

Detailed Income & Expenditure by Budget Heading 31/01/2021

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
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%	
1333 New Home Bonus 2020	0	15,000	0	(15,000)			0.0%	15,000
1600 Events Income	300	0	0	0			0.0%	
1990 Other Income	375	0	0	0			0.0%	
General Administration & Gover :- Income	178,865	176,754	150,282	(26,472)			117.6%	15,000
4000 Staff Salary	40,710	31,194	42,593	11,398		11,398	73.2%	
4010 PAYE & NI	8,154	9,638	11,201	1,563		1,563	86.0%	
4030 Pension	6,978	6,818	9,370	2,553		2,553	72.8%	
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	50	1,500	1,450		1,450	3.3%	
4090 Chairmans Allowance	0	92	520	428		428	17.6%	
4100 Bank Charges & Fees	60	57	62	5		5	92.0%	
4110 Audit Fees	1,614	605	3,075	2,470		2,470	19.7%	
4120 Subscriptions & Memberships	1,211	1,950	1,845	(105)		(105)	105.7%	
4130 Insurance	4,599	3,143	5,000	1,857		1,857	62.9%	
4140 Stationery & Postage	361	178	250	72		72	71.0%	
4150 Office Equipment	2,309	481	1,500	1,019		1,019	32.1%	
4160 Telephone & Broadband	2,494	1,861	2,500	639		639	74.4%	
4170 Website	0	153	200	47		47	76.3%	
4180 Elections	4,033	0	1,000	1,000		1,000	0.0%	
4195 Software Licencing	755	2,320	2,000	(320)		(320)	116.0%	
4421 Equipment and Supplies	5	0	200	200		200	0.0%	
4500 Professional Fees	315	263	2,500	2,238		2,238	10.5%	
4760 Marketing & Communications	300	300	0	(300)		(300)	0.0%	
4990 Sundries	68	9	150	141		141	5.8%	
General Administration & Gover :- Indirect Expenditure	76,227	59,110	85,916	26,806	0	26,806	68.8%	0
Net Income over Expenditure	102,638	117,645	64,366	(53,278)				
6000 plus Transfer from EMR	4,033	0						
6001 less Transfer to EMR	31,918	15,000						
Movement to/(from) Gen Reserve	74,753	102,645						

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<u>120 Grants, Donations, Sponsorship</u>								
4200 Section 137 Expenditure	3,409	600	500	(100)		(100)	120.0%	
4210 Other Grants	4,125	250	2,500	2,250		2,250	10.0%	
Grants, Donations, Sponsorship :- Indirect Expenditure	7,534	850	3,000	2,150	0	2,150	28.3%	0
Net Expenditure	(7,534)	(850)	(3,000)	(2,150)				
<u>140 Bracklesham Barn</u>								
1200 Grants Received	0	17,145	0	(17,145)			0.0%	
1400 Regular Hire	20,247	519	15,375	14,856			3.4%	
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	108	3,500	3,392			3.1%	
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	18,172	30,275	12,103			60.0%	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	834	1,025	191		191	81.4%	
4415 Bin Emptying	887	499	820	322		322	60.8%	
4420 Maintenance Contractors	4,125	5,230	6,500	1,270		1,270	80.5%	
4421 Equipment and Supplies	9,683	318	2,500	2,182		2,182	12.7%	
4425 Cleaning	8,620	3,744	7,500	3,756		3,756	49.9%	
4430 Gas	2,281	706	2,500	1,794		1,794	28.2%	
4435 Electricity	4,496	3,007	3,600	593		593	83.5%	
4440 Water & Sewerage	927	720	550	(170)		(170)	130.9%	
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	14,677	28,195	13,518	0	13,518	52.1%	0
Net Income over Expenditure	(1,272)	3,495	2,080	(1,415)				
<u>150 Parish Buildings & Lands</u>								
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	(27)	150	177		177	(17.8%)	
4530 Downview Pavillion Electricity	155	107	150	43		43	71.5%	
Parish Buildings & Lands :- Indirect Expenditure	20,687	81	1,520	1,439	0	1,439	5.3%	0
Net Income over Expenditure	(2,685)	(81)	(660)	(579)				
6000 plus Transfer from EMR	2,251	0						
Movement to/(from) Gen Reserve	(434)	(81)						
<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	613	3,075	2,462		2,462	19.9%	
4420 Maintenance Contractors	9,948	4,232	7,500	3,268		3,268	56.4%	4,120
4421 Equipment and Supplies	210	518	500	(18)		(18)	103.5%	
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	5,293	7,500	2,208		2,208	70.6%	
4630 Park Maintenance Contractor	7,561	5,867	7,600	1,733		1,733	77.2%	
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	2,032	1,500	(532)		(532)	135.4%	
4990 Sundries	0	0	200	200		200	0.0%	
Community Open Spaces :- Indirect Expenditure	45,016	21,783	34,938	13,155	0	13,155	62.3%	4,120
Net Income over Expenditure	(37,100)	(21,543)	(33,938)	(12,395)				
6000 plus Transfer from EMR	4,100	4,120						
Movement to/(from) Gen Reserve	(33,000)	(17,423)						

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<u>170 Community Amenities, Services</u>								
1200 Grants Received	0	9,999	0	(9,999)			0.0%	9,999
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	9,999	2,000	(7,999)			500.0%	9,999
4196 COVID-19 Expenses	0	86	0	(86)		(86)	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	4,617	2,500	(2,117)		(2,117)	184.7%	
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	1,000	1,568	568		568	63.8%	
4730 Highway Signs	0	5,377	7,500	2,123		2,123	71.7%	5,377
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	10,475	8,000	(2,475)		(2,475)	130.9%	
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	40,562	60,277	19,715	0	19,715	67.3%	10,902
Net Income over Expenditure	(46,797)	(30,563)	(58,277)	(27,714)				
6000 plus Transfer from EMR	5,715	10,902						
6001 less Transfer to EMR	0	9,999						
Movement to/(from) Gen Reserve	(41,082)	(29,660)						
Grand Totals:- Income	242,934	205,165	184,417	(20,748)			111.3%	
Expenditure	235,682	137,062	213,845	76,782	0	76,782	64.1%	
Net Income over Expenditure	7,251	68,103	(29,428)	(97,530)				
plus Transfer from EMR	16,099	15,022						
less Transfer to EMR	31,918	24,999						
Movement to/(from) Gen Reserve	(8,568)	58,126						