

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>Full Council/F &amp; GP</u></b>							
<b><u>101</u></b>	<b><u>Parish Council General</u></b>						
4000	Salaries	12,652	80,969	172,000	91,031		91,031
4001	Employers National Insurance	907	6,121	9,650	3,529		3,529
4002	Employers Pension Contribution	3,825	21,435	37,848	16,413		16,413
4003	Staff Mileage/Expenses	48	389	1,750	1,361		1,361
4030	Training/Courses	490	607	3,000	2,393	629	1,764
4031	Election Costs	0	0	4,000	4,000		4,000
4070	Uniform	0	0	26	26		26
4080	Health & Safety	0	383	350	-33		-33
4122	Electricity	0	153	0	-153		-153
4123	Street Lighting	1,088	1,875	5,000	3,125	397	2,728
4130	Insurance	0	12,686	17,340	4,654		4,654
4141	Grant WSCC (youth)	-1,180	0	0	0		0
4155	Cleaning Materials	0	9	500	491		491
4156	Litter Equipment	0	13	392	379		379
4175	Maintenance	0	3	500	497	35	462
4180	Improvement Projects	0	0	3,000	3,000	423	2,577
4235	War Memorial Maintenance	0	0	500	500		500
4240	Grass Cutting	0	0	13,390	13,390		13,390
4245	Allotments Costs	-115	68	2,500	2,432		2,432
4270	Litter Bins	193	1,262	2,856	1,594		1,594
4275	Dog Bins	92	641	1,428	787		787
4400	Printing & Stationery	213	1,368	5,100	3,732		3,732
4405	Photocopier Costs	244	768	2,346	1,578		1,578
4415	Marketing	0	0	4,080	4,080		4,080
4420	Newsletter	0	808	3,315	2,507		2,507
4425	Communications & Consultancy	582	4,633	7,500	2,867		2,867
4440	Telephone	0	1,976	1,873	-104	2,180	-2,284
4455	Postage	131	358	500	142		142
4460	Subscriptions	0	2,187	3,000	813		813
4480	Computing Costs	81	502	3,500	2,998		2,998
4500	Chairmans Allowance	0	92	300	208		208
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	102	600	0	-600		-600
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	1,300	1,300	2,000	700		700
4585	Professional Fees	396	2,754	1,530	-1,224	2,386	-3,610
4600	Christmas Expenses	0	0	1,000	1,000	191	809

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4730 Licences	0	0	1,000	1,000		1,000
4750 Catering Costs	29	204	500	296		296
4800 Grants - Community	200	8,133	20,000	11,867		11,867
4916 Community Events	0	0	1,550	1,550		1,550
Parish Council General :- Expenditure	<b>21,279</b>	<b>158,531</b>	<b>341,124</b>	<b>182,593</b>	<b>6,241</b>	<b>176,351</b>
1000 Hall Hires	0	245	0	245		0
1080 Allotment Lettings	-10	92	927	-835		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	2,003	17,506	16,000	1,506		0
1800 Miscellaneous Income	40	110	6,700	-6,590		0
1870 Interest Received	0	963	0	963		0
1900 Precept Received	162,234	324,468	0	324,468		0
1901 Precept Grant	2,317	4,633	4,633	0		0
1924 Community Events	0	0	1,800	-1,800		0
Parish Council General :- Income	<b>166,584</b>	<b>348,018</b>	<b>35,010</b>	<b>313,008</b>		
<b>Net Expenditure over Income</b>	<b>-145,304</b>	<b>-189,487</b>	<b>306,114</b>	<b>495,600</b>		
<b>102 <u>Parish Office/Beeson House</u></b>						
4000 Salaries	719	4,119	0	-4,119		-4,119
4003 Staff Mileage/Expenses	0	25	0	-25		-25
4110 Rates	3,962	15,841	12,000	-3,841		-3,841
4122 Electricity	689	3,292	10,404	7,112		7,112
4130 Insurance	0	1,083	5,202	4,119		4,119
4140 Sinking Fund	6,575	6,575	0	-6,575		-6,575
4197 Beeson House External Charges	45	342	0	-342		-342
4198 Beeson House Internal Charges	571	4,819	0	-4,819	1,433	-6,252
4300 D2 Rental Costs	585	1,755	2,600	845		845
4302 Oakland Ins Servs Rental Costs	754	2,261	3,350	1,089		1,089
4303 Rose Building Serv Rental Cost	900	2,700	4,000	1,300		1,300
4304 Sussex Police Rental Costs	719	2,157	3,195	1,038		1,038
4312 Youth Club Rental Costs	1,909	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

