

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Full Council/F &amp; GP</u></b>							
<b>101</b>	<b><u>Parish Council General</u></b>						
4000	Salaries	160,044	93,952	172,000	78,048		78,048
4001	Employers National Insurance	9,214	7,080	9,650	2,570		2,570
4002	Employers Pension Contribution	39,993	25,333	37,848	12,515		12,515
4003	Staff Mileage/Expenses	1,428	787	1,750	963		963
4030	Training/Courses	4,343	925	3,000	2,075	590	1,485
4031	Election Costs	106	0	4,000	4,000		4,000
4070	Uniform	0	0	26	26		26
4080	Health & Safety	249	169	350	181		181
4122	Electricity	500	0	0	0		0
4123	Street Lighting	6,016	2,504	5,000	2,496	207	2,290
4130	Insurance	14,686	12,781	17,340	4,559		4,559
4155	Cleaning Materials	548	0	500	500		500
4156	Litter Equipment	175	0	392	392		392
4160	Window Cleaning	70	0	0	0		0
4175	Maintenance	94	0	500	500		500
4180	Improvement Projects	25,921	-20,300	3,000	23,300		23,300
4235	War Memorial Maintenance	556	0	500	500		500
4240	Grass Cutting	7,625	3,308	13,390	10,082		10,082
4245	Allotments Costs	1,148	68	2,500	2,432		2,432
4270	Litter Bins	2,111	1,456	2,856	1,400		1,400
4275	Dog Bins	1,117	733	1,428	695		695
4400	Printing & Stationery	4,949	1,540	5,100	3,560		3,560
4405	Photocopier Costs	1,639	1,393	2,346	953		953
4415	Marketing	606	0	4,080	4,080		4,080
4420	Newsletter	2,997	1,616	3,315	1,699		1,699
4425	Communications & Consultancy	9,239	5,790	7,500	1,710	1,015	695
4440	Telephone	3,096	2,216	1,873	-343	1,869	-2,212
4455	Postage	769	356	500	144		144
4460	Subscriptions	2,941	2,187	3,000	813		813
4480	Computing Costs	4,883	1,541	3,500	1,959		1,959
4500	Chairmans Allowance	181	110	300	190		190
4520	Members Travel & Subsistance	10	0	500	500		500
4550	Bank Charges	1,738	669	0	-669		-669
4555	Legal Expenses	7,610	6,210	4,000	-2,210		-2,210
4570	Internal Audit	587	21	1,500	1,479		1,479
4580	External Audit	1,600	1,300	2,000	700		700
4585	Professional Fees	3,328	3,204	1,530	-1,674	316	-1,990
4600	Christmas Expenses	4,388	0	1,000	1,000	338	662

