

Detailed Income & Expenditure by Budget Heading 02/11/2020

Month No: 7

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	150,282	150,282	0			100.0%	
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	161,754	150,282	(11,472)			107.6%	0
4000 Staff Salary	40,710	21,875	42,593	20,718		20,718	51.4%	
4010 PAYE & NI	8,154	6,759	11,201	4,442		4,442	60.3%	
4030 Pension	6,978	5,303	9,370	4,068		4,068	56.6%	
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	35	62	27		27	56.9%	
4110 Audit Fees	1,614	5	3,075	3,070		3,070	0.2%	
4120 Subscriptions & Memberships	1,211	1,933	1,845	(88)		(88)	104.8%	
4130 Insurance	4,599	3,143	5,000	1,857		1,857	62.9%	
4140 Stationery & Postage	361	67	250	183		183	26.9%	
4150 Office Equipment	2,309	474	1,500	1,026		1,026	31.6%	
4160 Telephone & Broadband	2,494	1,303	2,500	1,197		1,197	52.1%	
4170 Website	0	30	200	170		170	15.1%	
4180 Elections	4,033	0	1,000	1,000		1,000	0.0%	
4195 Software Licencing	755	1,731	2,000	269		269	86.5%	
4421 Equipment and Supplies	5	0	200	200		200	0.0%	
4500 Professional Fees	315	184	2,500	2,316		2,316	7.3%	
4760 Marketing & Communications	300	300	0	(300)		(300)	0.0%	
4990 Sundries	68	0	150	150		150	0.0%	
General Administration & Gover :- Indirect Expenditure	76,227	43,142	85,916	42,774	0	42,774	50.2%	0
Net Income over Expenditure	102,638	118,612	64,366	(54,246)				
6000 plus Transfer from EMR	4,033	0						
6001 less Transfer to EMR	31,918	0						
Movement to/(from) Gen Reserve	74,753	118,612						

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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	176	15,375	15,199			1.1%	
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	18	3,500	3,482			0.5%	
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	10,595	30,275	19,681			35.0%	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	289	820	532		532	35.2%	
4420 Maintenance Contractors	4,125	2,675	6,500	3,825		3,825	41.2%	
4421 Equipment and Supplies	9,683	225	2,500	2,275		2,275	9.0%	
4425 Cleaning	8,620	1,989	7,500	5,511		5,511	26.5%	
4430 Gas	2,281	565	2,500	1,935		1,935	22.6%	
4435 Electricity	4,496	2,037	3,600	1,563		1,563	56.6%	
4440 Water & Sewerage	927	438	550	112		112	79.7%	
4445 Marketing	75	0	0	0		0	0.0%	
4450 Licences	3,131	(379)	1,200	1,579		1,579	(31.6%)	
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	7,839	28,195	20,356	0	20,356	27.8%	0
Net Income over Expenditure	(1,272)	2,755	2,080	(675)				
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	96	150	54		54	64.1%	
Parish Buildings & Lands :- Indirect Expenditure	20,687	57	1,520	1,463	0	1,463	3.7%	0
Net Income over Expenditure	(2,685)	(57)	(660)	(603)				
6000 plus Transfer from EMR	2,251	0						
Movement to/(from) Gen Reserve	(434)	(57)						
<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	240	1,000	760			24.0%	
Community Open Spaces :- Income	7,916	240	1,000	760			24.0%	0
4196 COVID-19 Expenses	0	420	0	(420)		(420)	0.0%	
4415 Bin Emptying	3,434	453	3,075	2,622		2,622	14.7%	
4420 Maintenance Contractors	9,948	4,232	7,500	3,268		3,268	56.4%	4,120
4421 Equipment and Supplies	210	268	500	232		232	53.5%	
4500 Professional Fees	42	0	300	300		300	0.0%	
4605 Public Work Loans	1,834	1,834	1,900	66		66	96.5%	
4610 Beech Access Maintenance	320	150	800	650		650	18.8%	
4620 Grass Cutting	7,529	4,900	7,500	2,600		2,600	65.3%	
4630 Park Maintenance Contractor	7,561	4,066	7,600	3,534		3,534	53.5%	
4640 Leisure & Play Equipment	1,434	431	2,563	2,131		2,131	16.8%	
4650 Seats & Benches	2,696	394	1,500	1,106		1,106	26.3%	
4660 Paths & Infrastructure	10,008	1,920	1,500	(420)		(420)	128.0%	
4990 Sundries	0	0	200	200		200	0.0%	
Community Open Spaces :- Indirect Expenditure	45,016	19,068	34,938	15,869	0	15,869	54.6%	4,120
Net Income over Expenditure	(37,100)	(18,828)	(33,938)	(15,109)				
6000 plus Transfer from EMR	4,100	4,120						
Movement to/(from) Gen Reserve	(33,000)	(14,708)						

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170 Community Amenities, Services								
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
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	4,096	2,500	(1,596)		(1,596)	163.8%	
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	750	1,568	818		818	47.8%	
4730 Highway Signs	0	5,377	7,500	2,123		2,123	71.7%	
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	1,000	1,476	476		476	67.8%	
4780 Christmas Lights	7,953	2,870	8,000	5,130		5,130	35.9%	
4790 Neighbourhood Plan	1,650	0	2,000	2,000		2,000	0.0%	
4791 BR.E.W. Vision	363	5,581	10,000	4,419		4,419	55.8%	5,525
4990 Sundries	258	0	0	0		0	0.0%	
Community Amenities, Services :- Indirect Expenditure	48,843	32,100	60,277	28,177	0	28,177	53.3%	5,525
Net Income over Expenditure	(46,797)	(32,100)	(58,277)	(26,177)				
6000 plus Transfer from EMR	5,715	5,525						
Movement to/(from) Gen Reserve	(41,082)	(26,575)						
Grand Totals:- Income	242,934	172,589	184,417	11,829			93.6%	
Expenditure	235,682	102,206	213,845	111,639	0	111,639	47.8%	
Net Income over Expenditure	7,251	70,383	(29,428)	(99,810)				
plus Transfer from EMR	16,099	9,645						
less Transfer to EMR	31,918	0						
Movement to/(from) Gen Reserve	(8,568)	80,028						