

Month No : 8

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Full Council/F & GP</u>							
101	<u>Parish Council General</u>						
4000	Salaries	11,899	105,851	172,000	66,149		66,149
4001	Employers National Insurance	743	7,823	9,650	1,827		1,827
4002	Employers Pension Contribution	3,475	28,808	37,848	9,040		9,040
4003	Staff Mileage/Expenses	65	852	1,750	898		898
4030	Training/Courses	420	1,345	3,000	1,655		1,655
4031	Election Costs	0	0	4,000	4,000		4,000
4070	Uniform	0	0	26	26		26
4080	Health & Safety	0	169	350	181		181
4123	Street Lighting	0	2,504	5,000	2,496		2,496
4130	Insurance	0	12,781	17,340	4,559		4,559
4155	Cleaning Materials	0	0	500	500		500
4156	Litter Equipment	0	0	392	392		392
4175	Maintenance	0	0	500	500		500
4180	Improvement Projects	0	-20,300	3,000	23,300		23,300
4235	War Memorial Maintenance	0	0	500	500		500
4240	Grass Cutting	-675	2,633	13,390	10,757		10,757
4245	Allotments Costs	0	68	2,500	2,432		2,432
4270	Litter Bins	193	1,649	2,856	1,207		1,207
4275	Dog Bins	92	825	1,428	603		603
4400	Printing & Stationery	204	1,744	5,100	3,356		3,356
4405	Photocopier Costs	0	1,393	2,346	953		953
4415	Marketing	632	632	4,080	3,448		3,448
4420	Newsletter	0	1,616	3,315	1,699		1,699
4425	Communications & Consultancy	1,623	7,413	7,500	87		87
4440	Telephone	579	2,795	1,873	-922		-922
4455	Postage	-2	355	500	145		145
4460	Subscriptions	313	2,500	3,000	500		500
4480	Computing Costs	1,165	2,707	3,500	793		793
4500	Chairmans Allowance	58	168	300	132		132
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	212	881	0	-881		-881
4555	Legal Expenses	0	6,210	4,000	-2,210		-2,210
4570	Internal Audit	0	21	1,500	1,479		1,479
4580	External Audit	0	1,300	2,000	700		700
4585	Professional Fees	0	3,204	1,530	-1,674		-1,674
4600	Christmas Expenses	1,755	1,755	1,000	-755	4,015	-4,770
4730	Licences	0	0	1,000	1,000		1,000
4750	Catering Costs	34	281	500	219		219

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4800 Grants - Community	0	8,133	20,000	11,867		11,867
4916 Community Events	-766	0	1,550	1,550		1,550
4925 Bus Shelter	0	52	117	65		65
Parish Council General :- Expenditure	22,019	188,166	341,241	153,074	4,015	149,059
1080 Allotment Lettings	10	76	927	-851		0
1270 Christmas Income	3,822	3,989	2,500	1,489		0
1410 Catering Income	0	6	500	-494		0
1510 Nuthurst Parish Council	0	0	1,950	-1,950		0
1700 Grants Received	0	17,506	16,000	1,506		0
1800 Miscellaneous Income	12	174	6,700	-6,526		0
1870 Interest Received	0	2,327	0	2,327		0
1900 Precept Received	0	324,468	0	324,468		0
1901 Precept Grant	0	4,633	4,633	0		0
1924 Community Events	0	0	1,800	-1,800		0
Parish Council General :- Income	3,845	353,178	35,010	318,168		
Net Expenditure over Income	18,174	-165,012	306,231	471,243		
102 <u>Parish Office/Beeson House</u>						
4000 Salaries	634	5,392	0	-5,392		-5,392
4003 Staff Mileage/Expenses	0	25	0	-25		-25
4105 HDC Service Charge	-10,000	-10,000	0	10,000		10,000
4110 Rates	1,981	17,822	12,000	-5,822		-5,822
4122 Electricity	682	4,127	10,404	6,277		6,277
4130 Insurance	0	1,083	5,202	4,119		4,119
4140 Sinking Fund	0	6,575	0	-6,575		-6,575
4197 Beeson House External Charges	45	479	0	-479		-479
4198 Beeson House Internal Charges	1,379	6,797	0	-6,797		-6,797
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
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