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4730 Licences	146	0	1,000	1,000		1,000
4750 Catering Costs	828	247	500	253		253
4800 Grants - Community	11,071	8,133	20,000	11,867		11,867
4916 Community Events	1,159	766	1,550	784		784
4925 Bus Shelter	0	52	0	-52		-52
Parish Council General :- Expenditure	<b>339,708</b>	<b>166,148</b>	<b>341,124</b>	<b>174,976</b>	<b>4,334</b>	<b>170,642</b>
1000 Hall Hires	-245	0	0	0		0
1030 HDC Rent	25	0	0	0		0
1080 Allotment Lettings	1,003	66	927	-861		0
1270 Christmas Income	2,597	167	2,500	-2,333		0
1410 Catering Income	151	6	500	-494		0
1510 Nuthurst Parish Council	0	0	1,950	-1,950		0
1700 Grants Received	19,154	17,506	16,000	1,506		0
1800 Miscellaneous Income	9,568	161	6,700	-6,539		0
1870 Interest Received	4,244	2,327	0	2,327		0
1900 Precept Received	305,584	324,468	0	324,468		0
1901 Precept Grant	7,722	4,633	4,633	0		0
1924 Community Events	0	0	1,800	-1,800		0
Parish Council General :- Income	<b>349,802</b>	<b>349,334</b>	<b>35,010</b>	<b>314,324</b>		
<b>Net Expenditure over Income</b>	<b>-10,094</b>	<b>-183,186</b>	<b>306,114</b>	<b>489,300</b>		
<b>102 <u>Parish Office/Beeson House</u></b>						
4000 Salaries	8,020	4,758	0	-4,758		-4,758
4003 Staff Mileage/Expenses	25	25	0	-25		-25
4105 HDC Service Charge	35,090	0	0	0		0
4110 Rates	15,609	15,841	12,000	-3,841		-3,841
4122 Electricity	11,049	3,445	10,404	6,959		6,959
4130 Insurance	1,219	1,083	5,202	4,119		4,119
4140 Sinking Fund	0	6,575	0	-6,575		-6,575
4197 Beeson House External Charges	1,180	434	0	-434		-434
4198 Beeson House Internal Charges	8,273	5,418	0	-5,418	1,957	-7,375
4300 D2 Rental Costs	0	1,755	2,600	845		845
4302 Oakland Ins Servs Rental Costs	0	2,261	3,350	1,089		1,089
4303 Rose Building Serv Rental Cost	0	2,700	4,000	1,300		1,300
4304 Sussex Police Rental Costs	0	2,157	3,195	1,038		1,038
4312 Youth Club Rental Costs	0	5,726	7,635	1,909		1,909
4318 Beeson House Service Charge	0	7,468	0	-7,468		-7,468
4319 D2 Service Charge Costs	0	0	1,031	1,031		1,031
4320 MSA Service Charge Costs	0	0	1,812	1,812		1,812

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
4321	Oakland Ins Service Charge Cos	0	0	1,286	1,286	1,286	
4322	Rose Build Service Charge Cost	0	0	1,961	1,961	1,961	
4323	Sussex Police Service Chg Cost	0	0	2,593	2,593	2,593	
4324	WSCC Library Service Chg Costs	0	0	12,930	12,930	12,930	
4325	Lower Office1 Service Chg Cost	0	0	635	635	635	
4326	Upper Office1 Service Chg Cost	0	0	1,407	1,407	1,407	
4327	Upper Office2 Service Chg Cost	0	0	1,372	1,372	1,372	
4328	Upper Office3 Service Chg Cost	0	0	1,209	1,209	1,209	
4329	Upper Office4 Service Chg Cost	0	0	763	763	763	
4330	ParishCouncil Service Chg Cost	0	0	23,498	23,498	23,498	
4550	Bank Charges	184	0	0	0	0	
4555	Legal Expenses	0	3,760	0	-3,760	-3,760	
4585	Professional Fees	0	750	0	-750	-750	
	Parish Office/Beeson House :- Expenditure	<b>80,650</b>	<b>64,155</b>	<b>98,883</b>	<b>34,728</b>	<b>1,957</b>	<b>32,771</b>
1000	Hall Hires	6,678	3,917	11,220	-7,303	0	
1410	Catering Income	308	0	150	-150	0	
1500	Recharge - Library	14,115	8,341	0	8,341	0	
1502	Recharge - Youth Club	-10,147	-691	0	-691	0	
1503	Recharge - Sussex Police	3,752	1,551	0	1,551	0	
1504	Recharge - Oakland Ins Servs	2,614	948	0	948	0	
1505	Recharge - D 2 Associates Ltd	2,075	756	0	756	0	
1506	PC Rents	1,625	-1,625	0	-1,625	0	
1507	HDC service charge	3,141	1,087	0	1,087	0	
1508	PC service charge	0	0	4,335	-4,335	0	
1509	Recharge - Rose Building Servs	3,066	914	0	914	0	
1514	Recharge - MSA	8,663	1,287	0	1,287	0	
1515	Recharge - At Home Estate Ag	2,054	432	0	432	0	
1516	D2 Rent Received	0	1,300	2,600	-1,300	0	
1517	MSA Rent Received	0	3,085	6,171	-3,085	0	
1518	Oakland Ins Servs Rent Receive	0	1,675	3,350	-1,675	0	
1519	Rose Building Servs Rent Recd	0	2,000	4,000	-2,000	0	
1520	Sussex Police Rent Received	0	1,598	3,195	-1,598	0	
1522	Lower Office 1Rent Received	0	0	2,167	-2,167	0	
1523	At Home Estates Rent Received	0	1,022	4,788	-3,766	0	
1524	Upper Office 2 Rent Received	0	0	4,667	-4,667	0	
1525	Upper Office 3 Rent Received	0	0	4,112	-4,112	0	
1526	Upper Office 4 Rent Received	0	0	2,599	-2,599	0	
1528	Youth Club Rent Received	0	0	7,635	-7,635	0	
1529	Youth Club Office Rent Receive	0	0	1,552	-1,552	0	
1530	Lobby/Store Rent Received	0	0	1,728	-1,728	0	

