

Detailed Income & Expenditure by Budget Heading 05/08/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staff</u>							
4000 Salaries - All Staff	19,710	96,000	76,290		76,290	20.5%	
4010 Salaries - Office Cleaning	312	1,500	1,188		1,188	20.8%	
4030 Salaries - Casual Staff	0	400	400		400	0.0%	
4035 Salaries - Extra Time	0	1,500	1,500		1,500	0.0%	
4040 PAYE/NI	9,314	29,500	20,186		20,186	31.6%	
4045 Pension Costs	9,335	31,000	21,665		21,665	30.1%	
4050 Staff Expenses	2	150	148		148	1.6%	
4055 Training Staff	0	2,000	2,000		2,000	0.0%	
4070 Payroll	105	700	595		595	15.0%	
Staff :- Indirect Expenditure	38,779	162,750	123,971	0	123,971	23.8%	0
Net Expenditure	(38,779)	(162,750)	(123,971)				
<u>110 Administration</u>							
1076 Precept	156,151	312,302	156,151			50.0%	
1090 Bank Interest	51	75	24			68.6%	
Administration :- Income	156,202	312,377	156,175			50.0%	0
4060 Subscriptions	2,487	3,500	1,013		1,013	71.1%	
4065 Communications/Publications	218	1,250	1,032		1,032	17.4%	
4075 Hospitality	2	100	98		98	2.3%	
4100 Rates	1,105	2,900	1,795		1,795	38.1%	
4120 Web-site & IT Support	455	4,250	3,795		3,795	10.7%	
4130 Telephone	307	1,250	943		943	24.5%	
4135 Stationery & Office Supplies	233	1,600	1,367		1,367	14.5%	
4140 Insurance	5,334	5,000	(334)		(334)	106.7%	
4145 Audit Fees	(865)	1,400	2,265		2,265	(61.8%)	
4150 Professional Fees	35	4,000	3,965		3,965	0.9%	
4155 PWLB	1,923	6,700	4,777		4,777	28.7%	
4160 Bank Charges	130	350	220		220	37.2%	
Administration :- Indirect Expenditure	11,363	32,300	20,937	0	20,937	35.2%	0
Net Income over Expenditure	144,839	280,077	135,238				
<u>120 Civic</u>							
4200 Chairman's Allowance	0	600	600		600	0.0%	
4205 Training - Councillors	0	600	600		600	0.0%	
4210 Members Allowances	0	150	150		150	0.0%	
Civic :- Indirect Expenditure	0	1,350	1,350	0	1,350	0.0%	0
Net Expenditure	0	(1,350)	(1,350)				

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130 Grants							
4250 S137 Grants/Expenditure	0	4,500	4,500		4,500	0.0%	
Grants :- Indirect Expenditure	0	4,500	4,500	0	4,500	0.0%	0
Net Expenditure	0	(4,500)	(4,500)				
140 Allotments							
1000 Allotment Income	43	1,450	1,407			3.0%	
Allotments :- Income	43	1,450	1,407			3.0%	0
4110 Repairs & Renewals	0	500	500		500	0.0%	
4300 Water	4	375	371		371	1.1%	
4305 HAHA Funding	0	200	200		200	0.0%	
4710 Grounds Projects	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	4	1,575	1,571	0	1,571	0.3%	0
Net Income over Expenditure	39	(125)	(164)				
150 Burial Grounds							
1020 Burial Fees	3,579	5,000	1,421			71.6%	
Burial Grounds :- Income	3,579	5,000	1,421			71.6%	0
4110 Repairs & Renewals	0	15,000	15,000		15,000	0.0%	
4285 B/G Planting Scheme	0	500	500		500	0.0%	
4300 Water	39	100	61		61	38.9%	
4415 Grounds Maintenance Contracts	893	2,800	1,908		1,908	31.9%	
Burial Grounds :- Indirect Expenditure	931	18,400	17,469	0	17,469	5.1%	0
Net Income over Expenditure	2,648	(13,400)	(16,048)				
160 Parish Centre/Garage							
4105 Utilities	513	1,700	1,187		1,187	30.2%	
4110 Repairs & Renewals	23	5,000	4,977		4,977	0.5%	
4125 Equip incl Comp/Photocopier	321	1,000	679		679	32.1%	
4300 Water	154	300	146		146	51.2%	
4410 Building Maintenance Contracts	623	3,250	2,627		2,627	19.2%	
4700 Grounds Machinery&Equip	7	2,000	1,993		1,993	0.3%	
Parish Centre/Garage :- Indirect Expenditure	1,641	13,250	11,609	0	11,609	12.4%	0
Net Expenditure	(1,641)	(13,250)	(11,609)				