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
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
4555 Legal Expenses	0	3,760	0	-3,760		-3,760
4585 Professional Fees	0	750	0	-750		-750
Parish Office/Beeson House :- Expenditure	-5,278	58,877	98,883	40,006	0	40,006
1000 Hall Hires	880	4,798	11,220	-6,422		0
1410 Catering Income	0	0	150	-150		0
1500 Recharge - Library	13	8,353	0	8,353		0
1502 Recharge - Youth Club	0	-691	0	-691		0
1503 Recharge - Sussex Police	4	1,555	0	1,555		0
1504 Recharge - Oakland Ins Servs	2	950	0	950		0
1505 Recharge - D 2 Associates Ltd	2	757	0	757		0
1506 PC Rents	0	-1,625	0	-1,625		0
1507 HDC service charge	0	1,087	0	1,087		0
1508 PC service charge	0	0	4,335	-4,335		0
1509 Recharge - Rose Building Servs	3	917	0	917		0
1514 Recharge - MSA	3	1,290	0	1,290		0
1515 Recharge - At Home Estate Ag	2	434	0	434		0
1516 D2 Rent Received	217	1,517	2,600	-1,083		0
1517 MSA Rent Received	514	3,600	6,171	-2,571		0
1518 Oakland Ins Servs Rent Receive	279	1,954	3,350	-1,396		0
1519 Rose Building Servs Rent Recd	333	2,333	4,000	-1,667		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	250	1,272	4,788	-3,516		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
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

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
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
Parish Office/Beeson House :- Income	2,502	30,352	114,766	-84,414		
Net Expenditure over Income	-7,781	28,525	-15,883	-44,408		
105 Leisure Centre & Gym						
4000 Salaries	6,942	62,236	106,128	43,892		43,892
4001 Employers National Insurance	460	4,602	6,739	2,137		2,137
4002 Employers Pension Contribution	1,887	21,644	23,348	1,704		1,704
4003 Staff Mileage/Expenses	0	95	800	706		706
4030 Training/Courses	0	415	1,200	785		785
4070 Uniform	176	176	204	28		28
4080 Health & Safety	0	354	612	258		258
4110 Rates	2,286	20,576	22,997	2,421		2,421
4115 Water & Sewage	-326	-1,672	1,353	3,025		3,025
4120 Gas	0	2,400	6,630	4,230		4,230
4122 Electricity	-1	5,383	7,650	2,267		2,267
4155 Cleaning Materials	655	2,495	3,500	1,005		1,005
4157 Refuse Collection	0	1,574	900	-674		-674
4160 Window Cleaning	0	175	286	111		111
4175 Maintenance	521	5,007	20,000	14,993	45	14,948
4177 Fire & Smoke Alarm	0	423	1,500	1,077		1,077
4178 CCTV	0	0	1,000	1,000		1,000
4180 Improvement Projects	0	0	33,823	33,823		33,823
4400 Printing & Stationery	6	66	1,000	934		934
4405 Photocopier Costs	103	234	638	404		404
4415 Marketing	360	1,577	4,080	2,503		2,503
4430 Holiday Club	0	510	300	-210		-210
4440 Telephone	89	641	969	328		328
4455 Postage	20	42	255	213		213
4480 Computing Costs	0	680	1,500	820		820
4550 Bank Charges	76	518	1,500	982		982

