

Detailed Income & Expenditure by Budget Heading 30/12/19

Month No: 8

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 & Govern								
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	22,993	0	(22,993)			0.0%	
1331 New Homes Bonus 2019 Income	0	8,925	0	(8,925)			0.0%	
1600 Events Income	0	300	0	(300)			0.0%	
1990 Other Income	92	360	0	(360)			0.0%	
General Administration & Govern :- Income	307,962	178,700	146,122	(32,579)			122.3%	0
4000 Staff Salary	32,370	23,877	45,000	21,123		21,123	53.1%	
4010 PAYE & NI	9,879	7,483	4,200	(3,283)		(3,283)	178.2%	
4030 Pension	5,006	5,898	8,500	2,602		2,602	69.4%	
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	1,561	2,000	439		439	78.1%	
4090 Chairmans Allowance	267	0	510	510		510	0.0%	
4100 Bank Charges & Fees	60	40	60	20		20	66.7%	
4110 Audit Fees	(700)	1,614	3,000	1,386		1,386	53.8%	
4120 Subscriptions & Memberships	1,936	1,791	1,800	9		9	99.5%	
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	1,741	2,000	259		259	87.1%	
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	210	1,500	1,290		1,290	14.0%	
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 & Govern :- Indirect Expenditure	71,344	55,526	77,270	21,744	0	21,744	71.9%	0
Net Income over Expenditure	236,619	123,174	68,852	(54,322)				
6001 less Transfer to EMR	236,021	0						
Movement to/(from) Gen Reserve	598	123,174						

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<u>120 Grants, Donations, Sponsorship</u>								
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	134	0	(134)		(134)	0.0%	
4210 Other Grants	3,600	250	5,000	4,750		4,750	5.0%	
Grants, Donations, Sponsorship :- Indirect Expenditure	6,407	384	5,000	4,616	0	4,616	7.7%	0
Net Income over Expenditure	10,758	(384)	(5,000)	(4,616)				
6001 less Transfer to EMR	28,765	0						
Movement to/(from) Gen Reserve	(18,007)	(384)						
<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	4,372	0	(4,372)			0.0%	
1400 Regular Hire	16,725	12,874	15,000	2,126			85.8%	
1410 Cinema Tickets	1,620	1,979	1,200	(779)			164.9%	
1420 Cinema Refreshments	1,066	1,249	1,200	(49)			104.1%	
1430 Ad-Hoc Hire	6,001	1,997	7,000	5,003			28.5%	
1440 Fundraising Activities	388	100	2,000	1,900			5.0%	
1441 Chargable Activities	3,083	1,913	5,000	3,087			38.3%	
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	27,883	34,400	6,517			81.1%	0
4400 Cinema Licences	855	749	850	101		101	88.1%	
4405 Cinema Supplies	720	853	450	(403)		(403)	189.6%	

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4410 Fire Alarm & Monitoring	900	40	1,000	960		960	4.0%	
4415 Bin Emptying	860	614	800	186		186	76.7%	
4420 Maintenance Contractors	3,752	8,472	4,500	(3,972)		(3,972)	188.3%	
4421 Equipment and Supplies	18,932	2,704	2,500	(204)		(204)	108.2%	
4425 Cleaning	5,797	2,828	8,500	5,672		5,672	33.3%	
4430 Gas	2,304	1,029	3,200	2,171		2,171	32.1%	
4435 Electricity	3,440	2,778	2,900	122		122	95.8%	
4440 Water & Sewerage	535	352	400	48		48	87.9%	
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	35	500	465		465	7.1%	
Bracklesham Barn :- Indirect Expenditure	41,171	21,229	28,300	7,071	0	7,071	75.0%	0
Movement to/(from) Gen Reserve	9,800	6,653						
150 Parish Buildings & Lands								
1500 Parish Land Rent	1,257	630	860	230			73.3%	
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	740	16,160	15,420			4.6%	0
4415 Bin Emptying	0	167	0	(167)		(167)	0.0%	
4421 Equipment and Supplies	40	2,251	0	(2,251)		(2,251)	0.0%	
4500 Professional Fees	123,220	17,262	15,000	(2,262)		(2,262)	115.1%	
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	20,019	8,240	(11,779)	0	(11,779)	242.9%	0
Movement to/(from) Gen Reserve	(10,530)	(19,279)						
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	9,948	0	(9,948)		(9,948)	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	6,574	7,300	726		726	90.0%	
4630 Park Maintenance Contractor	7,343	5,266	7,500	2,234		2,234	70.2%	
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	28,335	5,450	(22,885)	0	(22,885)	519.9%	0
Movement to/(from) Gen Reserve	(27,327)	(25,112)						
170 Community Amenities, Services								
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	6,963	5,000	(1,963)		(1,963)	139.3%	
4720 Highway Maintenance	700	1,220	1,530	310		310	79.7%	
4730 Highway Signs	0	0	(5,150)	(5,150)		(5,150)	0.0%	
4740 Events Expenditure	3,477	9,717	7,500	(2,217)		(2,217)	129.6%	
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	7,003	7,000	(3)		(3)	100.0%	
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	239	0	(239)		(239)	0.0%	
Community Amenities, Services :- Indirect Expenditure	29,012	45,468	29,180	(16,288)	0	(16,288)	155.8%	0
Movement to/(from) Gen Reserve	(28,762)	(43,422)						

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Grand Totals:- Income	557,959	212,593	197,582	(15,011)			107.6%	
Expenditure	367,401	170,962	214,590	43,628	0	43,628	79.7%	
Net Income over Expenditure	190,558	41,631	(17,008)	(58,639)				
less Transfer to EMR	184,786	0						
Movement to/(from) Gen Reserve	5,772	41,631						