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170 Adastra Pavilion							
1040 Adastra Park Income	1,091	4,000	2,909			27.3%	
Adastra Pavilion :- Income	1,091	4,000	2,909			27.3%	0
4105 Utilities	701	2,250	1,549		1,549	31.2%	
4110 Repairs & Renewals	85	3,800	3,715		3,715	2.2%	
4115 Fixtures & Fittings	0	500	500		500	0.0%	
4125 Equip incl Comp/Photocopier	0	750	750		750	0.0%	
4300 Water	47	550	503		503	8.5%	
4410 Building Maintenance Contracts	1,767	4,750	2,983		2,983	37.2%	
4420 Grounds Supplies	11	350	339		339	3.1%	
Adastra Pavilion :- Indirect Expenditure	2,611	12,950	10,339	0	10,339	20.2%	0
Net Income over Expenditure	(1,520)	(8,950)	(7,430)				
180 Adastra Park Grounds							
1040 Adastra Park Income	184	4,500	4,316			4.1%	
Adastra Park Grounds :- Income	184	4,500	4,316			4.1%	0
4110 Repairs & Renewals	0	3,500	3,500		3,500	0.0%	
4415 Grounds Maintenance Contracts	1,255	7,750	6,495		6,495	16.2%	
4420 Grounds Supplies	233	1,700	1,467		1,467	13.7%	
4650 Biffa Waste	439	1,900	1,461		1,461	23.1%	
4655 Tree Maintenance	0	3,000	3,000		3,000	0.0%	
Adastra Park Grounds :- Indirect Expenditure	1,927	17,850	15,923	0	15,923	10.8%	0
Net Income over Expenditure	(1,743)	(13,350)	(11,607)				
181 Adastra Play Equipment							
4110 Repairs & Renewals	0	3,500	3,500		3,500	0.0%	
4415 Grounds Maintenance Contracts	399	1,500	1,101		1,101	26.6%	
4430 Adastra Park Masterplan	(6,739)	0	6,739		6,739	0.0%	
Adastra Play Equipment :- Indirect Expenditure	(6,340)	5,000	11,340	0	11,340	(126.8%)	0
Net Expenditure	6,340	(5,000)	(11,340)				
182 Adastra Skatepark							
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	(2,500)	250	2,750	0	2,750	(1000.0)	0
Net Expenditure	2,500	(250)	(2,750)				

