

Month No : 9

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	10,846	116,697	172,000	55,303		55,303
4001	Employers National Insurance	744	8,566	9,650	1,084		1,084
4002	Employers Pension Contribution	3,293	32,101	37,848	5,747		5,747
4003	Staff Mileage/Expenses	29	881	1,750	869		869
4030	Training/Courses	77	1,421	3,000	1,579		1,579
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	0	2,633	13,390	10,757		10,757
4245	Allotments Costs	0	68	2,500	2,432		2,432
4270	Litter Bins	193	1,843	2,856	1,013		1,013
4275	Dog Bins	92	916	1,428	512		512
4400	Printing & Stationery	223	1,968	5,100	3,132		3,132
4405	Photocopier Costs	799	2,192	2,346	154		154
4415	Marketing	0	632	4,080	3,448		3,448
4420	Newsletter	0	1,616	3,315	1,699		1,699
4425	Communications & Consultancy	4,674	12,087	7,500	-4,587		-4,587
4440	Telephone	115	2,910	1,873	-1,038		-1,038
4455	Postage	175	530	500	-30		-30
4460	Subscriptions	533	3,033	3,000	-33		-33
4480	Computing Costs	914	3,621	3,500	-121		-121
4500	Chairmans Allowance	238	406	300	-106		-106
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	101	982	0	-982		-982
4555	Legal Expenses	0	6,210	4,000	-2,210		-2,210
4570	Internal Audit	336	357	1,500	1,143		1,143
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	700	2,455	1,000	-1,455	4,015	-5,470
4730	Licences	0	0	1,000	1,000		1,000
4750	Catering Costs	17	298	500	202		202

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4800 Grants - Community	0	8,133	20,000	11,867		11,867
4916 Community Events	0	0	1,550	1,550		1,550
4925 Bus Shelter	65	117	117	0		0
Parish Council General :- Expenditure	24,164	212,331	341,241	128,910	4,015	124,895
1080 Allotment Lettings	0	76	927	-851		0
1270 Christmas Income	394	4,383	2,500	1,883		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	23	196	6,700	-6,504		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	416	353,595	35,010	318,585		
Net Expenditure over Income	23,748	-141,264	306,231	447,495		
102 <u>Parish Office/Beeson House</u>						
4000 Salaries	719	6,111	0	-6,111		-6,111
4003 Staff Mileage/Expenses	0	25	0	-25		-25
4105 HDC Service Charge	0	-10,000	0	10,000		10,000
4110 Rates	1,981	19,803	12,000	-7,803		-7,803
4122 Electricity	0	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	0	479	0	-479		-479
4198 Beeson House Internal Charges	251	7,048	0	-7,048		-7,048
4300 D2 Rental Costs	585	2,340	2,600	260		260
4302 Oakland Ins Servs Rental Costs	754	3,015	3,350	335		335
4303 Rose Building Serv Rental Cost	900	3,600	4,000	400		400
4304 Sussex Police Rental Costs	719	2,876	3,195	319		319
4312 Youth Club Rental Costs	1,909	7,635	7,635	0		0
4318 Beeson House Service Charge	7,400	14,868	0	-14,868		-14,868
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

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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
4730 Licences	146	146	0	-146		-146
Parish Office/Beeson House :- Expenditure	15,363	74,240	98,883	24,643	0	24,643
1000 Hall Hires	267	5,064	11,220	-6,156		0
1410 Catering Income	0	0	150	-150		0
1500 Recharge - Library	2,812	11,165	0	11,165		0
1502 Recharge - Youth Club	0	-691	0	-691		0
1503 Recharge - Sussex Police	780	2,335	0	2,335		0
1504 Recharge - Oakland Ins Servs	603	1,553	0	1,553		0
1505 Recharge - D 2 Associates Ltd	476	1,233	0	1,233		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	826	1,743	0	1,743		0
1514 Recharge - MSA	1,484	2,774	0	2,774		0
1515 Recharge - At Home Estate Ag	732	1,166	0	1,166		0
1516 D2 Rent Received	217	1,733	2,600	-867		0
1517 MSA Rent Received	0	3,600	6,171	-2,571		0
1518 Oakland Ins Servs Rent Receive	279	2,233	3,350	-1,117		0
1519 Rose Building Servs Rent Recd	333	2,667	4,000	-1,333		0
1520 Sussex Police Rent Received	799	2,396	3,195	-799		0
1522 Lower Office 1Rent Received	0	0	2,167	-2,167		0
1523 At Home Estates Rent Received	250	1,522	4,788	-3,266		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

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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
	Parish Office/Beeson House :- Income	9,858	40,209	114,766	-74,557	
	Net Expenditure over Income	5,505	34,031	-15,883	-49,914	
105	<u>Leisure Centre & Gym</u>					
4000	Salaries	8,201	70,437	106,128	35,691	35,691
4001	Employers National Insurance	500	5,102	6,739	1,637	1,637
4002	Employers Pension Contribution	1,839	23,483	23,348	-135	-135
4003	Staff Mileage/Expenses	15	110	800	690	690
4030	Training/Courses	0	415	1,200	785	785
4070	Uniform	0	176	204	28	28
4080	Health & Safety	25	379	612	233	233
4110	Rates	2,286	22,862	22,997	135	135
4115	Water & Sewage	0	-1,672	1,353	3,025	3,025
4120	Gas	0	2,400	6,630	4,230	4,230
4122	Electricity	0	5,383	7,650	2,267	2,267
4155	Cleaning Materials	120	2,615	3,500	885	885
4157	Refuse Collection	0	1,574	900	-674	-674
4160	Window Cleaning	0	175	286	111	111
4175	Maintenance	110	5,117	20,000	14,883	45 14,838
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	1	67	1,000	933	933
4405	Photocopier Costs	0	234	638	404	404
4415	Marketing	110	1,687	4,080	2,393	2,393
4430	Holiday Club	0	510	300	-210	-210
4440	Telephone	0	641	969	328	328
4455	Postage	5	47	255	208	208
4480	Computing Costs	0	680	1,500	820	820

