
4030 Pension	5,006	9,500	4,494		4,494	52.7%	
4050 Staff Mileage & Benefits	77	100	23		23	77.0%	
4080 Training	1,076	1,000	(76)		(76)	107.6%	
4090 Chairmans Allowance	267	500	233		233	53.4%	
4100 Bank Charges & Fees	60	60	0		0	100.0%	
4110 Audit Fees	(700)	0	700		700	0.0%	
4120 Subscriptions & Memberships	1,936	2,000	64		64	96.8%	
4130 Insurance	3,728	5,000	1,272		1,272	74.6%	
4140 Stationery & Postage	782	1,000	218		218	78.2%	
4150 Office Equipment	3,120	3,200	80		80	97.5%	
4160 Telephone & Broadband	2,687	2,500	(187)		(187)	107.5%	
4170 Website	561	500	(61)		(61)	112.2%	
4195 Software Licencing	3,997	4,500	503		503	88.8%	
4421 Equipment and Supplies	(110)	200	310		310	(54.8%)	
4500 Professional Fees	2,698	3,000	303		303	89.9%	
4990 Sundries	3,910	7,040	3,130		3,130	55.5%	
General Administration & Gover :- Indirect Expenditure	71,344	89,100	17,756	0	17,756	80.1%	0
Net Income over Expenditure	236,619	54,903	(181,716)				
6001 less Transfer to EMR	236,021						
Movement to/(from) Gen Reserve	598						
<u>120</u> <u>Grants, Donations, Sponsorship</u>							
1200 Grants Received	0	1	1			0.0%	
1205 S106 Income	0	66,033	66,033			0.0%	
1326 New Home Bonus 2016 Income	5,165	0	(5,165)			0.0%	5,165

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1327 New Home Bonus 2017 Income	0	0	0			0.0%	11,600
1328 New Home Bonus 2018 Income	12,000	0	(12,000)			0.0%	12,000
Grants, Donations, Sponsorship :- Income	17,165	66,034	48,869			26.0%	28,765
4200 Section 137 Expenditure	2,807	3,000	193		193	93.6%	
4210 Other Grants	3,600	5,000	1,400		1,400	72.0%	
Grants, Donations, Sponsorship :- Indirect Expenditure	6,407	8,000	1,593	0	1,593	80.1%	0
Net Income over Expenditure	10,758	58,034	47,276				
6001 less Transfer to EMR	28,765						
Movement to/(from) Gen Reserve	(18,007)						
<u>130 Earmarked Reserves</u>							
1326 New Home Bonus 2016 Income	0	4,200	4,200			0.0%	
1327 New Home Bonus 2017 Income	0	5,165	5,165			0.0%	
1328 New Home Bonus 2018 Income	0	12,000	12,000			0.0%	
Earmarked Reserves :- Income	0	21,365	21,365			0.0%	0
6000 plus Transfer from EMR	0						
6001 less Transfer to EMR	(80,000)						
Movement to/(from) Gen Reserve	80,000						
<u>140 Bracklesham Barn</u>							
1205 S106 Income	15,549	0	(15,549)			0.0%	
1322 Bracklesham Barn, Park Income	2,820	0	(2,820)			0.0%	
1400 Regular Hire	16,725	12,000	(4,725)			139.4%	
1410 Cinema Tickets	1,620	0	(1,620)			0.0%	
1420 Cinema Refreshments	1,066	0	(1,066)			0.0%	
1430 Ad-Hoc Hire	6,001	7,100	1,099			84.5%	
1440 Fundraising Activities	388	0	(388)			0.0%	
1441 Chargable Activities	3,083	5,000	1,917			61.7%	
1450 Weddings	3,720	10,000	6,280			37.2%	
Bracklesham Barn :- Income	50,972	34,100	(16,872)			149.5%	0
4400 Cinema Licences	855	850	(5)		(5)	100.6%	
4405 Cinema Supplies	720	0	(720)		(720)	0.0%	
4410 Fire Alarm & Monitoring	900	0	(900)		(900)	0.0%	
4415 Bin Emptying	860	900	40		40	95.6%	
4420 Maintenance Contractors	3,752	8,400	4,648		4,648	44.7%	
4421 Equipment and Supplies	18,932	6,000	(12,932)		(12,932)	315.5%	
4425 Cleaning	5,797	6,500	703		703	89.2%	

