

## Detailed Income &amp; Expenditure by Budget Heading 29/02/20

Month No: 11

## 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	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; Gover :- 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	37,735	45,000	7,265		7,265	83.9%	
4010 PAYE & NI	9,879	7,221	4,200	(3,021)		(3,021)	171.9%	
4030 Pension	5,006	6,240	8,500	2,260		2,260	73.4%	
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	1,939	2,000	61		61	97.0%	
4090 Chairmans Allowance	267	0	510	510		510	0.0%	
4100 Bank Charges & Fees	60	55	60	5		5	91.7%	
4110 Audit Fees	(700)	1,614	3,000	1,386		1,386	53.8%	
4120 Subscriptions & Memberships	1,936	1,091	1,800	709		709	60.6%	
4130 Insurance	3,728	4,599	4,100	(499)		(499)	112.2%	
4140 Stationery & Postage	782	361	1,000	639		639	36.1%	
4150 Office Equipment	3,120	2,205	3,000	795		795	73.5%	
4160 Telephone & Broadband	2,687	2,313	2,000	(313)		(313)	115.6%	
4170 Website	561	0	800	800		800	0.0%	
4180 Elections	0	4,033	6,000	1,967		1,967	67.2%	4,033
4195 Software Licencing	3,997	755	1,800	1,045		1,045	41.9%	
4421 Equipment and Supplies	(110)	5	0	(5)		(5)	0.0%	
4500 Professional Fees	2,698	289	1,500	1,211		1,211	19.3%	
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; Gover :- Indirect Expenditure</b>	<b>71,344</b>	<b>71,104</b>	<b>89,270</b>	<b>18,166</b>	<b>0</b>	<b>18,166</b>	<b>79.7%</b>	<b>4,033</b>
<b>Net Income over Expenditure</b>	<b>236,619</b>	<b>107,597</b>	<b>56,852</b>	<b>(50,745)</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>79,712</b>						

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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	<b>17,165</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4200 Section 137 Expenditure	2,807	3,409	5,000	1,591		1,591	68.2%	
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>7,034</b>	<b>10,000</b>	<b>2,966</b>	<b>0</b>	<b>2,966</b>	<b>70.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,758</b>	<b>(7,034)</b>	<b>(10,000)</b>	<b>(2,966)</b>				
6001 less Transfer to EMR	28,765	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,007)</b>	<b>(7,034)</b>						
<u>130 Earmarked Reserves</u>								
	0	0	0	0		0	0.0%	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>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>						
<u>140 Bracklesham Barn</u>								
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	17,633	15,000	(2,633)			117.5%	
1410 Cinema Tickets	1,620	2,442	1,200	(1,242)			203.5%	
1420 Cinema Refreshments	1,066	1,540	1,200	(340)			128.3%	
1430 Ad-Hoc Hire	6,001	2,298	7,000	4,702			32.8%	
1440 Fundraising Activities	388	100	2,000	1,900			5.0%	
1441 Chargable Activities	3,083	2,603	5,000	2,397			52.1%	
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>30,014</b>	<b>34,400</b>	<b>4,386</b>			<b>87.2%</b>	<b>0</b>
4400 Cinema Licences	855	1,035	850	(185)		(185)	121.8%	
4405 Cinema Supplies	720	870	450	(420)		(420)	193.3%	
4410 Fire Alarm & Monitoring	900	739	1,000	261		261	73.9%	
4415 Bin Emptying	860	819	800	(19)		(19)	102.3%	
4420 Maintenance Contractors	3,752	3,898	4,500	602		602	86.6%	
4421 Equipment and Supplies	18,932	9,670	2,500	(7,170)		(7,170)	386.8%	
4425 Cleaning	5,797	6,357	8,500	2,143		2,143	74.8%	
4430 Gas	2,304	1,497	3,200	1,703		1,703	46.8%	

