

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

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
<b>100 General Administration &amp; Gover</b>								
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%	11,472
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%	
<b>General Administration &amp; Gover :- Income</b>	<b>178,865</b>	<b>176,754</b>	<b>150,282</b>	<b>(26,472)</b>			<b>117.6%</b>	<b>26,472</b>
4000 Staff Salary	40,710	36,783	42,593	5,810		5,810	86.4%	
4010 PAYE & NI	8,154	11,557	11,201	(356)		(356)	103.2%	
4030 Pension	6,978	8,333	9,370	1,037		1,037	88.9%	
4050 Staff Mileage & Benefits	200	0	200	200		200	0.0%	
4060 Staff other Expenses	123	0	250	250		250	0.0%	
4061 Staff Home Working Allowance	0	624	0	(624)		(624)	0.0%	
4080 Training	1,939	400	1,500	1,100		1,100	26.7%	
4090 Chairmans Allowance	0	92	520	428		428	17.6%	
4100 Bank Charges & Fees	60	72	62	(10)		(10)	116.6%	
4110 Audit Fees	1,614	905	3,075	2,170		2,170	29.4%	
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	119	250	131		131	47.8%	
4150 Office Equipment	2,309	667	1,500	833		833	44.5%	(1,500)
4160 Telephone & Broadband	2,494	2,243	2,500	257		257	89.7%	
4170 Website	0	153	200	47		47	76.3%	
4180 Elections	4,033	0	1,000	1,000		1,000	0.0%	(1,000)
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	315	2,500	2,185		2,185	12.6%	
4760 Marketing & Communications	300	300	0	(300)		(300)	0.0%	
4990 Sundries	68	9	150	141		141	5.8%	
<b>General Administration &amp; Gover :- Indirect Expenditure</b>	<b>76,227</b>	<b>69,985</b>	<b>85,916</b>	<b>15,931</b>	<b>0</b>	<b>15,931</b>	<b>81.5%</b>	<b>(2,500)</b>
<b>Net Income over Expenditure</b>	<b>102,638</b>	<b>106,769</b>	<b>64,366</b>	<b>(42,403)</b>				
6000 plus Transfer from EMR	4,033	(2,500)						
6001 less Transfer to EMR	31,918	26,472						
<b>Movement to/(from) Gen Reserve</b>	<b>74,753</b>	<b>77,797</b>						

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<b>120 Grants, Donations, Sponsorship</b>								
1210 Donations Received	0	4,000	0	(4,000)			0.0%	4,000
Grants, Donations, Sponsorship :- Income	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>				<b>4,000</b>
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	<b>7,534</b>	<b>850</b>	<b>3,000</b>	<b>2,150</b>	<b>0</b>	<b>2,150</b>	<b>28.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,534)</b>	<b>3,150</b>	<b>(3,000)</b>	<b>(6,150)</b>				
6001 less Transfer to EMR	0	4,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,534)</b>	<b>(850)</b>						
<b>140 Bracklesham Barn</b>								
1200 Grants Received	0	20,575	0	(20,575)			0.0%	
1400 Regular Hire	20,247	214	15,375	15,161			1.4%	
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	1,150	3,500	2,350			32.9%	
1600 Events Income	(300)	0	500	500			0.0%	
Bracklesham Barn :- Income	<b>36,104</b>	<b>22,047</b>	<b>30,275</b>	<b>8,228</b>			<b>72.8%</b>	<b>0</b>
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	537	820	283		283	65.5%	
4420 Maintenance Contractors	4,125	7,311	6,500	(811)		(811)	112.5%	
4421 Equipment and Supplies	9,683	318	2,500	2,182		2,182	12.7%	
4425 Cleaning	8,620	4,914	7,500	2,586		2,586	65.5%	
4430 Gas	2,281	1,572	2,500	928		928	62.9%	
4435 Electricity	4,496	3,500	3,600	100		100	97.2%	
4440 Water & Sewerage	927	1,012	550	(462)		(462)	184.0%	
4445 Marketing	75	0	0	0		0	0.0%	
4450 Licences	3,131	(199)	1,200	1,399		1,399	(16.6%)	
4760 Marketing & Communications	370	0	0	0		0	0.0%	
4990 Sundries	35	0	200	200		200	0.0%	
Bracklesham Barn :- Indirect Expenditure	<b>37,376</b>	<b>19,799</b>	<b>28,195</b>	<b>8,396</b>	<b>0</b>	<b>8,396</b>	<b>70.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,272)</b>	<b>2,248</b>	<b>2,080</b>	<b>(168)</b>				

