

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Staff</b>							
4000 Salaries - All Staff	65,350	92,500	27,150		27,150	70.6%	
4010 Salaries - Office Cleaning	1,008	1,500	492		492	67.2%	
4030 Salaries - Casual Staff	75	400	325		325	18.8%	
4035 Salaries - Extra Time	0	1,500	1,500		1,500	0.0%	
4040 PAYE/NI	21,745	27,000	5,255		5,255	80.5%	
4045 Pension Costs	21,916	30,500	8,584		8,584	71.9%	
4050 Staff Expenses	0	150	150		150	0.0%	
4055 Training Staff	0	2,000	2,000		2,000	0.0%	
4070 Payroll	315	600	285		285	52.5%	
<b>Staff :- Indirect Expenditure</b>	<b>110,409</b>	<b>156,150</b>	<b>45,741</b>	<b>0</b>	<b>45,741</b>	<b>70.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(110,409)</b>	<b>(156,150)</b>	<b>(45,741)</b>				
<b>110 Administration</b>							
1076 Precept	295,545	295,545	0			100.0%	
1090 Bank Interest	67	250	183			26.7%	
1110 CIL/s106 Funds	440	0	(440)			0.0%	440
<b>Administration :- Income</b>	<b>296,052</b>	<b>295,795</b>	<b>(257)</b>			<b>100.1%</b>	<b>440</b>
4060 Subscriptions	2,605	3,000	395		395	86.8%	
4065 Communications/Publications	445	1,500	1,055		1,055	29.7%	
4075 Hospitality	92	100	8		8	91.6%	
4100 Rates	2,755	2,900	145		145	95.0%	
4120 Web-site & IT Support	2,862	4,000	1,138		1,138	71.6%	
4130 Telephone	886	1,400	514		514	63.3%	
4135 Stationery & Office Supplies	762	1,900	1,138		1,138	40.1%	
4140 Insurance	4,401	4,600	199		199	95.7%	
4145 Audit Fees	130	1,400	1,270		1,270	9.3%	
4150 Professional Fees	35	4,000	3,965		3,965	0.9%	
4155 PWLB	5,230	7,000	1,770		1,770	74.7%	
4160 Bank Charges	305	350	45		45	87.1%	
<b>Administration :- Indirect Expenditure</b>	<b>20,507</b>	<b>32,150</b>	<b>11,643</b>	<b>0</b>	<b>11,643</b>	<b>63.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>275,545</b>	<b>263,645</b>	<b>(11,900)</b>				
6001 less Transfer To EMR	440						
<b>Movement to/(from) Gen Reserve</b>	<b>275,105</b>						
<b>120 Civic</b>							
4200 Chairman's Allowance	274	600	326		326	45.7%	

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4205 Training - Councillors	0	600	600		600	0.0%	
4210 Members Allowances	45	150	105		105	30.0%	
4220 Twinning	0	4,000	4,000		4,000	0.0%	
<b>Civic :- Indirect Expenditure</b>	<b>319</b>	<b>5,350</b>	<b>5,031</b>	<b>0</b>	<b>5,031</b>	<b>6.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(319)</b>	<b>(5,350)</b>	<b>(5,031)</b>				
<u>130 Grants</u>							
4250 S137 Grants/Expenditure	2,330	4,000	1,670		1,670	58.3%	
4270 Youth Work	2,000	0	(2,000)		(2,000)	0.0%	2,000
<b>Grants :- Indirect Expenditure</b>	<b>4,330</b>	<b>4,000</b>	<b>(330)</b>	<b>0</b>	<b>(330)</b>	<b>108.2%</b>	<b>2,000</b>
<b>Net Expenditure</b>	<b>(4,330)</b>	<b>(4,000)</b>	<b>330</b>				
6000 plus Transfer From EMR	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,330)</b>						
<u>140 Allotments</u>							
1000 Allotment Income	1,592	1,450	(142)			109.8%	