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4435 Electricity	3,440	4,063	2,900	(1,163)		(1,163)	140.1%	
4440 Water & Sewerage	535	914	400	(514)		(514)	228.4%	
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>30,672</b>	<b>28,300</b>	<b>(2,372)</b>	<b>0</b>	<b>(2,372)</b>	<b>108.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,800</b>	<b>(658)</b>	<b>6,100</b>	<b>6,758</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	17,372	15,000	(2,372)			115.8%	
<b>Parish Buildings &amp; Lands :- Income</b>	<b>112,977</b>	<b>18,002</b>	<b>16,160</b>	<b>(1,842)</b>			<b>111.4%</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	155	120	(35)		(35)	129.6%	
<b>Parish Buildings &amp; Lands :- Indirect Expenditure</b>	<b>123,507</b>	<b>20,585</b>	<b>22,240</b>	<b>1,655</b>	<b>0</b>	<b>1,655</b>	<b>92.6%</b>	<b>2,251</b>
<b>Net Income over Expenditure</b>	<b>(10,530)</b>	<b>(2,583)</b>	<b>(6,080)</b>	<b>(3,497)</b>				
6000 plus Transfer from EMR	0	2,251						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,530)</b>	<b>(332)</b>						
<b>160 Community Open Spaces</b>								
1115 Reimbursements	0	4,372	0	(4,372)			0.0%	
1205 S106 Income	66,033	1,224	0	(1,224)			0.0%	
1610 Open Space Hire	2,600	2,320	900	(1,420)			257.8%	
<b>Community Open Spaces :- Income</b>	<b>68,633</b>	<b>7,916</b>	<b>900</b>	<b>(7,016)</b>			<b>879.5%</b>	<b>0</b>
4415 Bin Emptying	2,953	278	3,000	2,722		2,722	9.3%	
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%	

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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	7,021	7,500	479		479	93.6%	
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	9,992		9,992	50.0%	4,100
4990 Sundries	439	0	0	0		0	0.0%	
Community Open Spaces :- Indirect Expenditure	<b>95,961</b>	<b>40,375</b>	<b>45,450</b>	<b>5,075</b>	<b>0</b>	<b>5,075</b>	<b>88.8%</b>	<b>4,100</b>
<b>Net Income over Expenditure</b>	<b>(27,327)</b>	<b>(32,459)</b>	<b>(44,550)</b>	<b>(12,091)</b>				
6000 plus Transfer from EMR	0	4,100						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,327)</b>	<b>(28,359)</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	16,000	13,612		13,612	14.9%	
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	8,463	5,000	(3,463)		(3,463)	169.3%	
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	8,350		8,350	16.5%	1,650
4791 BR.E.W. Vision	0	363	0	(363)		(363)	0.0%	
4990 Sundries	77	258	0	(258)		(258)	0.0%	
Community Amenities, Services :- Indirect Expenditure	<b>29,012</b>	<b>48,355</b>	<b>72,480</b>	<b>24,125</b>	<b>0</b>	<b>24,125</b>	<b>66.7%</b>	<b>5,715</b>
<b>Net Income over Expenditure</b>	<b>(28,762)</b>	<b>(46,310)</b>	<b>(72,480)</b>	<b>(26,170)</b>				
6000 plus Transfer from EMR	0	5,715						
<b>Movement to/(from) Gen Reserve</b>	<b>(28,762)</b>	<b>(40,595)</b>						

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Grand Totals:- Income	557,959	236,678	197,582	(39,096)			119.8%	
Expenditure	367,401	218,125	267,740	49,615	0	49,615	81.5%	
<b>Net Income over Expenditure</b>	<b>190,558</b>	<b>18,553</b>	<b>(70,158)</b>	<b>(88,711)</b>				
plus Transfer from EMR	0	16,099						
less Transfer to EMR	184,786	31,918						
<b>Movement to/(from) Gen Reserve</b>	<b>5,772</b>	<b>2,734</b>						