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<b>150 Parish Buildings &amp; Lands</b>								
1500 Parish Land Rent	630	1,200	860	(340)			139.5%	
1520 Downview Hall Grants	17,372	0	0	0			0.0%	
Parish Buildings & Lands :- Income	<b>18,002</b>	<b>1,200</b>	<b>860</b>	<b>(340)</b>			<b>139.5%</b>	<b>0</b>
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	267	500	233		233	53.4%	
4520 Downview Pavillion Water	365	112	150	38		38	75.0%	
4530 Downview Pavillion Electricity	155	146	150	4		4	97.6%	
Parish Buildings & Lands :- Indirect Expenditure	<b>20,687</b>	<b>526</b>	<b>1,520</b>	<b>994</b>	<b>0</b>	<b>994</b>	<b>34.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,685)</b>	<b>674</b>	<b>(660)</b>	<b>(1,334)</b>				
6000 plus Transfer from EMR	2,251	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(434)</b>	<b>674</b>						
<b>160 Community Open Spaces</b>								
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	360	1,000	640			36.0%	
Community Open Spaces :- Income	<b>7,916</b>	<b>360</b>	<b>1,000</b>	<b>640</b>			<b>36.0%</b>	<b>0</b>
4196 COVID-19 Expenses	0	420	0	(420)		(420)	0.0%	
4415 Bin Emptying	3,434	727	3,075	2,349		2,349	23.6%	
4420 Maintenance Contractors	9,948	4,232	7,500	3,268		3,268	56.4%	4,232
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	5,675	7,500	1,825		1,825	75.7%	
4630 Park Maintenance Contractor	7,561	7,659	7,600	(59)		(59)	100.8%	
4640 Leisure & Play Equipment	1,434	1,249	2,563	1,314		1,314	48.7%	
4650 Seats & Benches	2,696	1,392	1,500	108		108	92.8%	
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	<b>45,016</b>	<b>25,888</b>	<b>34,938</b>	<b>9,050</b>	<b>0</b>	<b>9,050</b>	<b>74.1%</b>	<b>4,232</b>
<b>Net Income over Expenditure</b>	<b>(37,100)</b>	<b>(25,528)</b>	<b>(33,938)</b>	<b>(8,410)</b>				
6000 plus Transfer from EMR	4,100	4,232						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,000)</b>	<b>(21,296)</b>						

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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%	
<b>Community Amenities, Services :- Income</b>	<b>2,046</b>	<b>9,999</b>	<b>2,000</b>	<b>(7,999)</b>			<b>500.0%</b>	<b>9,999</b>
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	5,682	2,500	(3,182)		(3,182)	227.3%	
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	6,396	10,000	3,604		3,604	64.0%	5,901
4990 Sundries	258	0	0	0		0	0.0%	
<b>Community Amenities, Services :- Indirect Expenditure</b>	<b>48,843</b>	<b>42,442</b>	<b>60,277</b>	<b>17,835</b>	<b>0</b>	<b>17,835</b>	<b>70.4%</b>	<b>11,278</b>
<b>Net Income over Expenditure</b>	<b>(46,797)</b>	<b>(32,443)</b>	<b>(58,277)</b>	<b>(25,834)</b>				
6000 plus Transfer from EMR	5,715	11,278						
6001 less Transfer to EMR	0	9,999						
<b>Movement to/(from) Gen Reserve</b>	<b>(41,082)</b>	<b>(31,164)</b>						
<b>Grand Totals:- Income</b>	<b>242,934</b>	<b>214,360</b>	<b>184,417</b>	<b>(29,943)</b>			<b>116.2%</b>	
<b>Expenditure</b>	<b>235,682</b>	<b>159,489</b>	<b>213,846</b>	<b>54,357</b>	<b>0</b>	<b>54,357</b>	<b>74.6%</b>	
<b>Net Income over Expenditure</b>	<b>7,251</b>	<b>54,871</b>	<b>(29,429)</b>	<b>(84,300)</b>				
plus Transfer from EMR	16,099	13,010						
less Transfer to EMR	31,918	40,471						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,568)</b>	<b>27,410</b>						