

Month No : 5

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>							
<u>101</u>	<u>Parish Council General</u>						
4000	Salaries	13,791	68,317	172,000	103,683		103,683
4001	Employers National Insurance	1,096	5,214	9,650	4,436		4,436
4002	Employers Pension Contribution	4,245	17,610	37,848	20,238		20,238
4003	Staff Mileage/Expenses	102	341	1,750	1,409		1,409
4030	Training/Courses	117	117	3,000	2,883	629	2,254
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
4110	Rates	-307	0	0	0		0
4122	Electricity	0	153	0	-153		-153
4123	Street Lighting	295	787	5,000	4,213	397	3,816
4130	Insurance	0	12,686	17,340	4,654		4,654
4141	Grant WSCC (youth)	1,180	1,180	0	-1,180		-1,180
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	183	2,500	2,317		2,317
4270	Litter Bins	204	1,069	2,856	1,787		1,787
4275	Dog Bins	92	550	1,428	878		878
4400	Printing & Stationery	207	1,154	5,100	3,946		3,946
4405	Photocopier Costs	0	524	2,346	1,822		1,822
4415	Marketing	0	0	4,080	4,080		4,080
4420	Newsletter	0	808	3,315	2,507		2,507
4425	Communications & Consultancy	1,087	4,051	7,500	3,449		3,449
4440	Telephone	728	1,976	1,873	-104	2,180	-2,284
4455	Postage	102	227	500	273		273
4460	Subscriptions	0	2,187	3,000	813		813
4480	Computing Costs	53	421	3,500	3,079		3,079
4500	Chairmans Allowance	0	92	300	208		208
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	101	498	0	-498		-498
4555	Legal Expenses	-1,079	6,210	4,000	-2,210		-2,210
4570	Internal Audit	0	21	1,500	1,479		1,479
4580	External Audit	0	0	2,000	2,000		2,000
4585	Professional Fees	1,134	2,358	1,530	-828	2,386	-3,214

Month No : 5

Committee Report

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4600 Christmas Expenses	0	0	1,000	1,000	191	809
4730 Licences	0	0	1,000	1,000		1,000
4750 Catering Costs	38	175	500	325		325
4800 Grants - Community	1,417	7,933	20,000	12,067		12,067
4916 Community Events	0	0	1,550	1,550		1,550
Parish Council General :- Expenditure	24,717	137,252	341,124	203,872	6,241	197,630
1000 Hall Hires	0	245	0	245		0
1080 Allotment Lettings	0	102	927	-825		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	1,180	15,503	16,000	-497		0
1800 Miscellaneous Income	2	70	6,700	-6,630		0
1870 Interest Received	0	963	0	963		0
1900 Precept Received	0	162,234	0	162,234		0
1901 Precept Grant	0	2,317	4,633	-2,317		0
1924 Community Events	0	0	1,800	-1,800		0
Parish Council General :- Income	1,182	181,434	35,010	146,424		
Net Expenditure over Income	23,534	-44,182	306,114	350,296		
102	<u>Parish Office/Beeson House</u>					
4000 Salaries	852	3,400	0	-3,400		-3,400
4003 Staff Mileage/Expenses	0	25	0	-25		-25
4110 Rates	1,981	11,879	12,000	121		121
4122 Electricity	482	2,604	10,404	7,800		7,800
4130 Insurance	1,083	1,083	5,202	4,119		4,119
4197 Beeson House External Charges	159	297	0	-297		-297
4198 Beeson House Internal Charges	1,734	4,248	0	-4,248	1,433	-5,681
4300 D2 Rental Costs	0	1,170	2,600	1,430		1,430
4302 Oakland Ins Servs Rental Costs	0	1,508	3,350	1,842		1,842
4303 Rose Building Serv Rental Cost	0	1,800	4,000	2,200		2,200
4304 Sussex Police Rental Costs	0	1,438	3,195	1,757		1,757
4312 Youth Club Rental Costs	0	3,818	7,635	3,818		3,818
4318 Beeson House Service Charge	7,468	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