<b>Allotments :- Income</b>	<b>1,592</b>	<b>1,450</b>	<b>(142)</b>			<b>109.8%</b>	<b>0</b>
4110 Repairs & Renewals	15	500	485		485	3.0%	
4300 Water	302	375	73		73	80.5%	
4305 HAHA Funding	200	200	0		0	100.0%	
4710 Grounds Projects	0	500	500		500	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>517</b>	<b>1,575</b>	<b>1,058</b>	<b>0</b>	<b>1,058</b>	<b>32.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,075</b>	<b>(125)</b>	<b>(1,200)</b>				
<u>150 Burial Grounds</u>							
1020 Burial Fees	4,303	5,000	697			86.1%	
<b>Burial Grounds :- Income</b>	<b>4,303</b>	<b>5,000</b>	<b>697</b>			<b>86.1%</b>	<b>0</b>
4110 Repairs & Renewals	250	6,000	5,750		5,750	4.2%	
4300 Water	91	100	9		9	91.2%	
4415 Grounds Maintenance Contracts	3,203	2,800	(403)		(403)	114.4%	
<b>Burial Grounds :- Indirect Expenditure</b>	<b>3,544</b>	<b>8,900</b>	<b>5,356</b>	<b>0</b>	<b>5,356</b>	<b>39.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>759</b>	<b>(3,900)</b>	<b>(4,659)</b>				
<u>160 Parish Centre/Garage</u>							
4105 Utilities	1,089	1,700	611		611	64.0%	

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4110 Repairs & Renewals	333	4,500	4,167		4,167	7.4%	
4125 Equip incl Comp/Photocopier	967	1,000	33		33	96.7%	
4300 Water	187	300	113		113	62.3%	
4410 Building Maintenance Contracts	798	3,250	2,452		2,452	24.6%	
4700 Grounds Machinery&Equip	(43)	2,000	2,043		2,043	(2.1%)	
Parish Centre/Garage :- Indirect Expenditure	<b>3,331</b>	<b>12,750</b>	<b>9,419</b>	<b>0</b>	<b>9,419</b>	<b>26.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,331)</b>	<b>(12,750)</b>	<b>(9,419)</b>				
<b>170 Adastra Pavilion</b>							
1040 Adastra Park Income	1,133	2,000	867			56.7%	
Adastra Pavilion :- Income	<b>1,133</b>	<b>2,000</b>	<b>867</b>			<b>56.7%</b>	<b>0</b>
4105 Utilities	1,234	2,750	1,516		1,516	44.9%	
4110 Repairs & Renewals	780	3,800	3,020		3,020	20.5%	
4115 Fixtures & Fittings	0	500	500		500	0.0%	
4125 Equip incl Comp/Photocopier	0	750	750		750	0.0%	
4300 Water	176	550	374		374	31.9%	
4410 Building Maintenance Contracts	2,857	4,750	1,893		1,893	60.2%	
4420 Grounds Supplies	184	350	166		166	52.6%	
Adastra Pavilion :- Indirect Expenditure	<b>5,230</b>	<b>13,450</b>	<b>8,220</b>	<b>0</b>	<b>8,220</b>	<b>38.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,097)</b>	<b>(11,450)</b>	<b>(7,353)</b>				
<b>180 Adastra Park Grounds</b>							
1040 Adastra Park Income	5,089	3,500	(1,589)			145.4%	
Adastra Park Grounds :- Income	<b>5,089</b>	<b>3,500</b>	<b>(1,589)</b>			<b>145.4%</b>	<b>0</b>
4110 Repairs & Renewals	4,613	3,000	(1,613)		(1,613)	153.8%	
4415 Grounds Maintenance Contracts	4,929	7,750	2,821		2,821	63.6%	
4420 Grounds Supplies	1,036	1,700	664		664	61.0%	
4650 Biffa Waste	2,025	1,800	(225)		(225)	112.5%	
4655 Tree Maintenance	0	2,000	2,000		2,000	0.0%	