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183 Aadastra Tennis Courts							
1040 Aadastra Park Income	1,314	2,000	687			65.7%	
Aadastra Tennis Courts :- Income							
	1,314	2,000	687			65.7%	0
4110 Repairs & Renewals	0	1,000	1,000		1,000	0.0%	
4420 Grounds Supplies	0	250	250		250	0.0%	
Aadastra Tennis Courts :- Indirect Expenditure							
	0	1,250	1,250	0	1,250	0.0%	0
Net Income over Expenditure							
	1,314	750	(564)				
190 Bowling Green							
1040 Aadastra Park Income	0	2,000	2,000			0.0%	
Bowling Green :- Income							
	0	2,000	2,000			0.0%	0
4110 Repairs & Renewals	0	2,000	2,000		2,000	0.0%	
4300 Water	16	100	84		84	16.1%	
Bowling Green :- Indirect Expenditure							
	16	2,100	2,084	0	2,084	0.8%	0
Net Income over Expenditure							
	(16)	(100)	(84)				
200 Parklands Copse							
4655 Tree Maintenance	0	1,250	1,250		1,250	0.0%	
Parklands Copse :- Indirect Expenditure							
	0	1,250	1,250	0	1,250	0.0%	0
Net Expenditure							
	0	(1,250)	(1,250)				
210 Talbot Field							
4280 S137 The Fauna & Flora Group	0	500	500		500	0.0%	
4415 Grounds Maintenance Contracts	0	500	500		500	0.0%	
4655 Tree Maintenance	2,450	750	(1,700)		(1,700)	326.7%	
Talbot Field :- Indirect Expenditure							
	2,450	1,750	(700)	0	(700)	140.0%	0
Net Expenditure							
	(2,450)	(1,750)	700				
220 Street Scene							
4520 Floral Displays	3,289	3,250	(39)		(39)	101.2%	
4525 Finger Post Maintenance	0	1,500	1,500		1,500	0.0%	
4530 Bus Shelter Maintenance	32	500	468		468	6.4%	
4535 Seats	0	750	750		750	0.0%	
4545 Litter Bins	0	500	500		500	0.0%	
4550 Greener Hassocks Funding	600	500	(100)		(100)	120.0%	600
4565 Pedestrian Environment	1,774	1,000	(774)		(774)	177.4%	

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4655 Tree Maintenance	0	100	100		100	0.0%	
4665 Dog Bins & Maintnce Contract	0	3,750	3,750		3,750	0.0%	
Street Scene :- Indirect Expenditure	5,695	11,850	6,155	0	6,155	48.1%	600
Net Expenditure	(5,695)	(11,850)	(6,155)				
6000 plus Transfer From EMR	600						
Movement to/(from) Gen Reserve	(5,095)						
<u>230 Street Lighting</u>							
4110 Repairs & Renewals	(702)	13,000	13,702		13,702	(5.4%)	
4600 WSCC Energy	630	6,500	5,870		5,870	9.7%	
Street Lighting :- Indirect Expenditure	(72)	19,500	19,572	0	19,572	(0.4%)	0
Net Expenditure	72	(19,500)	(19,572)				
<u>240 Environmental Improvements</u>							
1050 Street Tree Fund	510	0	(510)			0.0%	510
Environmental Improvements :- Income	510	0	(510)				510
4500 Footpaths	0	1,750	1,750		1,750	0.0%	1,928
4510 BHTC Reactive Work	25	0	(25)		(25)	0.0%	
4560 S137/The Monday group	0	750	750		750	0.0%	
4660 Tree Planting	0	4,000	4,000		4,000	0.0%	
Environmental Improvements :- Indirect Expenditure	25	6,500	6,475	0	6,475	0.4%	1,928
Net Income over Expenditure	485	(6,500)	(6,985)				
6000 plus Transfer From EMR	1,928						
6001 less Transfer To EMR	510						
Movement to/(from) Gen Reserve	1,903						
<u>260 Neighbourhood Plan</u>							
4800 Neighbourhood Plan	0	2,500	2,500		2,500	0.0%	
Neighbourhood Plan :- Indirect Expenditure	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	(2,500)	(2,500)				
<u>270 Parking Discs</u>							
1060 Parking Disc Income	177	500	323			35.4%	
Parking Discs :- Income	177	500	323			35.4%	0

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4540 Parking Discs	0	600	600		600	0.0%	
Parking Discs :- Indirect Expenditure	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>177</u>	<u>(100)</u>	<u>(277)</u>				
<u>280 Christmas Lights</u>							
4255 Christmas Lights	0	3,750	3,750		3,750	0.0%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>3,750</u>	<u>3,750</u>	<u>0</u>	<u>3,750</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,750)</u>	<u>(3,750)</u>				
Grand Totals:- Income	163,100	331,827	168,727			49.2%	
Expenditure	56,530	321,225	264,695	0	264,695	17.6%	
Net Income over Expenditure	<u>106,569</u>	<u>10,602</u>	<u>(95,967)</u>				
plus Transfer From EMR	2,528						
less Transfer To EMR	510						
Movement to/(from) Gen Reserve	<u>108,587</u>						