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Detailed Income & Expenditure by Budget Heading 01/06/2020

Month No: 3

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	143,069	75,141	150,282	75,141			50.0%	
1077 Council tax support grant	3,053	0	0	0			0.0%	
1110 Equipment Sale/Disposal	150	0	0	0			0.0%	
1330 CIL 2019	22,993	0	0	0			0.0%	
1331 New Homes Bonus 2019 Income	8,925	0	0	0			0.0%	
1332 CIL 2020	0	11,472	0	(11,472)			0.0%	
1600 Events Income	300	0	0	0			0.0%	
1990 Other Income	375	0	0	0			0.0%	
General Administration & Gover :- Income	178,865	86,613	150,282	63,669			57.6%	0
4000 Staff Salary	40,710	9,253	42,593	33,340		33,340	21.7%	
4010 PAYE & NI	8,154	2,757	11,201	8,444		8,444	24.6%	
4030 Pension	6,978	2,212	9,370	7,159		7,159	23.6%	
4050 Staff Mileage & Benefits	200	0	200	200		200	0.0%	
4060 Staff other Expenses	123	0	250	250		250	0.0%	
4080 Training	1,939	0	1,500	1,500		1,500	0.0%	
4090 Chairmans Allowance	0	0	520	520		520	0.0%	
4100 Bank Charges & Fees	60	15	62	47		47	24.4%	
4110 Audit Fees	1,614	0	3,075	3,075		3,075	0.0%	
4120 Subscriptions & Memberships	1,211	1,854	1,845	(9)		(9)	100.5%	
4130 Insurance	4,599	3,143	5,000	1,857		1,857	62.9%	
4140 Stationery & Postage	361	52	250	198		198	20.6%	
4150 Office Equipment	2,309	184	1,500	1,316		1,316	12.2%	
4160 Telephone & Broadband	2,494	558	2,500	1,942		1,942	22.3%	
4170 Website	0	0	200	200		200	0.0%	
4180 Elections	4,033	0	1,000	1,000		1,000	0.0%	
4195 Software Licencing	755	891	2,000	1,109		1,109	44.5%	
4421 Equipment and Supplies	5	0	200	200		200	0.0%	
4500 Professional Fees	315	79	2,500	2,421		2,421	3.1%	
4760 Marketing & Communications	300	0	0	0		0	0.0%	
4990 Sundries	68	0	150	150		150	0.0%	
General Administration & Gover :- Indirect Expenditure	76,227	20,997	85,916	64,919	0	64,919	24.4%	0
Net Income over Expenditure	102,638	65,617	64,366	(1,250)				
6000 plus Transfer from EMR	4,033	0						
6001 less Transfer to EMR	31,918	0						
Movement to/(from) Gen Reserve	74,753	65,617						

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120 Grants, Donations, Sponsorship								
4200 Section 137 Expenditure	3,409	0	500	500		500	0.0%	
4210 Other Grants	4,125	0	2,500	2,500		2,500	0.0%	
Grants, Donations, Sponsorship :- Indirect Expenditure	7,534	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	(7,534)	0	(3,000)	(3,000)				
140 Bracklesham Barn								
1200 Grants Received	0	10,000	0	(10,000)			0.0%	
1400 Regular Hire	20,247	0	15,375	15,375			0.0%	
1410 Cinema Tickets	2,712	0	1,800	1,800			0.0%	
1420 Cinema Refreshments	1,667	0	1,500	1,500			0.0%	
1430 Ad-Hoc Hire	1,869	1	4,000	4,000			0.0%	
1440 Fundraising Activities	100	0	100	100			0.0%	
1441 Chargable Activities	2,781	0	3,500	3,500			0.0%	
1450 Weddings	7,029	400	3,500	3,100			11.4%	
1600 Events Income	(300)	0	500	500			0.0%	
Bracklesham Barn :- Income	36,104	10,401	30,275	19,875			34.4%	0
4400 Cinema Licences	1,138	0	900	900		900	0.0%	
4405 Cinema Supplies	870	0	900	900		900	0.0%	
4410 Fire Alarm & Monitoring	739	0	1,025	1,025		1,025	0.0%	
4415 Bin Emptying	887	82	820	738		738	10.0%	
4420 Maintenance Contractors	4,125	551	6,500	5,949		5,949	8.5%	
4421 Equipment and Supplies	9,683	128	2,500	2,372		2,372	5.1%	
4425 Cleaning	8,620	19	7,500	7,481		7,481	0.2%	
4430 Gas	2,281	712	2,500	1,788		1,788	28.5%	
4435 Electricity	4,496	911	3,600	2,689		2,689	25.3%	
4440 Water & Sewerage	927	44	550	506		506	8.0%	
4445 Marketing	75	0	0	0		0	0.0%	
4450 Licences	3,131	(2,646)	1,200	3,846		3,846	(220.5%)	
4760 Marketing & Communications	370	0	0	0		0	0.0%	
4990 Sundries	35	0	200	200		200	0.0%	
Bracklesham Barn :- Indirect Expenditure	37,376	(199)	28,195	28,394	0	28,394	(0.7%)	0
Net Income over Expenditure	(1,272)	10,599	2,080	(8,519)				
150 Parish Buildings & Lands								
1500 Parish Land Rent	630	0	860	860			0.0%	
1520 Downview Hall Grants	17,372	0	0	0			0.0%	
Parish Buildings & Lands :- Income	18,002	0	860	860			0.0%	0