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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
4555 Legal Expenses	216	3,760	0	-3,760		-3,760
4585 Professional Fees	0	0	0	0	750	-750
<b>Parish Office/Beeson House :- Expenditure</b>	<b>17,643</b>	<b>61,924</b>	<b>98,882</b>	<b>36,958</b>	<b>2,183</b>	<b>34,775</b>
1000 Hall Hires	513	3,308	11,220	-7,912		0
1410 Catering Income	0	0	150	-150		0
1500 Recharge - Library	0	1,095	0	1,095		0
1502 Recharge - Youth Club	0	-691	0	-691		0
1503 Recharge - Sussex Police	0	334	0	334		0
1504 Recharge - Oakland Ins Servs	279	394	0	394		0
1505 Recharge - D 2 Associates Ltd	217	311	0	311		0
1506 Recharge - Parish	0	-1,625	0	-1,625		0
1507 Recharge - Horsham District Co	0	523	0	523		0
1508 Block Insurance Beeson House	0	0	4,335	-4,335		0
1509 Recharge - Rose Building Servs	333	443	0	443		0
1514 Recharge - MSA	514	590	0	590		0
1515 Recharge - At Home Estate Ag	250	361	0	361		0
1516 D2 Rent Received	217	1,300	2,600	-1,300		0
1517 MSA Rent Received	514	3,085	6,171	-3,085		0
1518 Oakland Ins Servs Rent Receive	279	1,675	3,350	-1,675		0
1519 Rose Building Servs Rent Recd	333	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	250	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
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	<b>3,700</b>	<b>15,978</b>	<b>114,766</b>	<b>-98,788</b>	
	<b>Net Expenditure over Income</b>	<b>13,943</b>	<b>45,946</b>	<b>-15,884</b>	<b>-61,830</b>	
<b>105</b>	<b><u>Leisure Centre &amp; Gym</u></b>					
4000	Salaries	7,042	48,716	106,128	57,412	57,412
4001	Employers National Insurance	533	3,677	6,739	3,062	3,062
4002	Employers Pension Contribution	2,163	17,736	23,348	5,612	5,612
4003	Staff Mileage/Expenses	0	79	800	721	721
4030	Training/Courses	0	415	1,200	785	785
4070	Uniform	0	0	204	204	204
4080	Health & Safety	0	185	612	427	427
4110	Rates	4,572	18,290	22,997	4,707	4,707
4115	Water & Sewage	0	-1,346	1,353	2,699	2,699
4120	Gas	193	2,149	6,630	4,481	1,669
4122	Electricity	0	3,947	7,650	3,703	3,703
4155	Cleaning Materials	102	1,727	3,500	1,773	11
4157	Refuse Collection	787	1,574	900	-674	-674
4160	Window Cleaning	70	140	286	146	146
4175	Maintenance	87	4,309	20,000	15,691	267
4177	Fire & Smoke Alarm	285	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	17	58	1,000	942	942
4405	Photocopier Costs	0	131	638	507	507
4415	Marketing	305	1,217	4,080	2,863	71
4430	Holiday Club	0	510	300	-210	-210
4440	Telephone	115	552	969	417	417
4455	Postage	0	22	255	233	233
4480	Computing Costs	43	680	1,500	820	820

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4550 Bank Charges	79	334	1,500	1,166		1,166
4585 Professional Fees	0	0	0	0	1,050	-1,050
4690 Junior Coaching	0	90	0	-90		-90
4691 Coaching Instruction	525	3,305	12,536	9,231	140	9,091
4692 Sports Equipment	1,294	9,185	19,380	10,195	230	9,964
4700 Bar Purchases	506	1,983	4,284	2,301		2,301
4730 Licences	295	1,614	2,800	1,186		1,186
4740 Archery Expenditure	0	17	663	646	78	568
4750 Catering Costs	0	72	6,000	5,928		5,928
Leisure Centre & Gym :- Expenditure	<b>19,013</b>	<b>121,791</b>	<b>294,574</b>	<b>172,783</b>	<b>3,517</b>	<b>169,266</b>
1000 Hall Hires	7,461	34,002	73,440	-39,438		0
1005 Memberships	123	588	0	588		0
1010 Gym Fees	5,879	40,055	86,000	-45,945		0
1011 Inductions	130	980	2,448	-1,468		0
1080 Allotment Lettings	0	-25	0	-25		0
1092 Sports Equipment Income	0	0	104	-104		0
1300 Junior Coaching	271	1,106	6,854	-5,749		0
1301 Coaching Instruction	1,115	6,691	18,000	-11,309		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	796	3,490	7,803	-4,313		0
1425 Holiday Club	0	699	1,530	-831		0
1427 Archery Income	69	446	5,875	-5,429		0
1800 Miscellaneous Income	0	24	30,000	-29,976		0
Leisure Centre & Gym :- Income	<b>15,842</b>	<b>88,056</b>	<b>245,788</b>	<b>-157,732</b>		
<b>Net Expenditure over Income</b>	<b>3,171</b>	<b>33,736</b>	<b>48,786</b>	<b>15,050</b>		
<b>110 Easteds Barn</b>						
4000 Salaries	147	700	0	-700		-700
4003 Staff Mileage/Expenses	0	50	0	-50		-50
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	286	1,142	1,694	552		552
4115 Water & Sewage	23	90	220	130		130
4120 Gas	23	-688	1,040	1,729	181	1,548
4122 Electricity	190	312	624	312		312
4155 Cleaning Materials	3	238	936	698		698
4175 Maintenance	181	291	510	219		219
4177 Fire & Smoke Alarm	75	108	255	147		147
4440 Telephone	0	134	204	70		70