Adastra Park Grounds :- Indirect Expenditure	<b>12,602</b>	<b>16,250</b>	<b>3,648</b>	<b>0</b>	<b>3,648</b>	<b>77.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,514)</b>	<b>(12,750)</b>	<b>(5,236)</b>				
<b>181 Adastra Play Equipment</b>							
4110 Repairs & Renewals	984	1,750	767		767	56.2%	
4415 Grounds Maintenance Contracts	937	1,500	563		563	62.5%	
4430 Adastra Park Masterplan	(6,739)	0	6,739		6,739	0.0%	
Adastra Play Equipment :- Indirect Expenditure	<b>(4,818)</b>	<b>3,250</b>	<b>8,068</b>	<b>0</b>	<b>8,068</b>	<b>(148.3%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>4,818</b>	<b>(3,250)</b>	<b>(8,068)</b>				

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<b>182 Adastra Skatepark</b>							
4110 Repairs & Renewals	0	250	250		250	0.0%	
4430 Adastra Park Masterplan	(2,500)	0	2,500		2,500	0.0%	
Adastra Skatepark :- Indirect Expenditure	<b>(2,500)</b>	<b>250</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>	<b>(1000.0)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>2,500</b>	<b>(250)</b>	<b>(2,750)</b>				
<b>183 Adastra Tennis Courts</b>							
1040 Adastra Park Income	2,136	2,000	(136)			106.8%	
Adastra Tennis Courts :- Income	<b>2,136</b>	<b>2,000</b>	<b>(136)</b>			<b>106.8%</b>	<b>0</b>
4110 Repairs & Renewals	0	1,000	1,000		1,000	0.0%	
4420 Grounds Supplies	96	250	154		154	38.3%	
Adastra Tennis Courts :- Indirect Expenditure	<b>96</b>	<b>1,250</b>	<b>1,154</b>	<b>0</b>	<b>1,154</b>	<b>7.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,040</b>	<b>750</b>	<b>(1,290)</b>				
<b>190 Bowling Green</b>							
1040 Adastra Park Income	1,915	2,500	585			76.6%	
Bowling Green :- Income	<b>1,915</b>	<b>2,500</b>	<b>585</b>			<b>76.6%</b>	<b>0</b>
4110 Repairs & Renewals	610	2,400	1,791		1,791	25.4%	
4300 Water	48	100	52		52	47.6%	
Bowling Green :- Indirect Expenditure	<b>657</b>	<b>2,500</b>	<b>1,843</b>	<b>0</b>	<b>1,843</b>	<b>26.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,258</b>	<b>0</b>	<b>(1,258)</b>				
<b>200 Parklands Copse</b>							
4655 Tree Maintenance	909	1,250	341		341	72.7%	
4705 Environment Projects	700	0	(700)		(700)	0.0%	
Parklands Copse :- Indirect Expenditure	<b>1,609</b>	<b>1,250</b>	<b>(359)</b>	<b>0</b>	<b>(359)</b>	<b>128.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,609)</b>	<b>(1,250)</b>	<b>359</b>				
<b>210 Talbot Field</b>							
4280 S137 The Fauna & Flora Group	500	500	0		0	100.0%	
4415 Grounds Maintenance Contracts	200	500	300		300	40.0%	
4655 Tree Maintenance	375	750	375		375	50.0%	
Talbot Field :- Indirect Expenditure	<b>1,075</b>	<b>1,750</b>	<b>675</b>	<b>0</b>	<b>675</b>	<b>61.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,075)</b>	<b>(1,750)</b>	<b>(675)</b>				

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<u>220 Street Scene</u>							
4505 Village Sign	3,244	0	(3,244)		(3,244)	0.0%	3,000
4520 Floral Displays	2,405	3,250	845		845	74.0%	
4525 Finger Post Maintenance	0	1,500	1,500		1,500	0.0%	