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1535 D2 Service Charges Received	0	0	1,031	-1,031		0
1536 MSA Service Charges Received	0	0	1,813	-1,813		0
1537 Oakland Ins Service Charge Rec	0	0	1,287	-1,287		0
1538 Rose Building Service Chgs Rec	0	0	1,961	-1,961		0
1539 Sussex Police Service Chgs Rec	0	0	2,593	-2,593		0
1540 WSCC Library Service Chgs Recd	0	0	12,930	-12,930		0
1541 Lower Office 1 Service Chg Rec	0	0	635	-635		0
1542 At Home Estates Serv Chgs Recd	0	254	1,407	-1,153		0
1543 Upper Office2 Service Chg Recd	0	0	1,372	-1,372		0
1544 Upper Office3 Service Chg Recd	0	0	1,209	-1,209		0
1545 Upper Office4 Service Chg Recd	0	0	763	-763		0
1546 Parish Council Service Chg Rec	0	0	13,608	-13,608		0
1547 Youth Club Service Chgs Recd	0	0	8,925	-8,925		0
1548 Youth Club Office Serv Chg Rec	0	0	456	-456		0
1549 Lobby/Store Service Chgs Recd	0	0	508	-508		0
1800 Miscellaneous Income	25	0	0	0		0
Parish Office/Beeson House :- Income	<b>37,970</b>	<b>27,850</b>	<b>114,766</b>	<b>-86,917</b>		
<b>Net Expenditure over Income</b>	<b>42,681</b>	<b>36,306</b>	<b>-15,883</b>	<b>-52,189</b>		

**105 Leisure Centre & Gym**

4000 Salaries	93,900	55,294	106,128	50,834		50,834
4001 Employers National Insurance	5,899	4,142	6,739	2,597		2,597
4002 Employers Pension Contribution	24,136	19,756	23,348	3,592		3,592
4003 Staff Mileage/Expenses	396	95	800	706		706
4030 Training/Courses	818	415	1,200	785		785
4070 Uniform	301	0	204	204		204
4080 Health & Safety	439	354	612	258		258
4100 Rent	20,525	0	0	0		0
4110 Rates	22,678	18,290	22,997	4,707		4,707
4115 Water & Sewage	1,326	-1,346	1,353	2,699		2,699
4120 Gas	5,446	2,400	6,630	4,230	1,669	2,561
4122 Electricity	7,324	5,384	7,650	2,266		2,266
4155 Cleaning Materials	3,440	1,840	3,500	1,660	11	1,649
4157 Refuse Collection	1,128	1,574	900	-674		-674
4160 Window Cleaning	210	175	286	111		111
4175 Maintenance	8,756	4,486	20,000	15,514	192	15,322
4177 Fire & Smoke Alarm	1,216	423	1,500	1,077		1,077
4178 CCTV	0	0	1,000	1,000		1,000
4180 Improvement Projects	2,035	0	33,823	33,823		33,823
4400 Printing & Stationery	476	60	1,000	940		940