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4415 Bin Emptying	278	0	720	720		720	0.0%	
4420 Maintenance Contractors	375	0	0	0		0	0.0%	
4421 Equipment and Supplies	2,251	0	0	0		0	0.0%	
4500 Professional Fees	17,262	0	0	0		0	0.0%	
4510 DownView Pavillion	0	0	500	500		500	0.0%	
4520 Downview Pavillion Water	365	(39)	150	189		189	(26.2%)	
4530 Downview Pavillion Electricity	155	48	150	102		102	31.7%	
Parish Buildings & Lands :- Indirect Expenditure	20,687	8	1,520	1,512	0	1,512	0.5%	0
Net Income over Expenditure	(2,685)	(8)	(660)	(652)				
6000 plus Transfer from EMR	2,251	0						
Movement to/(from) Gen Reserve	(434)	(8)						
<u>160 Community Open Spaces</u>								
1115 Reimbursements	4,372	0	0	0			0.0%	
1205 S106 Income	1,224	0	0	0			0.0%	
1610 Open Space Hire	2,320	120	1,000	880			12.0%	
Community Open Spaces :- Income	7,916	120	1,000	880			12.0%	0
4415 Bin Emptying	3,434	169	3,075	2,906		2,906	5.5%	
4420 Maintenance Contractors	9,948	3,840	7,500	3,660		3,660	51.2%	3,840
4421 Equipment and Supplies	210	20	500	480		480	3.9%	
4500 Professional Fees	42	0	300	300		300	0.0%	
4605 Public Work Loans	1,834	917	1,900	983		983	48.3%	
4610 Beech Access Maintenance	320	0	800	800		800	0.0%	
4620 Grass Cutting	7,529	2,356	7,500	5,144		5,144	31.4%	
4630 Park Maintenance Contractor	7,561	1,518	7,600	6,082		6,082	20.0%	
4640 Leisure & Play Equipment	1,434	0	2,563	2,563		2,563	0.0%	
4650 Seats & Benches	2,696	0	1,500	1,500		1,500	0.0%	
4660 Paths & Infrastructure	10,008	0	1,500	1,500		1,500	0.0%	
4990 Sundries	0	0	200	200		200	0.0%	
Community Open Spaces :- Indirect Expenditure	45,016	8,820	34,938	26,118	0	26,118	25.2%	3,840
Net Income over Expenditure	(37,100)	(8,700)	(33,938)	(25,238)				
6000 plus Transfer from EMR	4,100	3,840						
Movement to/(from) Gen Reserve	(33,000)	(4,860)						
<u>170 Community Amenities, Services</u>								
1600 Events Income	(31)	0	0	0			0.0%	
1700 Youth Activities Income	2,077	0	2,000	2,000			0.0%	
Community Amenities, Services :- Income	2,046	0	2,000	2,000			0.0%	0

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4420 Maintenance Contractors	1,755	0	1,125	1,125		1,125	0.0%	
4421 Equipment and Supplies	126	0	250	250		250	0.0%	
4500 Professional Fees	63	43	0	(43)		(43)	0.0%	
4700 Street Lighting	2,812	1,053	2,500	1,447		1,447	42.1%	
4710 Community Warden	9,180	9,363	9,180	(183)		(183)	102.0%	
4711 CCTV	3,000	3,000	3,178	178		178	94.4%	
4712 Youth Work Provision	8,463	0	2,000	2,000		2,000	0.0%	
4720 Highway Maintenance	1,220	500	1,568	1,068		1,068	31.9%	
4730 Highway Signs	0	0	7,500	7,500		7,500	0.0%	
4740 Events Expenditure	9,815	0	7,500	7,500		7,500	0.0%	
4750 Trees, Shrubs, Flowers etc.	1,185	0	2,000	2,000		2,000	0.0%	
4760 Marketing & Communications	0	20	2,000	1,980		1,980	1.0%	
4770 MPP Officer	1,000	0	1,476	1,476		1,476	0.0%	
4780 Christmas Lights	7,953	0	8,000	8,000		8,000	0.0%	
4790 Neighbourhood Plan	1,650	0	2,000	2,000		2,000	0.0%	
4791 BR.E.W. Vision	363	56	10,000	9,944		9,944	0.6%	
4990 Sundries	258	0	0	0		0	0.0%	
Community Amenities, Services :- Indirect Expenditure	48,843	14,035	60,277	46,242	0	46,242	23.3%	0
Net Income over Expenditure	(46,797)	(14,035)	(58,277)	(44,242)				
6000 plus Transfer from EMR	5,715	0						
Movement to/(from) Gen Reserve	(41,082)	(14,035)						
Grand Totals:- Income	242,934	97,134	184,417	87,284			52.7%	
Expenditure	235,682	43,661	213,845	170,184	0	170,184	20.4%	
Net Income over Expenditure	7,251	53,473	(29,428)	(82,900)				
plus Transfer from EMR	16,099	3,840						
less Transfer to EMR	31,918	0						
Movement to/(from) Gen Reserve	(8,568)	57,313						