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4585 Professional Fees	0	2,185	0	-2,185		-2,185
4690 Junior Coaching	0	96	0	-96		-96
4691 Coaching Instruction	410	4,510	12,536	8,026	1,240	6,786
4692 Sports Equipment	0	9,290	19,380	10,090		10,090
4700 Bar Purchases	294	2,841	4,284	1,443		1,443
4730 Licences	0	1,909	2,800	891		891
4740 Archery Expenditure	132	157	663	506		506
4750 Catering Costs	120	359	6,000	5,641		5,641
Leisure Centre & Gym :- Expenditure	14,208	151,494	294,574	143,079	1,285	141,794
1000 Hall Hires	6,294	45,861	73,440	-27,579		0
1005 Memberships	75	738	0	738		0
1010 Gym Fees	6,045	52,342	86,000	-33,658		0
1011 Inductions	150	1,260	2,448	-1,188		0
1092 Sports Equipment Income	0	0	104	-104		0
1300 Junior Coaching	184	1,388	6,854	-5,466		0
1301 Coaching Instruction	1,096	9,117	18,000	-8,883		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	887	5,131	7,803	-2,672		0
1425 Holiday Club	0	699	1,530	-831		0
1427 Archery Income	69	601	5,875	-5,274		0
1800 Miscellaneous Income	4	34	30,000	-29,966		0
Leisure Centre & Gym :- Income	14,804	117,170	245,788	-128,617		
Net Expenditure over Income	-596	34,324	48,786	14,462		
110 Easteds Barn						
4000 Salaries	167	1,025	0	-1,025		-1,025
4003 Staff Mileage/Expenses	0	50	0	-50		-50
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	143	1,285	1,694	409		409
4115 Water & Sewage	0	141	220	79		79
4120 Gas	0	-665	1,040	1,706	181	1,525
4122 Electricity	75	384	624	240		240
4155 Cleaning Materials	111	352	936	584		584
4175 Maintenance	0	301	510	209		209
4177 Fire & Smoke Alarm	450	558	255	-303		-303
4440 Telephone	67	201	204	3		3
4585 Professional Fees	0	450	0	-450		-450
4730 Licences	0	70	0	-70		-70
Easteds Barn :- Expenditure	1,013	4,166	5,484	1,319	181	1,138

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1000 Hall Hires	1,184	7,965	20,000	-12,035		0
1800 Miscellaneous Income	0	0	31	-31		0
Easteds Barn :- Income	1,184	7,965	20,031	-12,067		
Net Expenditure over Income	-171	-3,799	-14,547	-10,748		
120 Church Lane						
4110 Rates	62	555	0	-555		-555
4122 Electricity	9	172	0	-172		-172
4425 Communications & Consultancy	0	350	0	-350		-350
4555 Legal Expenses	1,200	5,264	0	-5,264		-5,264
4585 Professional Fees	0	3,830	0	-3,830		-3,830
Church Lane :- Expenditure	1,271	10,171	0	-10,171	0	-10,171
Net Expenditure over Income	1,271	10,171	0	-10,171		
Full Council/F & GP :- Expenditure	33,232	412,875	740,182	327,307	5,481	321,826
Income	22,335	508,665	415,595	93,070		
Net Expenditure over Income	10,897	-95,791	324,587	420,377		

Ringfenced

901 Ringfenced						
4900 Youth Ringfenced	19	682	0	-682		-682
4902 Easteds Barn Ringfenced	0	192	0	-192		-192
4904 Public Open Space	365	3,113	0	-3,113	22,773	-25,886
4905 Village/Railway Signs	0	75	0	-75		-75
4906 Skateboard Park Ringfenced	0	1,154	0	-1,154	325	-1,479
4909 Young @ Heart Ringfenced	0	222	0	-222		-222
4910 Neighbourhood Plan	50	4,704	0	-4,704	6,700	-11,404
4911 MUGA Ringfenced	0	821	0	-821		-821
4915 Library Ringfenced	0	0	0	0	1,103	-1,103
4922 Luncheon Club	373	1,509	0	-1,509		-1,509
4924 Roundabouts R/F	0	0	1,250	1,250		1,250
4927 Tesco Woodland Project	351	1,072	0	-1,072		-1,072
4928 Grant WSCC (youth)	0	1,180	3,400	2,220	1,216	1,004
Ringfenced :- Expenditure	1,158	14,724	4,650	-10,074	32,117	-42,191
1910 Income Youth Ringfenced	532	3,047	0	3,047		0
1911 Income Little Barn Owls	4,500	4,500	0	4,500		0
1919 Income - Young at Heart	89	211	0	211		0
1921 Income MUGA R/F	1,202	4,783	0	4,783		0

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1928 Income Luncheon Club	183	1,154	0	1,154		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	6,506	26,895	0	26,895		
Net Expenditure over Income	-5,348	-12,172	4,650	16,822		
Ringfenced :- Expenditure	1,158	14,724	4,650	-10,074	32,117	-42,191
Income	6,506	26,895	0	26,895		
Net Expenditure over Income	-5,348	-12,172	4,650	16,822		