

## Detailed Income &amp; Expenditure by Budget Heading 31/01/20

Month No: 10

## 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</b> <u>General Administration &amp; Govern</u>								
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%	22,993
1331 New Homes Bonus 2019 Income	0	8,925	0	(8,925)			0.0%	8,925
1600 Events Income	0	300	0	(300)			0.0%	
1990 Other Income	92	360	0	(360)			0.0%	
<b>General Administration &amp; Govern :- Income</b>	<b>307,962</b>	<b>178,700</b>	<b>146,122</b>	<b>(32,579)</b>			<b>122.3%</b>	<b>31,918</b>
4000 Staff Salary	32,370	29,828	45,000	15,172		15,172	66.3%	
4010 PAYE & NI	9,879	9,350	4,200	(5,150)		(5,150)	222.6%	
4030 Pension	5,006	7,372	8,500	1,128		1,128	86.7%	
4050 Staff Mileage & Benefits	77	158	1,000	842		842	15.8%	
4060 Staff other Expenses	0	123	1,000	877		877	12.3%	
4080 Training	1,076	1,701	2,000	299		299	85.1%	
4090 Chairmans Allowance	267	0	510	510		510	0.0%	
4100 Bank Charges & Fees	60	50	60	10		10	83.3%	
4110 Audit Fees	(700)	1,614	3,000	1,386		1,386	53.8%	
4120 Subscriptions & Memberships	1,936	1,851	1,800	(51)		(51)	102.9%	
4130 Insurance	3,728	4,599	4,100	(499)		(499)	112.2%	
4140 Stationery & Postage	782	354	1,000	646		646	35.4%	
4150 Office Equipment	3,120	2,205	3,000	795		795	73.5%	
4160 Telephone & Broadband	2,687	2,131	2,000	(131)		(131)	106.6%	
4170 Website	561	0	800	800		800	0.0%	
4180 Elections	0	4,033	(6,000)	(10,033)		(10,033)	(67.2%)	4,033
4195 Software Licencing	3,997	62	1,800	1,738		1,738	3.5%	
4421 Equipment and Supplies	(110)	5	0	(5)		(5)	0.0%	
4500 Professional Fees	2,698	263	1,500	1,238		1,238	17.5%	
4760 Marketing & Communications	0	300	0	(300)		(300)	0.0%	
4990 Sundries	3,910	68	2,000	1,932		1,932	3.4%	
<b>General Administration &amp; Govern :- Indirect Expenditure</b>	<b>71,344</b>	<b>66,068</b>	<b>77,270</b>	<b>11,202</b>	<b>0</b>	<b>11,202</b>	<b>85.5%</b>	<b>4,033</b>
<b>Net Income over Expenditure</b>	<b>236,619</b>	<b>112,633</b>	<b>68,852</b>	<b>(43,781)</b>				
6000 plus Transfer from EMR	0	4,033						
6001 less Transfer to EMR	236,021	31,918						
<b>Movement to/(from) Gen Reserve</b>	<b>598</b>	<b>84,748</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	4,909	0	(4,909)		(4,909)	0.0%	
4210 Other Grants	3,600	3,625	5,000	1,375		1,375	72.5%	
Grants, Donations, Sponsorship :- Indirect Expenditure	<b>6,407</b>	<b>8,534</b>	<b>5,000</b>	<b>(3,534)</b>	<b>0</b>	<b>(3,534)</b>	<b>170.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,758</b>	<b>(8,534)</b>	<b>(5,000)</b>	<b>3,534</b>				
6001 less Transfer to EMR	28,765	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,007)</b>	<b>(8,534)</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>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(61,150)</b>	<b>(61,150)</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	4,372	0	(4,372)			0.0%	
1400 Regular Hire	16,725	17,275	15,000	(2,275)			115.2%	
1410 Cinema Tickets	1,620	2,186	1,200	(986)			182.2%	
1420 Cinema Refreshments	1,066	1,374	1,200	(174)			114.5%	
1430 Ad-Hoc Hire	6,001	2,208	7,000	4,792			31.5%	
1440 Fundraising Activities	388	100	2,000	1,900			5.0%	
1441 Chargable Activities	3,083	2,357	5,000	2,643			47.1%	
1450 Weddings	3,720	3,699	3,000	(699)			123.3%	
1600 Events Income	0	(300)	0	300			0.0%	
Bracklesham Barn :- Income	<b>50,972</b>	<b>33,270</b>	<b>34,400</b>	<b>1,130</b>			<b>96.7%</b>	<b>0</b>