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4585 Professional Fees	0	0	0	0	450	-450
Easteds Barn :- Expenditure	<b>929</b>	<b>2,390</b>	<b>5,484</b>	<b>3,095</b>	<b>631</b>	<b>2,464</b>
1000 Hall Hires	1,075	5,682	20,000	-14,318		0
1800 Miscellaneous Income	0	0	31	-31		0
Easteds Barn :- Income	<b>1,075</b>	<b>5,682</b>	<b>20,031</b>	<b>-14,350</b>		
<b>Net Expenditure over Income</b>	<b>-146</b>	<b>-3,292</b>	<b>-14,547</b>	<b>-11,255</b>		
<b>120 Church Lane</b>						
4110 Rates	124	493	0	-493		-493
4122 Electricity	0	164	0	-164		-164
4425 Communications & Consultancy	0	350	0	-350		-350
4555 Legal Expenses	504	4,064	0	-4,064		-4,064
4585 Professional Fees	0	280	0	-280		-280
Church Lane :- Expenditure	<b>628</b>	<b>5,351</b>	<b>0</b>	<b>-5,351</b>	<b>0</b>	<b>-5,351</b>
<b>Net Expenditure over Income</b>	<b>628</b>	<b>5,351</b>	<b>0</b>	<b>-5,351</b>		
Full Council/F & GP :- Expenditure	<b>59,493</b>	<b>349,986</b>	<b>740,064</b>	<b>390,077</b>	<b>12,572</b>	<b>377,505</b>
Income	<b>187,201</b>	<b>457,733</b>	<b>415,595</b>	<b>42,138</b>		
<b>Net Expenditure over Income</b>	<b>-127,708</b>	<b>-107,747</b>	<b>324,468</b>	<b>432,215</b>		
<b>Ringfenced</b>						
<b>901 Ringfenced</b>						
4900 Youth Ringfenced	151	641	0	-641	145	-786
4902 Easteds Barn Ringfenced	0	166	0	-166		-166
4904 Public Open Space	584	2,149	0	-2,149	21,279	-23,428
4905 Village/Railway Signs	75	75	0	-75		-75
4906 Skateboard Park Ringfenced	0	1,154	0	-1,154	325	-1,479
4907 Beeson House Sinking Fund R/F	-6,575	0	0	0		0
4909 Young @ Heart Ringfenced	0	222	0	-222		-222
4910 Neighbourhood Plan	0	2,554	0	-2,554	4,500	-7,054
4911 MUGA Ringfenced	0	800	0	-800		-800
4915 Library Ringfenced	0	0	0	0	1,103	-1,103
4922 Luncheon Club	284	923	0	-923	21	-944
4928 Grant WSCC (youth)	1,180	1,180	0	-1,180		-1,180
Ringfenced :- Expenditure	<b>-4,302</b>	<b>9,862</b>	<b>0</b>	<b>-9,862</b>	<b>27,374</b>	<b>-37,235</b>
1910 Income Youth Ringfenced	392	1,981	0	1,981		0
1919 Income - Young at Heart	0	123	0	123		0

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1921 Income MUGA R/F	544	2,401	0	2,401		0
1928 Income Luncheon Club	176	873	0	873		0
1931 Roundabouts R/F	0	5,700	0	5,700		0
1937 Tesco Woodland Project	7,500	7,500	0	7,500		0
Ringfenced :- Income	<b>8,613</b>	<b>18,578</b>	<b>0</b>	<b>18,578</b>		
<b>Net Expenditure over Income</b>	<b>-12,914</b>	<b>-8,716</b>	<b>0</b>	<b>8,716</b>		
Ringfenced :- Expenditure	<b>-4,302</b>	<b>9,862</b>	<b>0</b>	<b>-9,862</b>	<b>27,374</b>	<b>-37,235</b>
Income	<b>8,613</b>	<b>18,578</b>	<b>0</b>	<b>18,578</b>		
<b>Net Expenditure over Income</b>	<b>-12,914</b>	<b>-8,716</b>	<b>0</b>	<b>8,716</b>		