

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

## 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	(83,898)	(96,000)	12,102		12,102	87.4%	
4010 Salaries - Office Cleaning	(1,248)	(1,500)	252		252	83.2%	
4030 Salaries - Casual Staff	(347)	(400)	53		53	86.7%	
4035 Salaries - Extra Time	(648)	(1,500)	852		852	43.2%	
4040 PAYE/NI	(29,788)	(29,500)	(288)		(288)	101.0%	
4045 Pension Costs	(29,852)	(31,000)	1,148		1,148	96.3%	
4050 Staff Expenses	(27)	(150)	123		123	18.3%	
4055 Training Staff	(35)	(2,000)	1,965		1,965	1.8%	
4070 Payroll	(420)	(700)	280		280	60.0%	
<u>110 Administration</u>							
1076 Precept	312,302	312,302	0			100.0%	
1090 Bank Interest	1,191	75	(1,116)			1588.0%	
4060 Subscriptions	(2,877)	(3,500)	623		623	82.2%	
4065 Communications/Publications	(1,254)	(1,250)	(4)		(4)	100.3%	
4075 Hospitality	(37)	(100)	63		63	37.2%	
4100 Rates	(2,755)	(2,900)	145		145	95.0%	
4120 Web-site & IT Support	(2,702)	(4,250)	1,548		1,548	63.6%	
4130 Telephone	(919)	(1,250)	331		331	73.5%	
4135 Stationery & Office Supplies	(2,028)	(1,600)	(428)		(428)	126.8%	
4140 Insurance	(6,089)	(5,000)	(1,089)		(1,089)	121.8%	
4145 Audit Fees	(1,635)	(1,400)	(235)		(235)	116.8%	
4150 Professional Fees	(1,675)	(4,000)	2,325		2,325	41.9%	
4155 PWLB	(6,217)	(6,700)	484		484	92.8%	
4160 Bank Charges	(402)	(350)	(52)		(52)	114.7%	
<u>120 Civic</u>							
4200 Chairman's Allowance	(383)	(600)	217		217	63.9%	
4205 Training - Councillors	(100)	(600)	500		500	16.7%	
4210 Members Allowances	0	(150)	150		150	0.0%	
<u>130 Grants</u>							
4250 S137 Grants/Expenditure	(3,550)	(4,500)	950		950	78.9%	
<u>140 Allotments</u>							
1000 Allotment Income	1,623	1,450	(173)			111.9%	
4110 Repairs & Renewals	(512)	(500)	(12)		(12)	102.4%	
4300 Water	(276)	(375)	99		99	73.6%	
4305 Haha Funding	(200)	(200)	0		0	100.0%	
4710 Grounds Projects	(500)	(500)	0		0	100.0%	
<u>150 Burial Grounds</u>							
1020 Burial Fees	13,364	5,000	(8,364)			267.3%	

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4110 Repairs & Renewals	0	(15,000)	15,000		15,000	0.0%	
4285 B/G Planting Scheme	(527)	(500)	(27)		(27)	105.4%	
4300 Water	(120)	(100)	(20)		(20)	119.8%	
4415 Grounds Maintenance Contracts	(3,168)	(2,800)	(368)		(368)	113.1%	
<u>160 Parish Centre/Garage</u>							
4105 Utilities	(1,605)	(1,700)	95		95	94.4%	
4110 Repairs & Renewals	(1,380)	(5,000)	3,620		3,620	27.6%	
4125 Equip incl Comp/Photocopier	(4,864)	(1,000)	(3,864)		(3,864)	486.4%	
4300 Water	(379)	(300)	(79)		(79)	126.3%	
4410 Building Maintenance Contracts	(1,271)	(3,250)	1,979		1,979	39.1%	
4700 Grounds Machinery&Equip	(57)	(2,000)	1,943		1,943	2.9%	
<u>170 Aداstra Pavilion</u>							
1040 Aداstra Park Income	4,724	4,000	(724)			118.1%	
4105 Utilities	(5,784)	(2,250)	(3,534)		(3,534)	257.1%	
4110 Repairs & Renewals	(2,363)	(3,800)	1,437		1,437	62.2%	
4115 Fixtures & Fittings	0	(500)	500		500	0.0%	
4125 Equip incl Comp/Photocopier	0	(750)	750		750	0.0%	
4300 Water	(567)	(550)	(17)		(17)	103.0%	
4410 Building Maintenance Contracts	(5,238)	(4,750)	(488)		(488)	110.3%	
4420 Grounds Supplies	(90)	(350)	260		260	25.7%	
<u>180 Aداstra Park Grounds</u>							
1040 Aداstra Park Income	6,148	4,500	(1,648)			136.6%	
4110 Repairs & Renewals	(6,109)	(3,500)	(2,609)		(2,609)	174.5%	
4415 Grounds Maintenance Contracts	(4,262)	(7,750)	3,488		3,488	55.0%	
4420 Grounds Supplies	(1,084)	(1,700)	616		616	63.8%	
4430 Aداstra Park Masterplan	(567)	0	(567)		(567)	0.0%	567
4650 Biffa Waste	(1,657)	(1,900)	243		243	87.2%	
4655 Tree Maintenance	(3,420)	(3,000)	(420)		(420)	114.0%	
<u>181 Aداstra Play Equipment</u>							
4110 Repairs & Renewals	(2,831)	(3,500)	670		670	80.9%	
4415 Grounds Maintenance Contracts	(1,025)	(1,500)	476		476	68.3%	
<u>182 Aداstra Skatepark</u>							
4110 Repairs & Renewals	0	(250)	250		250	0.0%	
<u>183 Aداstra Tennis Courts</u>							
1040 Aداstra Park Income	1,514	2,000	487			75.7%	
4110 Repairs & Renewals	0	(1,000)	1,000		1,000	0.0%	
4420 Grounds Supplies	(105)	(250)	145		145	42.0%	

