

Detailed Income & Expenditure by Budget Heading 01/02/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff							
4000 Salaries - All Staff ①	58,253	89,100	30,847		30,847	65.4%	
4010 Salaries - Office Cleaning	984	1,400	416		416	70.3%	
4030 Salaries - Casual Staff	53	400	348		348	13.1%	
4035 Salaries - Extra Time	59	2,000	1,941		1,941	2.9%	
4040 PAYE/NI	19,347	27,000	7,653		7,653	71.7%	
4045 Pension Costs	21,620	29,500	7,880		7,880	73.3%	
4050 Staff Expenses	57	150	93		93	37.9%	
4055 Training Staff ②	25	2,000	1,975		1,975	1.3%	
4070 Payroll	315	600	285		285	52.5%	
Staff :- Indirect Expenditure	100,712	152,150	51,438	0	51,438	66.2%	0
Net Expenditure	(100,712)	(152,150)	(51,438)				
110 Administration							
1076 Precept	295,545	295,545	0			100.0%	
1090 Bank Interest	380	700	320			54.3%	
1105 Covid-19 Grant	10,000	0	(10,000)			0.0%	
Administration :- Income	305,925	296,245	(9,680)			103.3%	0
4060 Subscriptions	2,910	2,700	(210)		(210)	107.8%	
4065 Communications/Publications	550	2,000	1,450		1,450	27.5%	
4075 Hospitality	0	100	100		100	0.0%	
4100 Rates	2,480	2,900	420		420	85.5%	
4120 Web-site & IT Support	2,041	2,800	759		759	72.9%	
4130 Telephone	712	1,400	688		688	50.9%	
4135 Stationery & Office Supplies	522	2,000	1,478		1,478	26.1%	
4140 Insurance	3,788	4,100	312		312	92.4%	
4145 Audit Fees	(395)	1,400	1,795		1,795	(28.2%)	
4150 Professional Fees ③	35	4,000	3,965		3,965	0.9%	
4155 PWLB	5,440	8,000	2,560		2,560	68.0%	
4160 Bank Charges	155	400	245		245	38.9%	
4170 Covid-19 Expenditure	1,480	0	(1,480)		(1,480)	0.0%	
Administration :- Indirect Expenditure	19,718	31,800	12,082	0	12,082	62.0%	0
Net Income over Expenditure	286,208	264,445	(21,763)				
120 Civic							
4200 Chairman's Allowance	247	600	353		353	41.2%	
4205 Training - Councillors	0	600	600		600	0.0%	
4210 Members Allowances	0	150	150		150	0.0%	

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4220 Twinning (4)	0	4,000	4,000		4,000	0.0%	
Civic :- Indirect Expenditure	247	5,350	5,103	0	5,103	4.6%	0
Net Expenditure	(247)	(5,350)	(5,103)				
130 Grants							
4250 S137 Grants/Expenditure	2,237	3,000	763		763	74.6%	
4270 Youth Work	3,000	0	(3,000)		(3,000)	0.0%	3,000
Grants :- Indirect Expenditure	5,237	3,000	(2,237)	0	(2,237)	174.6%	3,000
Net Expenditure	(5,237)	(3,000)	2,237				
6000 plus Transfer From EMR	3,000						
Movement to/(from) Gen Reserve	(2,237)						
140 Allotments							
1000 Allotment Income	1,537	1,450	(87)			106.0%	
Allotments :- Income	1,537	1,450	(87)			106.0%	0
4110 Repairs & Renewals	(12)	500	512		512	(2.3%)	
4300 Water	520	150	(370)		(370)	346.7%	
4305 HAHA Funding	200	200	0		0	100.0%	
4710 Grounds Projects	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	708	1,350	642	0	642	52.5%	0
Net Income over Expenditure	829	100	(729)				
150 Burial Grounds							
1020 Burial Fees	4,300	6,000	1,700			71.7%	
Burial Grounds :- Income	4,300	6,000	1,700			71.7%	0
4110 Repairs & Renewals (5)	125	3,250	3,125		3,125	3.8%	
4300 Water	43	150	107		107	28.5%	
4415 Grounds Maintenance Contracts	3,175	2,800	(375)		(375)	113.4%	
Burial Grounds :- Indirect Expenditure	3,343	6,200	2,857	0	2,857	53.9%	0
Net Income over Expenditure	957	(200)	(1,157)				
160 Parish Centre/Garage							
4105 Utilities	748	1,600	852		852	46.7%	
4110 Repairs & Renewals	2,014	3,000	986		986	67.1%	
4125 Equip incl Comp/Photocopier	493	1,000	507		507	49.3%	