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4405 Photocopier Costs	410	131	638	507		507
4415 Marketing	1,160	1,217	4,080	2,863	181	2,682
4430 Holiday Club	444	510	300	-210		-210
4440 Telephone	708	552	969	417		417
4455 Postage	115	22	255	233		233
4480 Computing Costs	506	680	1,500	820		820
4550 Bank Charges	1,163	442	1,500	1,058		1,058
4585 Professional Fees	204	2,185	0	-2,185		-2,185
4690 Junior Coaching	1,675	96	0	-96		-96
4691 Coaching Instruction	7,705	4,100	12,536	8,436	200	8,236
4692 Sports Equipment	-3,707	9,290	19,380	10,090	192	9,899
4700 Bar Purchases	4,613	2,547	4,284	1,737		1,737
4730 Licences	2,042	1,909	2,800	891		891
4740 Archery Expenditure	488	26	663	637	78	559
4750 Catering Costs	124	239	6,000	5,761		5,761
Leisure Centre & Gym :- Expenditure	<b>218,099</b>	<b>137,286</b>	<b>294,574</b>	<b>157,288</b>	<b>2,523</b>	<b>154,764</b>
1000 Hall Hires	63,432	39,567	73,440	-33,873		0
1005 Memberships	1,508	663	0	663		0
1010 Gym Fees	80,981	46,296	86,000	-39,704		0
1011 Inductions	2,250	1,110	2,448	-1,338		0
1092 Sports Equipment Income	174	0	104	-104		0
1300 Junior Coaching	2,915	1,204	6,854	-5,651		0
1301 Coaching Instruction	14,756	8,021	18,000	-9,979		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	96	0	9,988	-9,988		0
1420 Bar Income	7,064	4,243	7,803	-3,560		0
1425 Holiday Club	881	699	1,530	-831		0
1427 Archery Income	1,067	532	5,875	-5,343		0
1800 Miscellaneous Income	89	31	30,000	-29,969		0
Leisure Centre & Gym :- Income	<b>175,213</b>	<b>102,366</b>	<b>245,788</b>	<b>-143,422</b>		
<b>Net Expenditure over Income</b>	<b>42,886</b>	<b>34,920</b>	<b>48,786</b>	<b>13,866</b>		
<b>110 Easteds Barn</b>						
4000 Salaries	1,662	857	0	-857		-857
4003 Staff Mileage/Expenses	200	50	0	-50		-50
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	1,416	1,142	1,694	552		552
4115 Water & Sewage	231	141	220	79		79
4120 Gas	788	-665	1,040	1,706	181	1,525

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4122	Electricity	442	309	624	315		315
4155	Cleaning Materials	722	242	936	694		694
4157	Refuse Collection	58	0	0	0		0
4175	Maintenance	452	301	510	209		209
4177	Fire & Smoke Alarm	937	108	255	147		147
4440	Telephone	126	134	204	70		70
4585	Professional Fees	0	450	0	-450		-450
4730	Licences	70	70	0	-70		-70
	Easteds Barn :- Expenditure	<b>7,104</b>	<b>3,152</b>	<b>5,484</b>	<b>2,332</b>	<b>181</b>	<b>2,151</b>
1000	Hall Hires	11,606	6,780	20,000	-13,220		0
1800	Miscellaneous Income	3	0	31	-31		0
	Easteds Barn :- Income	<b>11,609</b>	<b>6,780</b>	<b>20,031</b>	<b>-13,251</b>		
	<b>Net Expenditure over Income</b>	<b>-4,505</b>	<b>-3,628</b>	<b>-14,547</b>	<b>-10,919</b>		
<b>120</b>	<b>Church Lane</b>						
4110	Rates	0	493	0	-493		-493
4122	Electricity	0	164	0	-164		-164
4425	Communications & Consultancy	0	350	0	-350		-350
4555	Legal Expenses	0	4,064	0	-4,064		-4,064
4585	Professional Fees	0	3,830	0	-3,830		-3,830
	Church Lane :- Expenditure	<b>0</b>	<b>8,901</b>	<b>0</b>	<b>-8,901</b>	<b>0</b>	<b>-8,901</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>8,901</b>	<b>0</b>	<b>-8,901</b>		
	Full Council/F & GP :- Expenditure	<b>645,560</b>	<b>379,642</b>	<b>740,065</b>	<b>360,422</b>	<b>8,996</b>	<b>351,427</b>
	Income	<b>574,593</b>	<b>486,330</b>	<b>415,595</b>	<b>70,734</b>		
	<b>Net Expenditure over Income</b>	<b>70,968</b>	<b>-106,687</b>	<b>324,470</b>	<b>431,157</b>		

