

## Detailed Income &amp; Expenditure by Budget Heading 31/08/19

Month No: 5

## 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>100 General Administration &amp; Gover</b>								
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%	
1600 Events Income	0	300	0	(300)			0.0%	
1990 Other Income	92	2,077	0	(2,077)			0.0%	
<b>General Administration &amp; Gover :- Income</b>	<b>307,962</b>	<b>78,259</b>	<b>147,357</b>	<b>69,098</b>			<b>53.1%</b>	<b>0</b>
4000 Staff Salary	32,370	14,951	45,000	30,049		30,049	33.2%	
4010 PAYE & NI	9,879	4,633	4,200	(433)		(433)	110.3%	
4030 Pension	5,006	4,423	8,500	4,077		4,077	52.0%	
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	920	2,000	1,080		1,080	46.0%	
4090 Chairmans Allowance	267	0	510	510		510	0.0%	
4100 Bank Charges & Fees	60	25	60	35		35	41.7%	
4110 Audit Fees	(700)	180	3,000	2,820		2,820	6.0%	
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	108	1,000	892		892	10.8%	
4150 Office Equipment	3,120	2,252	3,000	748		748	75.1%	
4160 Telephone & Broadband	2,687	767	2,000	1,233		1,233	38.3%	
4170 Website	561	0	800	800		800	0.0%	
4180 Elections	0	3,586	(6,000)	(9,586)		(9,586)	(59.8%)	
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	131	1,500	1,369		1,369	8.8%	
4760 Marketing & Communications	0	300	0	(300)		(300)	0.0%	
4990 Sundries	3,910	38	2,000	1,962		1,962	1.9%	
<b>General Administration &amp; Gover :- Indirect Expenditure</b>	<b>71,344</b>	<b>37,994</b>	<b>77,270</b>	<b>39,276</b>	<b>0</b>	<b>39,276</b>	<b>49.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>236,619</b>	<b>40,265</b>	<b>70,087</b>	<b>29,822</b>				
6001 less Transfer to EMR	236,021	0						
<b>Movement to/(from) Gen Reserve</b>	<b>598</b>	<b>40,265</b>						

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<b>120 Grants, Donations, Sponsorship</b>								
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	<b>17,165</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4200 Section 137 Expenditure	2,807	2,350	5,000	2,650		2,650	47.0%	
4210 Other Grants	3,600	2,963	5,000	2,038		2,038	59.3%	
Grants, Donations, Sponsorship :- Indirect Expenditure	<b>6,407</b>	<b>5,313</b>	<b>10,000</b>	<b>4,688</b>	<b>0</b>	<b>4,688</b>	<b>53.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,758</b>	<b>(5,313)</b>	<b>(10,000)</b>	<b>(4,688)</b>				
6001 less Transfer to EMR	28,765	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,007)</b>	<b>(5,312)</b>						
<b>130 Earmarked Reserves</b>								
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	<b>0</b>	<b>0</b>	<b>61,150</b>	<b>61,150</b>	<b>0</b>	<b>61,150</b>	<b>0.0%</b>	<b>0</b>
6001 less Transfer to EMR	(80,000)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>80,000</b>	<b>0</b>						
<b>140 Bracklesham Barn</b>								
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	8,265	15,000	6,736			55.1%	
1410 Cinema Tickets	1,620	1,127	1,200	73			93.9%	
1420 Cinema Refreshments	1,066	664	1,200	536			55.3%	
1430 Ad-Hoc Hire	6,001	1,440	7,000	5,560			20.6%	
1440 Fundraising Activities	388	100	2,000	1,900			5.0%	
1441 Chargable Activities	3,083	1,117	5,000	3,883			22.3%	
1450 Weddings	3,720	4,039	3,000	(1,039)			134.6%	
1600 Events Income	0	(300)	0	300			0.0%	
Bracklesham Barn :- Income	<b>50,972</b>	<b>16,451</b>	<b>34,400</b>	<b>17,949</b>			<b>47.8%</b>	<b>0</b>
4400 Cinema Licences	855	445	850	405		405	52.4%	
4405 Cinema Supplies	720	348	450	103		103	77.2%	

