

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

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	150	0	(150)			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	375	0	(375)			0.0%	
General Administration & Gover :- Income	307,962	178,865	146,122	(32,744)			122.4%	31,918
4000 Staff Salary	32,370	40,710	45,000	4,290		4,290	90.5%	
4010 PAYE & NI	9,879	8,154	4,200	(3,954)		(3,954)	194.1%	
4030 Pension	5,006	6,978	8,500	1,522		1,522	82.1%	
4050 Staff Mileage & Benefits	77	200	1,000	800		800	20.0%	
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	60	60	0		0	100.0%	
4110 Audit Fees	(700)	1,614	3,000	1,386		1,386	53.8%	
4120 Subscriptions & Memberships	1,936	1,211	1,800	589		589	67.3%	
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	2,309	3,000	691		691	77.0%	
4160 Telephone & Broadband	2,687	2,494	2,000	(494)		(494)	124.7%	
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	315	1,500	1,185		1,185	21.0%	
4760 Marketing & Communications	0	300	0	(300)		(300)	0.0%	
4990 Sundries	3,910	68	2,000	1,932		1,932	3.4%	
General Administration & Gover :- Indirect Expenditure	71,344	76,227	89,270	13,043	0	13,043	85.4%	4,033
Net Income over Expenditure	236,619	102,638	56,852	(45,786)				
6000 plus Transfer from EMR	0	4,033						
6001 less Transfer to EMR	236,021	31,918						
Movement to/(from) Gen Reserve	598	74,753						

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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	3,409	5,000	1,591		1,591	68.2%	
4210 Other Grants	3,600	4,125	5,000	875		875	82.5%	
Grants, Donations, Sponsorship :- Indirect Expenditure	6,407	7,534	10,000	2,466	0	2,466	75.3%	0
Net Income over Expenditure	10,758	(7,534)	(10,000)	(2,466)				
6001 less Transfer to EMR	28,765	0						
Movement to/(from) Gen Reserve	(18,007)	(7,534)						
<u>130 Earmarked Reserves</u>								
	0	0	0	0		0	0.0%	
Net Expenditure	0	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	0	0	0			0.0%	
1400 Regular Hire	16,725	20,247	15,000	(5,247)			135.0%	
1410 Cinema Tickets	1,620	2,712	1,200	(1,512)			226.0%	
1420 Cinema Refreshments	1,066	1,667	1,200	(467)			138.9%	
1430 Ad-Hoc Hire	6,001	1,869	7,000	5,131			26.7%	
1440 Fundraising Activities	388	100	2,000	1,900			5.0%	
1441 Chargable Activities	3,083	2,781	5,000	2,219			55.6%	
1450 Weddings	3,720	7,029	3,000	(4,029)			234.3%	
1600 Events Income	0	(300)	0	300			0.0%	
Bracklesham Barn :- Income	50,972	36,104	34,400	(1,704)			105.0%	0
4400 Cinema Licences	855	1,138	850	(288)		(288)	133.9%	
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	887	800	(87)		(87)	110.9%	
4420 Maintenance Contractors	3,752	4,125	4,500	375		375	91.7%	
4421 Equipment and Supplies	18,932	9,683	2,500	(7,183)		(7,183)	387.3%	
4425 Cleaning	5,797	8,620	8,500	(120)		(120)	101.4%	
4430 Gas	2,304	2,281	3,200	919		919	71.3%	

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4435 Electricity	3,440	4,496	2,900	(1,596)		(1,596)	155.0%	
4440 Water & Sewerage	535	927	400	(527)		(527)	231.7%	
4445 Marketing	0	75	1,500	1,425		1,425	5.0%	
4450 Licences	2,878	3,131	1,200	(1,931)		(1,931)	260.9%	
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	37,376	28,300	(9,076)	0	(9,076)	132.1%	0
Net Income over Expenditure	9,800	(1,272)	6,100	7,372				
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	17,372	15,000	(2,372)			115.8%	
Parish Buildings & Lands :- Income	112,977	18,002	16,160	(1,842)			111.4%	0
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	365	120	(245)		(245)	304.5%	
4530 Downview Pavillion Electricity	139	155	120	(35)		(35)	129.6%	
Parish Buildings & Lands :- Indirect Expenditure	123,507	20,687	22,240	1,553	0	1,553	93.0%	2,251
Net Income over Expenditure	(10,530)	(2,685)	(6,080)	(3,395)				
6000 plus Transfer from EMR	0	2,251						
Movement to/(from) Gen Reserve	(10,530)	(434)						
160 Community Open Spaces								
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%	
Community Open Spaces :- Income	68,633	7,916	900	(7,016)			879.5%	0
4415 Bin Emptying	2,953	3,434	3,000	(434)		(434)	114.5%	
4420 Maintenance Contractors	0	9,948	0	(9,948)		(9,948)	0.0%	
4421 Equipment and Supplies	266	210	0	(210)		(210)	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	7,529	7,300	(229)		(229)	103.1%	
4630 Park Maintenance Contractor	7,343	7,561	7,500	(61)		(61)	100.8%	
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	95,961	45,016	45,450	434	0	434	99.0%	4,100
Net Income over Expenditure	(27,327)	(37,100)	(44,550)	(7,450)				
6000 plus Transfer from EMR	0	4,100						
Movement to/(from) Gen Reserve	(27,327)	(33,000)						
<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
4420 Maintenance Contractors	0	1,755	0	(1,755)		(1,755)	0.0%	
4421 Equipment and Supplies	0	126	0	(126)		(126)	0.0%	
4500 Professional Fees	0	63	0	(63)		(63)	0.0%	
4700 Street Lighting	1,514	2,812	16,000	13,188		13,188	17.6%	
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	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	29,012	48,843	72,480	23,637	0	23,637	67.4%	5,715
Net Income over Expenditure	(28,762)	(46,797)	(72,480)	(25,683)				
6000 plus Transfer from EMR	0	5,715						
Movement to/(from) Gen Reserve	(28,762)	(41,082)						

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Grand Totals:- Income	557,959	242,934	197,582	(45,352)			123.0%	
Expenditure	367,401	235,682	267,740	32,058	0	32,058	88.0%	
Net Income over Expenditure	190,558	7,251	(70,158)	(77,409)				
plus Transfer from EMR	0	16,099						
less Transfer to EMR	184,786	31,918						
Movement to/(from) Gen Reserve	5,772	(8,568)						