**Ringfenced**

<b>901</b>	<b>Ringfenced</b>						
4900	Youth Ringfenced	1,547	663	0	-663	145	-808
4901	Little Barn Owls	4,500	0	0	0		0
4902	Easteds Barn Ringfenced	1,897	192	0	-192		-192
4904	Public Open Space	6,838	2,748	0	-2,748	21,570	-24,318
4905	Village/Railway Signs	1,532	75	0	-75		-75
4906	Skateboard Park Ringfenced	720	1,154	0	-1,154	325	-1,479
4909	Young @ Heart Ringfenced	294	222	0	-222		-222
4910	Neighbourhood Plan	11,120	4,654	0	-4,654	4,500	-9,154
4911	MUGA Ringfenced	5,002	821	0	-821		-821

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4915	Library Ringfenced	0	0	0	0	1,103	-1,103
4921	Watershed	23,398	0	0	0		0
4922	Luncheon Club	3,445	1,136	0	-1,136	21	-1,157
4923	SWAT R/F	893	0	0	0		0
4927	Tesco Woodland Project	0	721	0	-721	351	-1,072
4928	Grant WSCC (youth)	0	1,180	0	-1,180		-1,180
	Ringfenced :- Expenditure	<b>61,185</b>	<b>13,566</b>	<b>0</b>	<b>-13,566</b>	<b>28,016</b>	<b>-41,582</b>
1910	Income Youth Ringfenced	4,310	2,514	0	2,514		0
1911	Income Little Barn Owls	6,603	0	0	0		0
1914	Income - Public OS R/F	66	0	0	0		0
1916	Income - Skatepark R/F	11,981	0	0	0		0
1919	Income - Young at Heart	274	123	0	123		0
1920	Income - Neighbourhood Plan	3,619	0	0	0		0
1921	Income MUGA R/F	10,503	3,581	0	3,581		0
1928	Income Luncheon Club	2,579	971	0	971		0
1930	Income - SWAT R/F	2,699	0	0	0		0
1931	Roundabouts R/F	0	5,700	0	5,700		0
1937	Tesco Woodland Project	0	7,500	0	7,500		0
	Ringfenced :- Income	<b>42,635</b>	<b>20,390</b>	<b>0</b>	<b>20,390</b>		
	<b>Net Expenditure over Income</b>	<b>18,550</b>	<b>-6,824</b>	<b>0</b>	<b>6,824</b>		
	Ringfenced :- Expenditure	<b>61,185</b>	<b>13,566</b>	<b>0</b>	<b>-13,566</b>	<b>28,016</b>	<b>-41,582</b>
	Income	<b>42,635</b>	<b>20,390</b>	<b>0</b>	<b>20,390</b>		
	<b>Net Expenditure over Income</b>	<b>18,550</b>	<b>-6,824</b>	<b>0</b>	<b>6,824</b>		