

Month No : 1

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	13,425	13,425	172,000	158,575		158,575
4001	Employers National Insurance	1,012	1,012	9,650	8,638		8,638
4002	Employers Pension Contribution	3,998	3,998	37,848	33,850		33,850
4003	Staff Mileage/Expenses	93	93	1,750	1,657		1,657
4030	Training/Courses	0	0	3,000	3,000	884	2,116
4031	Election Costs	0	0	4,000	4,000		4,000
4070	Uniform	0	0	26	26		26
4080	Health & Safety	383	383	350	-33		-33
4122	Electricity	-500	-500	0	500		500
4123	Street Lighting	0	0	5,000	5,000	558	4,442
4130	Insurance	12,686	12,686	17,340	4,654		4,654
4155	Cleaning Materials	9	9	500	491		491
4156	Litter Equipment	13	13	392	379		379
4175	Maintenance	0	0	500	500	35	465
4180	Improvement Projects	-25,673	-25,673	3,000	28,673		28,673
4235	War Memorial Maintenance	0	0	500	500		500
4240	Grass Cutting	0	0	13,390	13,390		13,390
4245	Allotments Costs	0	0	2,500	2,500		2,500
4270	Litter Bins	346	346	2,856	2,510		2,510
4275	Dog Bins	183	183	1,428	1,245		1,245
4400	Printing & Stationery	240	240	5,100	4,860		4,860
4405	Photocopier Costs	0	0	2,346	2,346		2,346
4415	Marketing	0	0	4,080	4,080		4,080
4420	Newsletter	0	0	3,315	3,315		3,315
4425	Communications & Consultancy	647	647	7,500	6,853		6,853
4440	Telephone	311	311	1,873	1,561	2,180	-619
4455	Postage	6	6	500	494		494
4460	Subscriptions	2,172	2,172	3,000	828		828
4480	Computing Costs	0	0	3,500	3,500		3,500
4500	Chairmans Allowance	0	0	300	300		300
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	95	95	0	-95		-95
4555	Legal Expenses	0	0	4,000	4,000		4,000
4570	Internal Audit	-300	-300	1,500	1,800		1,800
4580	External Audit	-1,500	-1,500	2,000	3,500		3,500
4585	Professional Fees	0	0	1,530	1,530	2,766	-1,236
4600	Christmas Expenses	0	0	1,000	1,000	191	809
4730	Licences	0	0	1,000	1,000		1,000

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4750 Catering Costs	39	39	500	461		461
4800 Grants - Community	350	350	20,000	19,650		19,650
4916 Community Events	0	0	1,550	1,550		1,550
Parish Council General :- Expenditure	8,038	8,038	341,124	333,086	6,614	326,472
1000 Hall Hires	245	245	0	245		0
1080 Allotment Lettings	86	86	927	-841		0
1270 Christmas Income	0	0	2,500	-2,500		0
1410 Catering Income	0	0	500	-500		0
1510 Nuthurst Parish Council	0	0	1,950	-1,950		0
1700 Grants Received	0	0	16,000	-16,000		0
1800 Miscellaneous Income	22	22	6,700	-6,679		0
1870 Interest Received	28	28	0	28		0
1900 Precept Received	162,234	162,234	0	162,234		0
1901 Precept Grant	2,317	2,317	4,633	-2,317		0
1924 Community Events	0	0	1,800	-1,800		0
Parish Council General :- Income	164,931	164,931	35,010	129,921		
Net Expenditure over Income	-156,893	-156,893	306,114	463,007		
102 Parish Office/Beeson House						
4000 Salaries	592	592	0	-592		-592
4105 Service Charge	-10,000	-10,000	0	10,000		10,000
4110 Rates	2,987	2,987	12,000	9,013		9,013
4122 Electricity	434	434	10,404	9,970		9,970
4130 Insurance	0	0	5,202	5,202		5,202
4198 Beeson House Internal Charges	120	120	0	-120	1,433	-1,553
4300 D2 Rental Costs	585	585	2,600	2,015		2,015
4302 Oakland Ins Servs Rental Costs	754	754	3,350	2,596		2,596
4303 Rose Building Serv Rental Cost	900	900	4,000	3,100		3,100
4304 Sussex Police Rental Costs	719	719	3,195	2,476		2,476
4312 Youth Club Rental Costs	1,909	1,909	7,635	5,726		5,726
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
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

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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
4585 Professional Fees	0	0	0	0	750	-750
Parish Office/Beeson House :- Expenditure	-1,000	-1,000	98,882	99,882	2,183	97,699
1000 Hall Hires	422	422	11,220	-10,798		0
1410 Catering Income	0	0	150	-150		0
1502 Recharge - Youth Club	-691	-691	0	-691		0
1506 Recharge - Parish	-1,625	-1,625	0	-1,625		0
1508 Block Insurance Beeson House	0	0	4,335	-4,335		0
1516 D2 Rent Received	217	217	2,600	-2,383		0
1517 MSA Rent Received	514	514	6,171	-5,656		0
1518 Oakland Ins Servs Rent Receive	279	279	3,350	-3,071		0
1519 Rose Building Servs Rent Recd	333	333	4,000	-3,667		0
1520 Sussex Police Rent Received	799	799	3,195	-2,396		0
1522 Lower Office 1Rent Received	0	0	2,167	-2,167		0
1523 At Home Estates Rent Received	0	0	4,788	-4,788		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
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	0	1,407	-1,407		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	248	248	114,766	-114,518		
Net Expenditure over Income	-1,248	-1,248	-15,884	-14,636		