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4550 Bank Charges	97	615	1,500	885		885
4585 Professional Fees	0	2,185	0	-2,185		-2,185
4600 Christmas Expenses	28	28	0	-28		-28
4690 Junior Coaching	0	96	0	-96		-96
4691 Coaching Instruction	90	4,600	12,536	7,936	1,240	6,696
4692 Sports Equipment	2,566	11,855	19,380	7,525		7,525
4700 Bar Purchases	502	3,344	4,284	940		940
4730 Licences	146	2,054	2,800	746		746
4740 Archery Expenditure	0	157	663	506		506
4750 Catering Costs	13	371	6,000	5,629		5,629
Leisure Centre & Gym :- Expenditure	16,653	168,148	294,574	126,426	1,285	125,141
1000 Hall Hires	4,788	50,649	73,440	-22,791		0
1005 Memberships	0	738	0	738		0
1010 Gym Fees	5,849	58,191	86,000	-27,809		0
1011 Inductions	140	1,400	2,448	-1,048		0
1092 Sports Equipment Income	0	0	104	-104		0
1300 Junior Coaching	38	1,427	6,854	-5,428		0
1301 Coaching Instruction	618	9,735	18,000	-8,265		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	454	5,584	7,803	-2,219		0
1425 Holiday Club	0	699	1,530	-831		0
1427 Archery Income	52	652	5,875	-5,223		0
1800 Miscellaneous Income	0	34	30,000	-29,966		0
Leisure Centre & Gym :- Income	11,938	129,109	245,788	-116,679		
Net Expenditure over Income	4,715	39,039	48,786	9,747		
110 Easteds Barn						
4000 Salaries	147	1,171	0	-1,171		-1,171
4003 Staff Mileage/Expenses	25	75	0	-75		-75
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	143	1,428	1,694	266		266
4115 Water & Sewage	0	141	220	79		79
4120 Gas	0	-665	1,040	1,706	181	1,525
4122 Electricity	0	384	624	240		240
4155 Cleaning Materials	4	356	936	580		580
4175 Maintenance	0	301	510	209		209
4177 Fire & Smoke Alarm	0	558	255	-303		-303
4440 Telephone	0	201	204	3		3

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4585 Professional Fees	0	450	0	-450		-450
4730 Licences	0	70	0	-70		-70
Easteds Barn :- Expenditure	318	4,484	5,484	1,000	181	819
1000 Hall Hires	489	8,454	20,000	-11,546		0
1800 Miscellaneous Income	0	0	31	-31		0
Easteds Barn :- Income	489	8,454	20,031	-11,577		
Net Expenditure over Income	-171	-3,970	-14,547	-10,577		
120 Church Lane						
4110 Rates	62	617	0	-617		-617
4122 Electricity	0	172	0	-172		-172
4425 Communications & Consultancy	0	350	0	-350		-350
4555 Legal Expenses	0	5,264	0	-5,264		-5,264
4585 Professional Fees	0	3,830	0	-3,830		-3,830
Church Lane :- Expenditure	62	10,233	0	-10,233	0	-10,233
Net Expenditure over Income	62	10,233	0	-10,233		
Full Council/F & GP :- Expenditure	56,561	469,436	740,182	270,746	5,481	265,265
Income	22,701	531,366	415,595	115,771		
Net Expenditure over Income	33,860	-61,931	324,587	386,517		
Ringfenced						
901 Ringfenced						
4900 Youth Ringfenced	397	1,079	0	-1,079		-1,079
4902 Easteds Barn Ringfenced	0	192	0	-192		-192
4904 Public Open Space	2,109	5,222	0	-5,222	22,773	-27,995
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	0	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	249	1,758	0	-1,758		-1,758
4924 Roundabouts R/F	0	0	1,250	1,250		1,250
4927 Tesco Woodland Project	0	1,072	0	-1,072		-1,072
4928 Grant WSCC (youth)	0	1,180	3,400	2,220	1,216	1,004
Ringfenced :- Expenditure	2,755	17,478	4,650	-12,828	32,117	-44,946

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1910 Income Youth Ringfenced	252	3,299	0	3,299		0
1911 Income Little Barn Owls	0	4,500	0	4,500		0
1919 Income - Young at Heart	0	211	0	211		0
1921 Income MUGA R/F	944	5,727	0	5,727		0
1928 Income Luncheon Club	136	1,290	0	1,290		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	1,332	28,227	0	28,227		
Net Expenditure over Income	1,422	-10,749	4,650	15,399		
Ringfenced :- Expenditure	2,755	17,478	4,650	-12,828	32,117	-44,946
Income	1,332	28,227	0	28,227		
Net Expenditure over Income	1,422	-10,749	4,650	15,399		