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4400 Cinema Licences	855	952	850	(102)		(102)	112.0%	
4405 Cinema Supplies	720	861	450	(411)		(411)	191.4%	
4410 Fire Alarm & Monitoring	900	739	1,000	261		261	73.9%	
4415 Bin Emptying	860	750	800	50		50	93.8%	
4420 Maintenance Contractors	3,752	11,281	4,500	(6,781)		(6,781)	250.7%	
4421 Equipment and Supplies	18,932	3,017	2,500	(517)		(517)	120.7%	
4425 Cleaning	5,797	4,907	8,500	3,593		3,593	57.7%	
4430 Gas	2,304	1,497	3,200	1,703		1,703	46.8%	
4435 Electricity	3,440	3,642	2,900	(742)		(742)	125.6%	
4440 Water & Sewerage	535	898	400	(498)		(498)	224.5%	
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	35	500	465		465	7.1%	
<b>Bracklesham Barn :- Indirect Expenditure</b>	<b>41,171</b>	<b>29,356</b>	<b>28,300</b>	<b>(1,056)</b>	<b>0</b>	<b>(1,056)</b>	<b>103.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,800</b>	<b>3,915</b>	<b>6,100</b>	<b>2,185</b>				
<b>150 Parish Buildings &amp; Lands</b>								
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%	
<b>Parish Buildings &amp; Lands :- Income</b>	<b>112,977</b>	<b>740</b>	<b>16,160</b>	<b>15,420</b>			<b>4.6%</b>	<b>0</b>
4415 Bin Emptying	0	278	0	(278)		(278)	0.0%	
4420 Maintenance Contractors	0	375	0	(375)		(375)	0.0%	
4421 Equipment and Supplies	40	2,251	0	(2,251)		(2,251)	0.0%	2,251
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	263	120	(143)		(143)	219.3%	
4530 Downview Pavillion Electricity	139	103	120	17		17	85.6%	
<b>Parish Buildings &amp; Lands :- Indirect Expenditure</b>	<b>123,507</b>	<b>20,532</b>	<b>8,240</b>	<b>(12,292)</b>	<b>0</b>	<b>(12,292)</b>	<b>249.2%</b>	<b>2,251</b>
<b>Net Income over Expenditure</b>	<b>(10,530)</b>	<b>(19,792)</b>	<b>7,920</b>	<b>27,712</b>				
6000 plus Transfer from EMR	0	2,251						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,530)</b>	<b>(17,541)</b>						
<b>160 Community Open Spaces</b>								
1205 S106 Income	66,033	1,224	0	(1,224)			0.0%	
1610 Open Space Hire	2,600	2,140	900	(1,240)			237.8%	
<b>Community Open Spaces :- Income</b>	<b>68,633</b>	<b>3,364</b>	<b>900</b>	<b>(2,464)</b>			<b>373.8%</b>	<b>0</b>

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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	51	0	(51)		(51)	0.0%	
4500 Professional Fees	185	42	0	(42)		(42)	0.0%	
4600 Booker Green Shingle Clearance	275	0	250	250		250	0.0%	
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	6,744	7,300	556		556	92.4%	
4630 Park Maintenance Contractor	7,343	6,481	7,500	1,019		1,019	86.4%	
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	10,008	(20,000)	(30,008)		(30,008)	(50.0%)	
4990 Sundries	439	0	0	0		0	0.0%	
Community Open Spaces :- Indirect Expenditure	<b>95,961</b>	<b>39,780</b>	<b>5,450</b>	<b>(34,330)</b>	<b>0</b>	<b>(34,330)</b>	<b>729.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,327)</b>	<b>(36,416)</b>	<b>(4,550)</b>	<b>31,866</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%	
1700 Youth Activities Income	0	2,077	0	(2,077)			0.0%	
Community Amenities, Services :- Income	<b>250</b>	<b>2,046</b>	<b>0</b>	<b>(2,046)</b>				<b>0</b>
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	9,815	7,500	(2,315)		(2,315)	130.9%	4,065
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	7,953	7,000	(953)		(953)	113.6%	
4790 Neighbourhood Plan	0	1,650	(10,000)	(11,650)		(11,650)	(16.5%)	1,650
4791 BR.E.W. Vision	0	43	0	(43)		(43)	0.0%	
4990 Sundries	77	258	0	(258)		(258)	0.0%	
Community Amenities, Services :- Indirect Expenditure	<b>29,012</b>	<b>46,535</b>	<b>29,180</b>	<b>(17,355)</b>	<b>0</b>	<b>(17,355)</b>	<b>159.5%</b>	<b>5,715</b>
<b>Net Income over Expenditure</b>	<b>(28,762)</b>	<b>(44,490)</b>	<b>(29,180)</b>	<b>15,310</b>				
6000 plus Transfer from EMR	0	5,715						
<b>Movement to/(from) Gen Reserve</b>	<b>(28,762)</b>	<b>(38,775)</b>						

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Grand Totals:- Income	557,959	218,120	197,582	(20,539)			110.4%	
Expenditure	367,401	210,804	214,590	3,786	0	3,786	98.2%	
<b>Net Income over Expenditure</b>	<b>190,558</b>	<b>7,316</b>	<b>(17,008)</b>	<b>(24,324)</b>				
plus Transfer from EMR	0	11,999						
less Transfer to EMR	184,786	31,918						
<b>Movement to/(from) Gen Reserve</b>	<b>5,772</b>	<b>(12,603)</b>						