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4300 Water	344	250	(94)		(94)	137.5%	
4410 Building Maintenance Contracts (6)	504	3,250	2,746		2,746	15.5%	
4700 Grounds Machinery&Equip (7)	325	2,250	1,925		1,925	14.5%	
Parish Centre/Garage :- Indirect Expenditure	4,427	11,350	6,923	0	6,923	39.0%	0
Net Expenditure	(4,427)	(11,350)	(6,923)				
170 Adastra Pavilion							
1040 Adastra Park Income (A)	0	3,600	3,600			0.0%	
Adastra Pavilion :- Income	0	3,600	3,600			0.0%	0
4105 Utilities	1,554	3,000	1,446		1,446	51.8%	
4110 Repairs & Renewals	921	2,350	1,430		1,430	39.2%	
4115 Fixtures & Fittings	0	500	500		500	0.0%	
4125 Equip incl Comp/Photocopier	245	750	505		505	32.7%	
4300 Water	235	550	315		315	42.6%	
4410 Building Maintenance Contracts (8)	1,436	4,750	3,314		3,314	30.2%	
4420 Grounds Supplies	(5)	350	355		355	(1.5%)	
Adastra Pavilion :- Indirect Expenditure	4,385	12,250	7,865	0	7,865	35.8%	0
Net Income over Expenditure	(4,385)	(8,650)	(4,265)				
180 Adastra Park Grounds							
1040 Adastra Park Income (B)	2,154	7,250	5,096			29.7%	
Adastra Park Grounds :- Income	2,154	7,250	5,096			29.7%	0
4110 Repairs & Renewals (9)	0	3,000	3,000		3,000	0.0%	
4415 Grounds Maintenance Contracts (10)	3,907	5,750	1,843		1,843	67.9%	
4420 Grounds Supplies	268	1,700	1,432		1,432	15.8%	
4650 Biffa Waste	1,858	1,800	(58)		(58)	103.2%	
4655 Tree Maintenance	330	2,000	1,670		1,670	16.5%	
Adastra Park Grounds :- Indirect Expenditure	6,363	14,250	7,887	0	7,887	44.7%	0
Net Income over Expenditure	(4,210)	(7,000)	(2,790)				
181 Adastra Play Equipment							
1045 Adastra Park Masterplan	32,999	0	(32,999)			0.0%	32,999
Adastra Play Equipment :- Income	32,999	0	(32,999)				32,999
4110 Repairs & Renewals (11)	0	1,750	1,750		1,750	0.0%	
4415 Grounds Maintenance Contracts	230	1,500	1,271		1,271	15.3%	
4420 Grounds Supplies	0	0	0		0	0.0%	500

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4430 Aadastra Park Masterplan	157,297	3,500	(153,797)		(153,797)	4494.2%	156,797
Aadastra Play Equipment :- Indirect Expenditure	157,526	6,750	(150,776)	0	(150,776)	2333.7%	157,297
Net Income over Expenditure	(124,528)	(6,750)	117,778				
6000 plus Transfer From EMR	153,847						
6001 less Transfer To EMR	32,999						
Movement to/(from) Gen Reserve	(3,680)						
<u>182 Aadastra Skatepark</u>							
4110 Repairs & Renewals	0	100	100		100	0.0%	
4430 Aadastra Park Masterplan	(2,500)	0	2,500		2,500	0.0%	
Aadastra Skatepark :- Indirect Expenditure	(2,500)	100	2,600	0	2,600	(2500.0)	0
Net Expenditure	2,500	(100)	(2,600)				
<u>183 Aadastra Tennis Courts</u>							
1040 Aadastra Park Income (C)	0	2,000	2,000			0.0%	
Aadastra Tennis Courts :- Income	0	2,000	2,000			0.0%	0
4110 Repairs & Renewals	0	750	750		750	0.0%	
4420 Grounds Supplies	117	250	133		133	47.0%	
Aadastra Tennis Courts :- Indirect Expenditure	117	1,000	883	0	883	11.7%	0
Net Income over Expenditure	(117)	1,000	1,117				
<u>190 Bowling Green</u>							
1040 Aadastra Park Income	2,448	2,650	202			92.4%	
Bowling Green :- Income	2,448	2,650	202			92.4%	0
4110 Repairs & Renewals (12)	922	2,400	1,478		1,478	38.4%	
4300 Water	78	100	22		22	77.7%	
Bowling Green :- Indirect Expenditure	1,000	2,500	1,500	0	1,500	40.0%	0
Net Income over Expenditure	1,448	150	(1,298)				
<u>200 Parklands Copse</u>							
4655 Tree Maintenance	80	1,250	1,170		1,170	6.4%	
Parklands Copse :- Indirect Expenditure	80	1,250	1,170	0	1,170	6.4%	0
Net Expenditure	(80)	(1,250)	(1,170)				

