

Detailed Income & Expenditure by Budget Heading 30/06/19

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
100 General Administration & Gover								
1076 Precept	137,800	71,536	144,304	72,768			49.6%	
1077 Council tax support grant	6,200	1,527	3,053	1,527			50.0%	
1110 Equipment Sale/Disposal	350	0	0	0			0.0%	
1320 CIL 2017	12,998	0	0	0			0.0%	
1321 CIL 2018	143,023	0	0	0			0.0%	
1329 CIL 2016	7,500	0	0	0			0.0%	
1330 CIL 2019	0	2,819	0	(2,819)			0.0%	
1990 Other Income	92	4,334	0	(4,334)			0.0%	
General Administration & Gover :- Income	307,962	80,216	147,357	67,141			54.4%	0
4000 Staff Salary	32,370	8,926	45,000	36,074		36,074	19.8%	
4010 PAYE & NI	9,879	2,766	4,200	1,434		1,434	65.9%	
4030 Pension	5,006	2,212	8,500	6,288		6,288	26.0%	
4050 Staff Mileage & Benefits	77	0	1,000	1,000		1,000	0.0%	
4060 Staff other Expenses	0	120	1,000	880		880	12.0%	
4080 Training	1,076	150	2,000	1,850		1,850	7.5%	
4090 Chairmans Allowance	267	0	510	510		510	0.0%	
4100 Bank Charges & Fees	60	15	60	45		45	25.0%	
4110 Audit Fees	(700)	177	3,000	2,823		2,823	5.9%	
4120 Subscriptions & Memberships	1,936	952	1,800	848		848	52.9%	
4130 Insurance	3,728	4,599	4,100	(499)		(499)	112.2%	
4140 Stationery & Postage	782	75	1,000	925		925	7.5%	
4150 Office Equipment	3,120	1,955	3,000	1,045		1,045	65.2%	
4160 Telephone & Broadband	2,687	449	2,000	1,551		1,551	22.5%	
4170 Website	561	0	800	800		800	0.0%	
4180 Elections	0	0	(6,000)	(6,000)		(6,000)	0.0%	
4195 Software Licencing	3,997	3	1,800	1,797		1,797	0.2%	
4421 Equipment and Supplies	(110)	5	0	(5)		(5)	0.0%	
4500 Professional Fees	2,698	79	1,500	1,421		1,421	5.3%	
4990 Sundries	3,910	9	2,000	1,991		1,991	0.4%	
General Administration & Gover :- Indirect Expenditure	71,344	22,491	77,270	54,779	0	54,779	29.1%	0
Net Income over Expenditure	236,619	57,724	70,087	12,363				
6001 less Transfer to EMR	236,021	0						
Movement to/(from) Gen Reserve	598	57,724						
120 Grants, Donations, Sponsorship								
1326 New Home Bonus 2016 Income	5,165	0	0	0			0.0%	
1328 New Home Bonus 2018 Income	12,000	0	0	0			0.0%	
Grants, Donations, Sponsorship :- Income	17,165	0	0	0				0

Detailed Income & Expenditure by Budget Heading 30/06/19

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
4200 Section 137 Expenditure	2,807	2,350	5,000	2,650		2,650	47.0%	
4210 Other Grants	3,600	0	5,000	5,000		5,000	0.0%	
Grants, Donations, Sponsorship :- Indirect Expenditure	6,407	2,350	10,000	7,650	0	7,650	23.5%	0
Net Income over Expenditure	10,758	(2,350)	(10,000)	(7,650)				
6001 less Transfer to EMR	28,765	0						
Movement to/(from) Gen Reserve	(18,007)	(2,350)						
<u>130 Earmarked Reserves</u>								
4320 CIL 2017	0	0	5,500	5,500		5,500	0.0%	
4322 Bracklesham Barn, Park	0	0	10,000	10,000		10,000	0.0%	
4323 Downview Renewal	0	0	17,000	17,000		17,000	0.0%	
4324 Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%	
4325 Election Expenses	0	0	6,000	6,000		6,000	0.0%	
4327 New Home Bonus 2017	0	0	5,150	5,150		5,150	0.0%	
4329 CIL 2016	0	0	7,500	7,500		7,500	0.0%	
Earmarked Reserves :- Indirect Expenditure	0	0	61,150	61,150	0	61,150	0.0%	0
6001 less Transfer to EMR	(80,000)	0						
Movement to/(from) Gen Reserve	80,000	0						
<u>140 Bracklesham Barn</u>								
1205 S106 Income	15,549	0	0	0			0.0%	
1322 Bracklesham Barn, Park Income	2,820	0	0	0			0.0%	
1400 Regular Hire	16,725	4,064	15,000	10,936			27.1%	
1410 Cinema Tickets	1,620	963	1,200	237			80.2%	
1420 Cinema Refreshments	1,066	578	1,200	622			48.2%	
1430 Ad-Hoc Hire	6,001	815	7,000	6,185			11.6%	
1440 Fundraising Activities	388	100	2,000	1,900			5.0%	
1441 Chargable Activities	3,083	726	5,000	4,274			14.5%	
1450 Weddings	3,720	3,420	3,000	(420)			114.0%	
Bracklesham Barn :- Income	50,972	10,666	34,400	23,734			31.0%	0
4400 Cinema Licences	855	279	850	571		571	32.8%	
4405 Cinema Supplies	720	167	450	283		283	37.1%	
4410 Fire Alarm & Monitoring	900	0	1,000	1,000		1,000	0.0%	
4415 Bin Emptying	860	203	800	597		597	25.4%	
4420 Maintenance Contractors	3,752	418	4,500	4,082		4,082	9.3%	
4421 Equipment and Supplies	18,932	2,129	2,500	371		371	85.2%	
4425 Cleaning	5,797	1,045	8,500	7,455		7,455	12.3%	
4430 Gas	2,304	563	3,200	2,637		2,637	17.6%	