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105	<u>Leisure Centre & Gym</u>						
4000	Salaries	8,175	8,175	106,128	97,953		97,953
4001	Employers National Insurance	607	607	6,739	6,132		6,132
4002	Employers Pension Contribution	2,474	2,474	23,348	20,874		20,874
4003	Staff Mileage/Expenses	0	0	800	800		800
4030	Training/Courses	0	0	1,200	1,200		1,200
4070	Uniform	0	0	204	204		204
4080	Health & Safety	185	185	612	427		427
4110	Rates	4,574	4,574	22,997	18,423		18,423
4115	Water & Sewage	-1,346	-1,346	1,353	2,699		2,699
4120	Gas	677	677	6,630	5,953	1,669	4,284
4122	Electricity	-1,000	-1,000	7,650	8,650		8,650
4155	Cleaning Materials	161	161	3,500	3,339	11	3,328
4157	Refuse Collection	787	787	900	113		113
4160	Window Cleaning	0	0	286	286		286
4175	Maintenance	333	333	20,000	19,667	267	19,400
4177	Fire & Smoke Alarm	0	0	1,500	1,500		1,500
4178	CCTV	0	0	1,000	1,000		1,000
4180	Improvement Projects	0	0	33,823	33,823		33,823
4400	Printing & Stationery	12	12	1,000	988		988
4405	Photocopier Costs	0	0	638	638		638
4415	Marketing	110	110	4,080	3,970	71	3,899
4430	Holiday Club	0	0	300	300		300
4440	Telephone	0	0	969	969		969
4455	Postage	2	2	255	253		253
4480	Computing Costs	0	0	1,500	1,500		1,500
4550	Bank Charges	-89	-89	1,500	1,589		1,589
4585	Professional Fees	0	0	0	0	1,050	-1,050
4691	Coaching Instruction	360	360	12,536	12,176	245	11,931
4692	Sports Equipment	0	0	19,380	19,380	230	19,150
4700	Bar Purchases	165	165	4,284	4,119		4,119
4730	Licences	1,319	1,319	2,800	1,481		1,481
4740	Archery Expenditure	0	0	663	663	78	585
4750	Catering Costs	0	0	6,000	6,000		6,000
	Leisure Centre & Gym :- Expenditure	17,505	17,505	294,574	277,068	3,622	273,447
1000	Hall Hires	6,313	6,313	73,440	-67,127		0
1005	Memberships	173	173	0	173		0
1010	Gym Fees	6,313	6,313	86,000	-79,687		0
1011	Inductions	120	120	2,448	-2,328		0
1092	Sports Equipment Income	0	0	104	-104		0

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1300 Junior Coaching	371	371	6,854	-6,483		0
1301 Coaching Instruction	1,187	1,187	18,000	-16,813		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	627	627	7,803	-7,176		0
1425 Holiday Club	0	0	1,530	-1,530		0
1427 Archery Income	86	86	5,875	-5,789		0
1800 Miscellaneous Income	0	0	30,000	-30,000		0
Leisure Centre & Gym :- Income	15,190	15,190	245,788	-230,598		
Net Expenditure over Income	2,315	2,315	48,786	46,470		

110 Easteds Barn

4000 Salaries	124	124	0	-124		-124
4003 Staff Mileage/Expenses	25	25	0	-25		-25
4080 Health & Safety	13	13	0	-13		-13
4110 Rates	284	284	1,694	1,410		1,410
4115 Water & Sewage	0	0	220	220		220
4120 Gas	-677	-677	1,040	1,717	181	1,536
4122 Electricity	-85	-85	624	709		709
4155 Cleaning Materials	0	0	936	936		936
4175 Maintenance	0	0	510	510		510
4177 Fire & Smoke Alarm	0	0	255	255		255
4440 Telephone	0	0	204	204		204
4585 Professional Fees	0	0	0	0	450	-450
Easteds Barn :- Expenditure	-317	-317	5,484	5,801	631	5,170
1000 Hall Hires	960	960	20,000	-19,040		0
1800 Miscellaneous Income	0	0	31	-31		0
Easteds Barn :- Income	960	960	20,031	-19,072		
Net Expenditure over Income	-1,276	-1,276	-14,547	-13,271		

120 Church Lane

Net Expenditure over Income	0	0	0	0		
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Full Council/F & GP :- Expenditure	24,226	24,226	740,064	715,837	13,050	702,788
Income	181,329	181,329	415,595	-234,267		
Net Expenditure over Income	-157,102	-157,102	324,468	481,571		

Ringfenced

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
901 Ringfenced						
4900 Youth Ringfenced	0	0	0	0	145	-145
4904 Public Open Space	30	30	0	-30	22,235	-22,265
4906 Skateboard Park Ringfenced	725	725	0	-725	325	-1,050
4909 Young @ Heart Ringfenced	50	50	0	-50		-50
4910 Neighbourhood Plan	0	0	0	0	4,500	-4,500
4915 Library Ringfenced	0	0	0	0	1,103	-1,103
4922 Luncheon Club	168	168	0	-168	21	-189
Ringfenced :- Expenditure	973	973	0	-973	28,330	-29,303
1910 Income Youth Ringfenced	121	121	0	121		0
1921 Income MUGA R/F	482	482	0	482		0
1928 Income Luncheon Club	147	147	0	147		0
Ringfenced :- Income	749	749	0	749		
Net Expenditure over Income	224	224	0	-224		
Ringfenced :- Expenditure	973	973	0	-973	28,330	-29,303
Income	749	749	0	749		
Net Expenditure over Income	224	224	0	-224		