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<u>210 Talbot Field</u>							
4280 S137 The Fauna & Flora Group	0	500	500		500	0.0%	
4415 Grounds Maintenance Contracts	200	500	300		300	40.0%	
4655 Tree Maintenance	2,250	750	(1,500)		(1,500)	300.0%	
Talbot Field :- Indirect Expenditure	2,450	1,750	(700)	0	(700)	140.0%	0
Net Expenditure	(2,450)	(1,750)	700				
<u>220 Street Scene</u>							
1030 Memorial Bench donations	650	0	(650)			0.0%	
1100 TRO Scheme Funding	10,500	0	(10,500)			0.0%	
Street Scene :- Income	11,150	0	(11,150)				0
4515 S137/Mobile Refuse Collection (13)	0	3,075	3,075		3,075	0.0%	
4520 Floral Displays	2,387	3,000	613		613	79.6%	
4525 Finger Post Maintenance	0	1,500	1,500		1,500	0.0%	
4530 Bus Shelter Maintenance	0	500	500		500	0.0%	
4535 Seats	529	750	221		221	70.5%	
4545 Litter Bins	0	800	800		800	0.0%	
4550 Greener Hassocks Funding	0	500	500		500	0.0%	
4555 TRO Funding	0	3,000	3,000		3,000	0.0%	
4565 Pedestrian Environment	0	500	500		500	0.0%	
4655 Tree Maintenance	0	100	100		100	0.0%	
4665 Dog Bins & Maintnce Contract	(208)	3,150	3,358		3,358	(6.6%)	
Street Scene :- Indirect Expenditure	2,708	16,875	14,167	0	14,167	16.0%	0
Net Income over Expenditure	8,442	(16,875)	(25,317)				
<u>230 Street Lighting</u>							
4110 Repairs & Renewals	(17)	12,000	12,017		12,017	(0.1%)	
4600 WSCC Energy	(111)	5,000	5,111		5,111	(2.2%)	
Street Lighting :- Indirect Expenditure	(128)	17,000	17,128	0	17,128	(0.8%)	0
Net Expenditure	128	(17,000)	(17,128)				
<u>240 Environmental Improvements</u>							
1050 Street Tree Fund	600	0	(600)			0.0%	600
Environmental Improvements :- Income	600	0	(600)				600
4500 Footpaths (14)	0	3,500	3,500		3,500	0.0%	
4510 BHTC Reactive Work	0	1,600	1,600		1,600	0.0%	
4560 S137/The Monday group	750	750	0		0	100.0%	

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4570 BHTC/WSCC/MSDC Reactive Work	(2,288)	0	2,288		2,288	0.0%	
4660 Tree Planting	(3,600)	3,600	7,200		7,200	(100.0%)	
Environmental Improvements :- Indirect Expenditure	<u>(5,138)</u>	<u>9,450</u>	<u>14,588</u>	<u>0</u>	<u>14,588</u>	<u>(54.4%)</u>	<u>0</u>
Net Income over Expenditure	<u>5,738</u>	<u>(9,450)</u>	<u>(15,188)</u>				
6001 less Transfer To EMR	600						
Movement to/(from) Gen Reserve	<u>5,138</u>						
<u>260 Neighbourhood Plan</u>							
4800 Neighbourhood Plan (15)	0	1,500	1,500		1,500	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>270 Parking Discs</u>							
1060 Parking Disc Income	356	900	544			39.6%	
Parking Discs :- Income	<u>356</u>	<u>900</u>	<u>544</u>			<u>39.6%</u>	<u>0</u>
4540 Parking Discs	400	900	500		500	44.4%	
Parking Discs :- Indirect Expenditure	<u>400</u>	<u>900</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>44.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(44)</u>	<u>0</u>	<u>44</u>				
<u>280 Christmas Lights</u>							
4255 Christmas Lights	2,450	3,750	1,300		1,300	65.3%	
Christmas Lights :- Indirect Expenditure	<u>2,450</u>	<u>3,750</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>65.3%</u>	<u>0</u>
Net Expenditure	<u>(2,450)</u>	<u>(3,750)</u>	<u>(1,300)</u>				
Grand Totals:- Income	<u>361,468</u>	<u>320,095</u>	<u>(41,373)</u>			<u>112.9%</u>	
Expenditure	<u>304,107</u>	<u>300,525</u>	<u>(3,582)</u>	<u>0</u>	<u>(3,582)</u>	<u>101.2%</u>	
Net Income over Expenditure	<u>57,361</u>	<u>19,570</u>	<u>(37,791)</u>				
plus Transfer From EMR	156,847						
less Transfer To EMR	33,599						
Movement to/(from) Gen Reserve	<u>180,609</u>						