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<u>190 Bowling Green</u>							
1040 Aadastra Park Income	2,544	2,000	(544)			127.2%	
4110 Repairs & Renewals	(930)	(2,000)	1,070		1,070	46.5%	
4300 Water	(100)	(100)	0		0	99.6%	
<u>200 Parklands Copse</u>							
4655 Tree Maintenance	0	(1,250)	1,250		1,250	0.0%	
<u>210 Talbot Field</u>							
4280 S137 The Fauna & Flora Group	(500)	(500)	0		0	100.0%	
4415 Grounds Maintenance Contracts	(80)	(500)	420		420	16.0%	
4655 Tree Maintenance	(2,865)	(750)	(2,115)		(2,115)	382.0%	
<u>220 Street Scene</u>							
1030 Memorial Bench donations	1,300	0	(1,300)			0.0%	
4520 Floral Displays	(6,719)	(3,250)	(3,469)		(3,469)	206.8%	
4525 Finger Post Maintenance	0	(1,500)	1,500		1,500	0.0%	
4530 Bus Shelter Maintenance	(105)	(500)	395		395	21.0%	
4535 Seats	(571)	(750)	179		179	76.1%	
4545 Litter Bins	(497)	(500)	3		3	99.3%	
4550 Greener Hassocks Funding	(600)	(500)	(100)		(100)	120.0%	600
4565 Pedestrian Environment	0	(1,000)	1,000		1,000	0.0%	
4655 Tree Maintenance	0	(100)	100		100	0.0%	
4665 Dog Bins & Maintnce Contract	(2,785)	(3,750)	965		965	74.3%	
4730 Memorial Bench Expenditure	(1,160)	0	(1,160)		(1,160)	0.0%	
<u>230 Street Lighting</u>							
4110 Repairs & Renewals	(11,348)	(13,000)	1,652		1,652	87.3%	
4600 WSCC Energy	(7,859)	(6,500)	(1,359)		(1,359)	120.9%	
<u>240 Environmental Improvements</u>							
1050 Street Tree Fund	720	0	(720)			0.0%	720
4500 Footpaths	(1,654)	(1,750)	96		96	94.5%	3,328
4560 S137/The Monday group	(750)	(750)	0		0	100.0%	
4660 Tree Planting	(5,455)	(4,000)	(1,455)		(1,455)	136.4%	1,455
<u>260 Neighbourhood Plan</u>							
4800 Neighbourhood Plan	(7,244)	(2,500)	(4,744)		(4,744)	289.8%	
<u>270 Parking Discs</u>							
1060 Parking Disc Income	1,014	500	(514)			202.8%	
4540 Parking Discs	(833)	(600)	(233)		(233)	138.9%	
<u>280 Christmas Lights</u>							
4255 Christmas Lights	(2,890)	(3,750)	860		860	77.1%	

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Grand Totals:- Income	346,443	331,827	(14,616)			104.4%	
Expenditure	283,790	321,225	37,435	0	37,435	88.3%	
<b>Net Income over Expenditure</b>	<u>62,653</u>	<u>10,602</u>	<u>(52,051)</u>				
plus Transfer From EMR	5,950						
less Transfer To EMR	720						
<b>Movement to/(from) Gen Reserve</b>	<u>67,883</u>						