Month No : 5

Committee Report

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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	1,384	3,544	0	-3,544		-3,544
4585 Professional Fees	0	0	0	0	750	-750
Parish Office/Beeson House :- Expenditure	15,143	44,280	98,882	54,601	2,183	52,418
1000 Hall Hires	297	2,795	11,220	-8,425		0
1410 Catering Income	0	0	150	-150		0
1500 Recharge - Library	59	1,095	0	1,095		0
1502 Recharge - Youth Club	0	-691	0	-691		0
1503 Recharge - Sussex Police	19	334	0	334		0
1504 Recharge - Oakland Ins Servs	9	115	0	115		0
1505 Recharge - D 2 Associates Ltd	7	94	0	94		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	14	110	0	110		0
1514 Recharge - MSA	14	76	0	76		0
1515 Recharge - At Home Estate Ag	111	111	0	111		0
1516 D2 Rent Received	217	1,083	2,600	-1,517		0
1517 MSA Rent Received	514	2,571	6,171	-3,599		0
1518 Oakland Ins Servs Rent Receive	279	1,396	3,350	-1,954		0
1519 Rose Building Servs Rent Recd	333	1,667	4,000	-2,333		0
1520 Sussex Police Rent Received	799	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	772	4,788	-4,016		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

Month No : 5

Committee Report

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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	2,672	12,278	114,766	-102,488	
	Net Expenditure over Income	12,471	32,003	-15,884	-47,887	
105	<u>Leisure Centre & Gym</u>					
4000	Salaries	8,131	41,674	106,128	64,454	64,454
4001	Employers National Insurance	598	3,144	6,739	3,595	3,595
4002	Employers Pension Contribution	2,540	15,572	23,348	7,776	7,776
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	2,286	13,718	22,997	9,279	9,279
4115	Water & Sewage	0	-1,346	1,353	2,699	2,699
4120	Gas	198	1,956	6,630	4,674	1,669
4122	Electricity	2,215	3,947	7,650	3,703	3,703
4155	Cleaning Materials	642	1,624	3,500	1,876	11
4157	Refuse Collection	0	787	900	113	113
4160	Window Cleaning	0	70	286	216	216
4175	Maintenance	625	4,222	20,000	15,778	267
4177	Fire & Smoke Alarm	138	138	1,500	1,362	1,362
4178	CCTV	0	0	1,000	1,000	1,000
4180	Improvement Projects	0	0	33,823	33,823	33,823
4400	Printing & Stationery	0	41	1,000	959	959
4405	Photocopier Costs	24	131	638	507	507
4415	Marketing	285	912	4,080	3,168	71
4430	Holiday Club	0	510	300	-210	-210
4440	Telephone	186	436	969	533	533
4455	Postage	20	22	255	233	233
4480	Computing Costs	0	638	1,500	862	862