Detailed Income & Expenditure by Budget Heading 30/06/19

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
4435 Electricity	3,440	0	2,900	2,900		2,900	0.0%	
4440 Water & Sewerage	535	240	400	160		160	60.0%	
4445 Marketing	0	0	1,500	1,500		1,500	0.0%	
4450 Licences	2,878	331	1,200	870		870	27.5%	
4760 Marketing & Communications	200	0	0	0		0	0.0%	
4990 Sundries	0	1	500	499		499	0.2%	
Bracklesham Barn :- Indirect Expenditure	41,171	5,375	28,300	22,925	0	22,925	19.0%	0
Movement to/(from) Gen Reserve	9,800	5,291						
150 Parish Buildings & Lands								
1500 Parish Land Rent	1,257	0	860	860			0.0%	
1510 Downview Pavilion Rent	0	0	300	300			0.0%	
1520 Downview Hall Grants	111,720	110	15,000	14,890			0.7%	
Parish Buildings & Lands :- Income	112,977	110	16,160	16,050			0.7%	0
4415 Bin Emptying	0	56	0	(56)		(56)	0.0%	
4421 Equipment and Supplies	40	110	0	(110)		(110)	0.0%	
4500 Professional Fees	123,220	0	15,000	15,000		15,000	0.0%	
4510 DownView Pavillion	0	0	(7,000)	(7,000)		(7,000)	0.0%	
4520 Downview Pavillion Water	108	39	120	81		81	32.3%	
4530 Downview Pavillion Electricity	139	0	120	120		120	0.0%	
Parish Buildings & Lands :- Indirect Expenditure	123,507	204	8,240	8,036	0	8,036	2.5%	0
Movement to/(from) Gen Reserve	(10,530)	(94)						
160 Community Open Spaces								
1205 S106 Income	66,033	0	0	0			0.0%	
1610 Open Space Hire	2,600	1,670	900	(770)			185.6%	
Community Open Spaces :- Income	68,633	1,670	900	(770)			185.6%	0
4415 Bin Emptying	2,953	0	3,000	3,000		3,000	0.0%	
4421 Equipment and Supplies	266	0	0	0		0	0.0%	
4500 Professional Fees	185	0	0	0		0	0.0%	
4600 Booker Green Shingle Clearance	275	0	250	250		250	0.0%	
4605 Public Work Loans	1,834	917	1,900	983		983	48.3%	
4610 Beech Access Maintenance	0	0	1,500	1,500		1,500	0.0%	
4620 Grass Cutting	6,187	2,154	7,300	5,146		5,146	29.5%	
4630 Park Maintenance Contractor	7,343	1,230	7,500	6,270		6,270	16.4%	
4640 Leisure & Play Equipment	70,462	0	2,500	2,500		2,500	0.0%	
4650 Seats & Benches	0	0	1,500	1,500		1,500	0.0%	
4660 Paths & Infrastructure	6,016	0	(20,000)	(20,000)		(20,000)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/19

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
4990 Sundries	439	0	0	0		0	0.0%	
Community Open Spaces :- Indirect Expenditure	95,961	4,301	5,450	1,149	0	1,149	78.9%	0
Movement to/(from) Gen Reserve	(27,327)	(2,631)						
170 Community Amenities, Services								
1200 Grants Received	250	0	0	0			0.0%	
Community Amenities, Services :- Income	250	0	0	0				0
4324 Neighbourhood Plan	0	1,650	0	(1,650)		(1,650)	0.0%	
4700 Street Lighting	1,514	0	3,000	3,000		3,000	0.0%	
4710 Community Warden	9,000	9,180	10,200	1,020		1,020	90.0%	
4711 CCTV	3,000	3,000	3,100	100		100	96.8%	
4720 Highway Maintenance	700	470	1,530	1,060		1,060	30.7%	
4730 Highway Signs	0	0	(5,150)	(5,150)		(5,150)	0.0%	
4740 Events Expenditure	3,477	142	7,500	7,358		7,358	1.9%	
4750 Trees, Shrubs, Flowers etc.	200	0	2,000	2,000		2,000	0.0%	
4760 Marketing & Communications	380	0	3,000	3,000		3,000	0.0%	
4770 MPP Officer	2,000	1,000	2,000	1,000		1,000	50.0%	
4780 Christmas Lights	8,664	5,944	7,000	1,056		1,056	84.9%	
4790 Neighbourhood Plan	0	0	(10,000)	(10,000)		(10,000)	0.0%	
4990 Sundries	77	0	0	0		0	0.0%	
Community Amenities, Services :- Indirect Expenditure	29,012	21,386	24,180	2,794	0	2,794	88.4%	0
Movement to/(from) Gen Reserve	(28,762)	(21,386)						
Grand Totals:- Income								
	557,959	92,662	198,817	106,155			46.6%	
Expenditure								
	367,401	56,107	214,590	158,483	0	158,483	26.1%	
Net Income over Expenditure	190,558	36,555	(15,773)	(52,328)				
less Transfer to EMR	184,786	0						
Movement to/(from) Gen Reserve	5,772	36,555						