4530 Bus Shelter Maintenance	485	500	15		15	97.0%	
4535 Seats	0	750	750		750	0.0%	
4545 Litter Bins	0	500	500		500	0.0%	
4550 Greener Hassocks Funding	86	500	414		414	17.3%	
4555 TRO Funding	1,017	0	(1,017)		(1,017)	0.0%	
4565 Pedestrian Environment	128	500	372		372	25.6%	
4655 Tree Maintenance	0	100	100		100	0.0%	
4665 Dog Bins & Maintnce Contract	(189)	3,500	3,689		3,689	(5.4%)	
Street Scene :- Indirect Expenditure	<u>7,176</u>	<u>11,100</u>	<u>3,924</u>	<u>0</u>	<u>3,924</u>	<u>64.6%</u>	<u>3,000</u>
<b>Net Expenditure</b>	<u>(7,176)</u>	<u>(11,100)</u>	<u>(3,924)</u>				
6000 plus Transfer From EMR	3,000						
<b>Movement to/(from) Gen Reserve</b>	<u>(4,176)</u>						
<u>230 Street Lighting</u>							
4110 Repairs & Renewals	82	12,500	12,418		12,418	0.7%	
4600 WSCC Energy	(258)	5,250	5,508		5,508	(4.9%)	
Street Lighting :- Indirect Expenditure	<u>(176)</u>	<u>17,750</u>	<u>17,926</u>	<u>0</u>	<u>17,926</u>	<u>(1.0%)</u>	<u>0</u>
<b>Net Expenditure</b>	<u>176</u>	<u>(17,750)</u>	<u>(17,926)</u>				
<u>240 Environmental Improvements</u>							
1050 Street Tree Fund	365	0	(365)			0.0%	365
Environmental Improvements :- Income	<u>365</u>	<u>0</u>	<u>(365)</u>				<u>365</u>
4500 Footpaths	129	3,500	3,371		3,371	3.7%	
4510 BHTC Reactive Work	128	1,000	872		872	12.8%	
4560 S137/The Monday group	750	750	0		0	100.0%	
4570 BHTC/WSCC/MSDC Reactive Work	(3,788)	0	3,788		3,788	0.0%	
4660 Tree Planting	4,050	3,600	(450)		(450)	112.5%	450
Environmental Improvements :- Indirect Expenditure	<u>1,270</u>	<u>8,850</u>	<u>7,580</u>	<u>0</u>	<u>7,580</u>	<u>14.3%</u>	<u>450</u>
<b>Net Income over Expenditure</b>	<u>(905)</u>	<u>(8,850)</u>	<u>(7,945)</u>				
6000 plus Transfer From EMR	450						
6001 less Transfer To EMR	365						
<b>Movement to/(from) Gen Reserve</b>	<u>(820)</u>						

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<u>270</u> <u>Parking Discs</u>							
1060 Parking Disc Income	675	500	(175)			135.0%	
	<u>675</u>	<u>500</u>	<u>(175)</u>			<u>135.0%</u>	<u>0</u>
Parking Discs :- Income							
4540 Parking Discs	400	900	500		500	44.4%	
	<u>400</u>	<u>900</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>44.4%</u>	<u>0</u>
Parking Discs :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>275</u>	<u>(400)</u>	<u>(675)</u>				
<u>280</u> <u>Christmas Lights</u>							
4255 Christmas Lights	2,840	3,750	910		910	75.7%	
	<u>2,840</u>	<u>3,750</u>	<u>910</u>	<u>0</u>	<u>910</u>	<u>75.7%</u>	<u>0</u>
Christmas Lights :- Indirect Expenditure							
<b>Net Expenditure</b>	<u>(2,840)</u>	<u>(3,750)</u>	<u>(910)</u>				
Grand Totals:- Income	313,261	312,745	(516)			100.2%	
Expenditure	168,418	303,175	134,757	0	134,757	55.6%	
<b>Net Income over Expenditure</b>	<u>144,843</u>	<u>9,570</u>	<u>(135,273)</u>				
plus Transfer From EMR	5,450						
less Transfer To EMR	805						
<b>Movement to/(from) Gen Reserve</b>	<u>149,488</u>						