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Detailed Income & Expenditure by Budget Heading 08/10/2019

Month No: 6

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 <u>General Administration & Gover</u>								
1076 Precept	137,800	144,304	144,304	0			100.0%	
1077 Council tax support grant	6,200	1,818	3,053	1,235			59.6%	
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	2,257	0	(2,257)			0.0%	
General Administration & Gover :- Income	307,962	151,499	147,357	(4,142)			102.8%	0
4000 Staff Salary	32,370	17,927	45,000	27,073		27,073	39.8%	
4010 PAYE & NI	9,879	5,617	4,200	(1,417)		(1,417)	133.7%	
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	1,510	2,000	490		490	75.5%	
4090 Chairmans Allowance	267	0	510	510		510	0.0%	
4100 Bank Charges & Fees	60	30	60	30		30	50.0%	
4110 Audit Fees	(700)	1,480	3,000	1,520		1,520	49.3%	
4120 Subscriptions & Memberships	1,936	1,080	1,800	720		720	60.0%	
4130 Insurance	3,728	4,599	4,100	(499)		(499)	112.2%	
4140 Stationery & Postage	782	112	1,000	888		888	11.2%	
4150 Office Equipment	3,120	2,082	3,000	918		918	69.4%	
4160 Telephone & Broadband	2,687	1,311	2,000	689		689	65.6%	
4170 Website	561	0	800	800		800	0.0%	
4180 Elections	0	4,033	(6,000)	(10,033)		(10,033)	(67.2%)	
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	158	1,500	1,343		1,343	10.5%	
4760 Marketing & Communications	0	300	0	(300)		(300)	0.0%	
4990 Sundries	3,910	41	2,000	1,959		1,959	2.0%	
General Administration & Gover :- Indirect Expenditure	71,344	44,830	77,270	32,440	0	32,440	58.0%	0
Net Income over Expenditure	236,619	106,669	70,087	(36,582)				
6001 less Transfer to EMR	236,021	0						
Movement to/(from) Gen Reserve	598	106,669						

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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
4200 Section 137 Expenditure	2,807	3,350	5,000	1,650		1,650	67.0%	
4210 Other Grants	3,600	2,963	5,000	2,038		2,038	59.3%	
Grants, Donations, Sponsorship :- Indirect Expenditure	6,407	6,313	10,000	3,688	0	3,688	63.1%	0
Net Income over Expenditure	10,758	(6,313)	(10,000)	(3,688)				
6001 less Transfer to EMR	28,765	0						
Movement to/(from) Gen Reserve	(18,007)	(6,312)						
130 Earmarked Reserves								
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						
140 Bracklesham Barn								
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	10,055	15,000	4,945			67.0%	
1410 Cinema Tickets	1,620	1,423	1,200	(223)			118.6%	
1420 Cinema Refreshments	1,066	961	1,200	239			80.1%	
1430 Ad-Hoc Hire	6,001	1,715	7,000	5,285			24.5%	
1440 Fundraising Activities	388	100	2,000	1,900			5.0%	
1441 Chargable Activities	3,083	1,393	5,000	3,607			27.9%	
1450 Weddings	3,720	3,829	3,000	(829)			127.6%	
1600 Events Income	0	(300)	0	300			0.0%	
Bracklesham Barn :- Income	50,972	19,176	34,400	15,224			55.7%	0
4400 Cinema Licences	855	582	850	268		268	68.5%	
4405 Cinema Supplies	720	564	450	(114)		(114)	125.2%	

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4410 Fire Alarm & Monitoring	900	40	1,000	960		960	4.0%	
4415 Bin Emptying	860	477	800	323		323	59.6%	
4420 Maintenance Contractors	3,752	998	4,500	3,502		3,502	22.2%	
4421 Equipment and Supplies	18,932	2,479	2,500	21		21	99.2%	
4425 Cleaning	5,797	2,828	8,500	5,672		5,672	33.3%	
4430 Gas	2,304	790	3,200	2,410		2,410	24.7%	
4435 Electricity	3,440	2,447	2,900	453		453	84.4%	
4440 Water & Sewerage	535	282	400	118		118	70.5%	
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	370	0	(370)		(370)	0.0%	
4990 Sundries	0	32	500	468		468	6.5%	
Bracklesham Barn :- Indirect Expenditure	41,171	12,295	28,300	16,005	0	16,005	43.4%	0
Movement to/(from) Gen Reserve	9,800	6,881						
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	2,251	0	(2,251)		(2,251)	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	80	120	40		40	66.9%	
Parish Buildings & Lands :- Indirect Expenditure	123,507	2,531	8,240	5,709	0	5,709	30.7%	0
Movement to/(from) Gen Reserve	(10,530)	(2,421)						
160 Community Open Spaces								
1205 S106 Income	66,033	1,224	0	(1,224)			0.0%	
1610 Open Space Hire	2,600	1,920	900	(1,020)			213.3%	
Community Open Spaces :- Income	68,633	3,144	900	(2,244)			349.3%	0
4415 Bin Emptying	2,953	222	3,000	2,778		2,778	7.4%	
4420 Maintenance Contractors	0	8,969	0	(8,969)		(8,969)	0.0%	
4421 Equipment and Supplies	266	0	0	0		0	0.0%	
4500 Professional Fees	185	42	0	(42)		(42)	0.0%	
4600 Booker Green Shingle Clearance	275	0	250	250		250	0.0%	

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4605 Public Work Loans	1,834	917	1,900	983		983	48.3%	
4610 Beech Access Maintenance	0	320	1,500	1,180		1,180	21.3%	
4620 Grass Cutting	6,187	5,395	7,300	1,905		1,905	73.9%	
4630 Park Maintenance Contractor	7,343	4,051	7,500	3,449		3,449	54.0%	
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	95,961	21,812	5,450	(16,362)	0	(16,362)	400.2%	0
Movement to/(from) Gen Reserve	(27,327)	(18,668)						
<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	250	(31)	0	31				0
4324 Neighbourhood Plan	0	1,650	0	(1,650)		(1,650)	0.0%	
4420 Maintenance Contractors	0	1,125	0	(1,125)		(1,125)	0.0%	
4421 Equipment and Supplies	0	126	0	(126)		(126)	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	29,012	27,931	24,180	(3,751)	0	(3,751)	115.5%	0
Movement to/(from) Gen Reserve	(28,762)	(27,962)						
Grand Totals:- Income	557,959	173,898	198,817	24,919			87.5%	
Expenditure	367,401	115,711	214,590	98,879	0	98,879	53.9%	
Net Income over Expenditure	190,558	58,187	(15,773)	(73,960)				
less Transfer to EMR	184,786	0						
Movement to/(from) Gen Reserve	5,772	58,187						