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4430 Gas	2,304	2,500	196		196	92.2%	
4435 Electricity	3,440	2,800	(640)		(640)	122.9%	
4440 Water & Sewerage	535	700	165		165	76.4%	
4445 Marketing	0	1,600	1,600		1,600	0.0%	
4450 Licences	2,878	1,000	(1,878)		(1,878)	287.8%	
4760 Marketing & Communications	200	0	(200)		(200)	0.0%	
Bracklesham Barn :- Indirect Expenditure	41,171	31,250	(9,921)	0	(9,921)	131.7%	0
Movement to/(from) Gen Reserve	9,800						
150 Parish Buildings & Lands							
1500 Parish Land Rent	1,257	1,700	443			73.9%	
1520 Downview Hall Grants	111,720	174,000	62,280			64.2%	
Parish Buildings & Lands :- Income	112,977	175,700	62,723			64.3%	0
4421 Equipment and Supplies	40	0	(40)		(40)	0.0%	
4500 Professional Fees	123,220	174,000	50,780		50,780	70.8%	
4520 Downview Pavillion Water	108	100	(8)		(8)	108.5%	
4530 Downview Pavillion Electricity	139	200	61		61	69.4%	
Parish Buildings & Lands :- Indirect Expenditure	123,507	174,300	50,793	0	50,793	70.9%	0
Movement to/(from) Gen Reserve	(10,530)						
160 Community Open Spaces							
1205 S106 Income	66,033	0	(66,033)			0.0%	
1610 Open Space Hire	2,600	0	(2,600)			0.0%	
Community Open Spaces :- Income	68,633	0	(68,633)				0
4415 Bin Emptying	2,953	2,100	(853)		(853)	140.6%	
4421 Equipment and Supplies	266	0	(266)		(266)	0.0%	
4500 Professional Fees	185	0	(185)		(185)	0.0%	
4600 Booker Green Shingle Clearance	275	10,500	10,225		10,225	2.6%	
4605 Public Work Loans	1,834	1,900	66		66	96.5%	
4620 Grass Cutting	6,187	7,100	913		913	87.1%	
4630 Park Maintenance Contractor	7,343	6,400	(943)		(943)	114.7%	
4640 Leisure & Play Equipment	70,462	69,433	(1,029)		(1,029)	101.5%	
4650 Seats & Benches	0	2,000	2,000		2,000	0.0%	
4660 Paths & Infrastructure	6,016	39,500	33,484		33,484	15.2%	
4990 Sundries	439	0	(439)		(439)	0.0%	
Community Open Spaces :- Indirect Expenditure	95,961	138,933	42,972	0	42,972	69.1%	0
Movement to/(from) Gen Reserve	(27,327)						

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<u>170 Community Amenities, Services</u>							
1200 Grants Received	250	0	(250)			0.0%	
Community Amenities, Services :- Income	250	0	(250)				0
4324 Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
4700 Street Lighting	1,514	3,300	1,786		1,786	45.9%	
4710 Community Warden	9,000	10,000	1,000		1,000	90.0%	
4711 CCTV	3,000	3,000	0		0	100.0%	
4720 Highway Maintenance	700	1,500	800		800	46.7%	
4730 Highway Signs	0	8,000	8,000		8,000	0.0%	
4740 Events Expenditure	3,477	5,000	1,523		1,523	69.5%	
4750 Trees, Shrubs, Flowers etc.	200	500	300		300	40.0%	
4760 Marketing & Communications	380	750	370		370	50.7%	
4770 MPP Officer	2,000	2,000	0		0	100.0%	
4780 Christmas Lights	8,664	10,000	1,336		1,336	86.6%	
4990 Sundries	77	0	(77)		(77)	0.0%	
Community Amenities, Services :- Indirect Expenditure	29,012	49,050	20,039	0	20,039	59.1%	0
Movement to/(from) Gen Reserve	(28,762)						
Grand Totals:- Income	557,959	441,202	(116,757)			126.5%	
Expenditure	367,401	490,633	123,232	0	123,232	74.9%	
Net Income over Expenditure	190,558	(49,431)	(239,989)				
plus Transfer from EMR	0						
less Transfer to EMR	184,786						
Movement to/(from) Gen Reserve	5,772						