Month No : 5

Committee Report

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4550 Bank Charges	81	255	1,500	1,245		1,245
4585 Professional Fees	0	0	0	0	1,050	-1,050
4690 Junior Coaching	0	90	0	-90		-90
4691 Coaching Instruction	640	2,780	12,536	9,756	140	9,616
4692 Sports Equipment	1,283	7,891	19,380	11,489	230	11,259
4700 Bar Purchases	0	1,477	4,284	2,807		2,807
4730 Licences	0	1,319	2,800	1,481		1,481
4740 Archery Expenditure	0	17	663	646	78	568
4750 Catering Costs	0	72	6,000	5,928		5,928
Leisure Centre & Gym :- Expenditure	19,890	102,778	294,574	191,796	3,517	188,279
1000 Hall Hires	4,443	26,541	73,440	-46,899		0
1005 Memberships	188	465	0	465		0
1010 Gym Fees	12,001	34,176	86,000	-51,824		0
1011 Inductions	-5,217	850	2,448	-1,598		0
1080 Allotment Lettings	0	-25	0	-25		0
1092 Sports Equipment Income	0	0	104	-104		0
1300 Junior Coaching	31	834	6,854	-6,020		0
1301 Coaching Instruction	712	5,576	18,000	-12,424		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	323	2,694	7,803	-5,109		0
1425 Holiday Club	480	699	1,530	-831		0
1427 Archery Income	86	378	5,875	-5,497		0
1800 Miscellaneous Income	5	25	30,000	-29,975		0
Leisure Centre & Gym :- Income	13,051	72,213	245,788	-173,574		
Net Expenditure over Income	6,839	30,564	48,786	18,222		
110 Easteds Barn						
4000 Salaries	0	554	0	-554		-554
4003 Staff Mileage/Expenses	0	50	0	-50		-50
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	143	856	1,694	838		838
4115 Water & Sewage	0	67	220	154		154
4120 Gas	228	-712	1,040	1,752	181	1,571
4122 Electricity	0	122	624	502		502
4155 Cleaning Materials	94	235	936	702		702
4175 Maintenance	0	110	510	400		400
4177 Fire & Smoke Alarm	33	33	255	222		222
4440 Telephone	67	134	204	70		70

Month No : 5

Committee Report

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4585 Professional Fees	0	0	0	0	450	-450
Easteds Barn :- Expenditure	564	1,460	5,484	4,024	631	3,393
1000 Hall Hires	437	4,606	20,000	-15,394		0
1800 Miscellaneous Income	0	0	31	-31		0
Easteds Barn :- Income	437	4,606	20,031	-15,425		
Net Expenditure over Income	128	-3,146	-14,547	-11,401		
120 Church Lane						
4110 Rates	369	369	0	-369		-369
4122 Electricity	164	164	0	-164		-164
4425 Communications & Consultancy	0	350	0	-350		-350
4555 Legal Expenses	2,258	3,560	0	-3,560		-3,560
4585 Professional Fees	280	280	0	-280		-280
Church Lane :- Expenditure	3,071	4,723	0	-4,723	0	-4,723
Net Expenditure over Income	3,071	4,723	0	-4,723		
Full Council/F & GP :- Expenditure	63,385	290,493	740,064	449,570	12,572	436,998
Income	17,342	270,532	415,595	-145,063		
Net Expenditure over Income	46,043	19,961	324,468	304,507		
Ringfenced						
901 Ringfenced						
4900 Youth Ringfenced	315	490	0	-490	145	-635
4902 Easteds Barn Ringfenced	0	166	0	-166		-166
4904 Public Open Space	919	1,565	0	-1,565	21,279	-22,844
4906 Skateboard Park Ringfenced	22	1,154	0	-1,154	325	-1,479
4907 Beeson House Sinking Fund R/F	0	6,575	0	-6,575		-6,575
4909 Young @ Heart Ringfenced	0	222	0	-222		-222
4910 Neighbourhood Plan	96	2,554	0	-2,554	4,500	-7,054
4911 MUGA Ringfenced	183	800	0	-800		-800
4915 Library Ringfenced	0	0	0	0	1,103	-1,103
4922 Luncheon Club	75	639	0	-639	21	-660
Ringfenced :- Expenditure	1,609	14,163	0	-14,163	27,374	-41,537
1910 Income Youth Ringfenced	47	1,589	0	1,589		0
1919 Income - Young at Heart	0	123	0	123		0
1921 Income MUGA R/F	244	1,857	0	1,857		0
1928 Income Luncheon Club	128	697	0	697		0

Month No : 5

Committee Report

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1931 Roundabouts R/F	0	5,700	0	5,700		0
Ringfenced :- Income	418	9,965	0	9,965		
Net Expenditure over Income	1,191	4,198	0	-4,198		
Ringfenced :- Expenditure	1,609	14,163	0	-14,163	27,374	-41,537
Income	418	9,965	0	9,965		
Net Expenditure over Income	1,191	4,198	0	-4,198		