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4410 Fire Alarm & Monitoring	900	40	1,000	960		960	4.0%	
4415 Bin Emptying	860	340	800	460		460	42.5%	
4420 Maintenance Contractors	3,752	588	4,500	3,912		3,912	13.1%	
4421 Equipment and Supplies	18,932	2,148	2,500	352		352	85.9%	
4425 Cleaning	5,797	2,195	8,500	6,305		6,305	25.8%	
4430 Gas	2,304	723	3,200	2,477		2,477	22.6%	
4435 Electricity	3,440	2,447	2,900	453		453	84.4%	
4440 Water & Sewerage	535	240	400	160		160	60.0%	
4445 Marketing	0	75	1,500	1,425		1,425	5.0%	
4450 Licences	2,878	331	1,200	870		870	27.5%	
4760 Marketing & Communications	200	250	0	(250)		(250)	0.0%	
4990 Sundries	0	20	500	480		480	4.1%	
<b>Bracklesham Barn :- Indirect Expenditure</b>	<b>41,171</b>	<b>10,189</b>	<b>28,300</b>	<b>18,111</b>	<b>0</b>	<b>18,111</b>	<b>36.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>9,800</b>	<b>6,262</b>						
<u>150 Parish Buildings &amp; Lands</u>								
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%	
<b>Parish Buildings &amp; Lands :- Income</b>	<b>112,977</b>	<b>110</b>	<b>16,160</b>	<b>16,050</b>			<b>0.7%</b>	<b>0</b>
4415 Bin Emptying	0	56	0	(56)		(56)	0.0%	
4421 Equipment and Supplies	40	550	0	(550)		(550)	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	143	120	(23)		(23)	119.4%	
4530 Downview Pavillion Electricity	139	32	120	88		88	26.9%	
<b>Parish Buildings &amp; Lands :- Indirect Expenditure</b>	<b>123,507</b>	<b>781</b>	<b>8,240</b>	<b>7,459</b>	<b>0</b>	<b>7,459</b>	<b>9.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,530)</b>	<b>(671)</b>						
<u>160 Community Open Spaces</u>								
1205 S106 Income	66,033	1,224	0	(1,224)			0.0%	
1610 Open Space Hire	2,600	1,820	900	(920)			202.2%	
<b>Community Open Spaces :- Income</b>	<b>68,633</b>	<b>3,044</b>	<b>900</b>	<b>(2,144)</b>			<b>338.2%</b>	<b>0</b>
4415 Bin Emptying	2,953	111	3,000	2,889		2,889	3.7%	
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%	

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4610 Beech Access Maintenance	0	320	1,500	1,180		1,180	21.3%	
4620 Grass Cutting	6,187	4,609	7,300	2,691		2,691	63.1%	
4630 Park Maintenance Contractor	7,343	3,511	7,500	3,989		3,989	46.8%	
4640 Leisure & Play Equipment	70,462	0	2,500	2,500		2,500	0.0%	
4650 Seats & Benches	0	1,896	1,500	(396)		(396)	126.4%	
4660 Paths & Infrastructure	6,016	0	(20,000)	(20,000)		(20,000)	0.0%	
4990 Sundries	439	0	0	0		0	0.0%	
Community Open Spaces :- Indirect Expenditure	<b>95,961</b>	<b>11,365</b>	<b>5,450</b>	<b>(5,915)</b>	<b>0</b>	<b>(5,915)</b>	<b>208.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,327)</b>	<b>(8,321)</b>						
<u>170 Community Amenities, Services</u>								
1200 Grants Received	250	0	0	0			0.0%	
1600 Events Income	0	(31)	0	31			0.0%	
Community Amenities, Services :- Income	<b>250</b>	<b>(31)</b>	<b>0</b>	<b>31</b>				<b>0</b>
4324 Neighbourhood Plan	0	1,650	0	(1,650)		(1,650)	0.0%	
4420 Maintenance Contractors	0	825	0	(825)		(825)	0.0%	
4700 Street Lighting	1,514	2,388	3,000	612		612	79.6%	
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	970	1,530	560		560	63.4%	
4730 Highway Signs	0	0	(5,150)	(5,150)		(5,150)	0.0%	
4740 Events Expenditure	3,477	2,312	7,500	5,188		5,188	30.8%	
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%	
4791 BR.E.W. Vision	0	43	0	(43)		(43)	0.0%	
4990 Sundries	77	193	0	(193)		(193)	0.0%	
Community Amenities, Services :- Indirect Expenditure	<b>29,012</b>	<b>27,505</b>	<b>24,180</b>	<b>(3,325)</b>	<b>0</b>	<b>(3,325)</b>	<b>113.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(28,762)</b>	<b>(27,536)</b>						
Grand Totals:- Income	<b>557,959</b>	<b>97,833</b>	<b>198,817</b>	<b>100,984</b>			<b>49.2%</b>	
Expenditure	<b>367,401</b>	<b>93,147</b>	<b>214,590</b>	<b>121,443</b>	<b>0</b>	<b>121,443</b>	<b>43.4%</b>	
<b>Net Income over Expenditure</b>	<b>190,558</b>	<b>4,686</b>	<b>(15,773)</b>	<b>(20,459)</b>				
less Transfer to EMR	<b>184,786</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>5,772</b>	<b>4,686</b>						