

Detailed Income & Expenditure by Budget Heading 31/10/19

Month No: 7

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	143,069	143,069	(0)			100.0%	
1077 Council tax support grant	6,200	3,053	3,053	(0)			100.0%	
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	180	0	(180)			0.0%	
General Administration & Gover :- Income	307,962	149,422	146,122	(3,300)			102.3%	0
4000 Staff Salary	32,370	20,902	45,000	24,098		24,098	46.4%	
4010 PAYE & NI	9,879	6,550	4,200	(2,350)		(2,350)	155.9%	
4030 Pension	5,006	5,161	8,500	3,339		3,339	60.7%	
4050 Staff Mileage & Benefits	77	12	1,000	988		988	1.2%	
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	35	60	25		25	58.3%	
4110 Audit Fees	(700)	1,480	3,000	1,520		1,520	49.3%	
4120 Subscriptions & Memberships	1,936	1,159	1,800	641		641	64.4%	
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	2,085	3,000	915		915	69.5%	
4160 Telephone & Broadband	2,687	1,545	2,000	455		455	77.3%	
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	184	1,500	1,316		1,316	12.3%	
4760 Marketing & Communications	0	300	0	(300)		(300)	0.0%	
4990 Sundries	3,910	236	2,000	1,764		1,764	11.8%	
General Administration & Gover :- Indirect Expenditure	71,344	50,031	77,270	27,239	0	27,239	64.7%	0
Net Income over Expenditure	236,619	99,391	68,852	(30,539)				
6001 less Transfer to EMR	236,021	0						
Movement to/(from) Gen Reserve	598	99,391						

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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	100	0	(100)		(100)	0.0%	
4210 Other Grants	3,600	250	5,000	4,750		4,750	5.0%	
Grants, Donations, Sponsorship :- Indirect Expenditure	6,407	350	5,000	4,650	0	4,650	7.0%	0
Net Income over Expenditure	10,758	(350)	(5,000)	(4,650)				
6001 less Transfer to EMR	28,765	0						
Movement to/(from) Gen Reserve	(18,007)	(350)						
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	4,372	0	(4,372)			0.0%	
1400 Regular Hire	16,725	10,377	15,000	4,623			69.2%	
1410 Cinema Tickets	1,620	1,765	1,200	(565)			147.1%	
1420 Cinema Refreshments	1,066	1,126	1,200	74			93.9%	
1430 Ad-Hoc Hire	6,001	1,815	7,000	5,185			25.9%	
1440 Fundraising Activities	388	100	2,000	1,900			5.0%	
1441 Chargable Activities	3,083	1,681	5,000	3,319			33.6%	
1450 Weddings	3,720	3,699	3,000	(699)			123.3%	
1600 Events Income	0	(300)	0	300			0.0%	
Bracklesham Barn :- Income	50,972	24,636	34,400	9,764			71.6%	0
4400 Cinema Licences	855	749	850	101		101	88.1%	
4405 Cinema Supplies	720	845	450	(395)		(395)	187.7%	

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4410 Fire Alarm & Monitoring	900	40	1,000	960		960	4.0%	
4415 Bin Emptying	860	545	800	255		255	68.2%	
4420 Maintenance Contractors	3,752	1,033	4,500	3,467		3,467	22.9%	
4421 Equipment and Supplies	18,932	2,543	2,500	(43)		(43)	101.7%	
4425 Cleaning	5,797	2,828	8,500	5,672		5,672	33.3%	
4430 Gas	2,304	915	3,200	2,285		2,285	28.6%	
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	13,034	28,300	15,266	0	15,266	46.1%	0
Movement to/(from) Gen Reserve	9,800	11,602						
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	111	0	(111)		(111)	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	258	120	(138)		(138)	215.3%	
4530 Downview Pavillion Electricity	139	80	120	40		40	66.9%	
Parish Buildings & Lands :- Indirect Expenditure	123,507	2,701	8,240	5,539	0	5,539	32.8%	0
Movement to/(from) Gen Reserve	(10,530)	(2,591)						
160 Community Open Spaces								
1205 S106 Income	66,033	1,224	0	(1,224)			0.0%	
1610 Open Space Hire	2,600	2,000	900	(1,100)			222.2%	
Community Open Spaces :- Income	68,633	3,224	900	(2,324)			358.2%	0
4415 Bin Emptying	2,953	222	3,000	2,778		2,778	7.4%	
4420 Maintenance Contractors	0	9,889	0	(9,889)		(9,889)	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	1,834	1,900	66		66	96.5%	
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	1,434	2,500	1,066		1,066	57.3%	
4650 Seats & Benches	0	2,696	1,500	(1,196)		(1,196)	179.7%	
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	25,883	5,450	(20,433)	0	(20,433)	474.9%	0
Movement to/(from) Gen Reserve	(27,327)	(22,659)						
<u>170 Community Amenities, Services</u>								
1200 Grants Received	250	0	0	0			0.0%	
1600 Events Income	0	(31)	0	31			0.0%	
1700 Youth Activities Income	0	2,077	0	(2,077)			0.0%	
Community Amenities, Services :- Income	250	2,046	0	(2,046)				0
4324 Neighbourhood Plan	0	1,650	0	(1,650)		(1,650)	0.0%	
4420 Maintenance Contractors	0	1,755	0	(1,755)		(1,755)	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%	
4712 Youth Work Provision	0	5,963	5,000	(963)		(963)	119.3%	
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	7,506	7,500	(6)		(6)	100.1%	
4750 Trees, Shrubs, Flowers etc.	200	1,185	2,000	815		815	59.3%	
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	6,869	7,000	131		131	98.1%	
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	230	0	(230)		(230)	0.0%	
Community Amenities, Services :- Indirect Expenditure	29,012	41,864	29,180	(12,684)	0	(12,684)	143.5%	0
Movement to/(from) Gen Reserve	(28,762)	(39,818)						

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Grand Totals:- Income	557,959	179,437	197,582	18,144			90.8%	
Expenditure	367,401	133,862	214,590	80,728	0	80,728	62.4%	
Net Income over Expenditure	190,558	45,575	(17,008)	(62,583)				
less Transfer to EMR	184,786	0						
Movement to/(from) Gen Reserve	5,772	45,575						