

Month No : 11

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 | 13,521 | 142,519 | 172,000 | 29,481 | | 29,481 |
| 4001 | Employers National Insurance | 1,025 | 10,483 | 9,650 | -833 | | -833 |
| 4002 | Employers Pension Contribution | 4,017 | 39,662 | 37,848 | -1,814 | | -1,814 |
| 4003 | Staff Mileage/Expenses | 59 | 970 | 1,750 | 780 | | 780 |
| 4004 | Pension Health Liability Insur | 0 | 1,953 | 0 | -1,953 | | -1,953 |
| 4030 | Training/Courses | 215 | 1,636 | 3,000 | 1,364 | 69 | 1,295 |
| 4031 | Election Costs | 0 | 0 | 4,000 | 4,000 | | 4,000 |
| 4070 | Uniform | 0 | 0 | 26 | 26 | | 26 |
| 4080 | Health & Safety | 12 | 119 | 350 | 231 | | 231 |
| 4123 | Street Lighting | 0 | 2,852 | 5,000 | 2,148 | | 2,148 |
| 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 | 3,308 | 5,942 | 13,390 | 7,448 | | 7,448 |
| 4245 | Allotments Costs | 0 | 68 | 2,500 | 2,432 | | 2,432 |
| 4270 | Litter Bins | 0 | 2,036 | 2,856 | 820 | | 820 |
| 4275 | Dog Bins | 16 | 1,024 | 1,428 | 404 | | 404 |
| 4400 | Printing & Stationery | 290 | 2,858 | 5,100 | 2,242 | | 2,242 |
| 4405 | Photocopier Costs | 244 | 2,436 | 2,346 | -90 | | -90 |
| 4415 | Marketing | 75 | 957 | 4,080 | 3,123 | | 3,123 |
| 4420 | Newsletter | 240 | 1,856 | 3,315 | 1,459 | | 1,459 |
| 4425 | Communications & Consultancy | 582 | 13,191 | 7,500 | -5,691 | | -5,691 |
| 4440 | Telephone | 436 | 3,658 | 1,873 | -1,785 | | -1,785 |
| 4455 | Postage | -4 | 625 | 500 | -125 | | -125 |
| 4460 | Subscriptions | 0 | 3,050 | 3,000 | -50 | | -50 |
| 4480 | Computing Costs | 435 | 4,771 | 3,500 | -1,271 | | -1,271 |
| 4500 | Chairmans Allowance | 43 | 470 | 300 | -170 | | -170 |
| 4520 | Members Travel & Subsistance | 0 | 0 | 500 | 500 | | 500 |
| 4550 | Bank Charges | 113 | 1,200 | 0 | -1,200 | | -1,200 |
| 4555 | Legal Expenses | 0 | 6,210 | 4,000 | -2,210 | | -2,210 |
| 4570 | Internal Audit | 0 | 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 | 735 | 3,807 | 1,000 | -2,807 | 3,418 | -6,225 |
| 4730 | Licences | 0 | 0 | 1,000 | 1,000 | | 1,000 |

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| 4750 Catering Costs | 30 | 385 | 500 | 115 | | 115 |
| 4800 Grants - Community | 144 | 25,277 | 20,000 | -5,277 | | -5,277 |
| 4916 Community Events | 0 | 0 | 1,550 | 1,550 | | 1,550 |
| 4925 Bus Shelter | 311 | 428 | 117 | -311 | | -311 |
| Parish Council General :- Expenditure | 25,847 | 277,785 | 341,241 | 63,456 | 3,487 | 59,969 |
| 1080 Allotment Lettings | 1,152 | 1,228 | 927 | 301 | | 0 |
| 1270 Christmas Income | 0 | 5,083 | 2,500 | 2,583 | | 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 | -10 | 191 | 6,700 | -6,509 | | 0 |
| 1870 Interest Received | 317 | 2,643 | 0 | 2,643 | | 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 | 1,459 | 355,758 | 35,010 | 320,748 | | |
| Net Expenditure over Income | 24,388 | -77,973 | 306,231 | 384,204 | | |
| 102 Parish Office/Beeson House | | | | | | |
| 4000 Salaries | 702 | 7,529 | 0 | -7,529 | | -7,529 |
| 4003 Staff Mileage/Expenses | 0 | 25 | 0 | -25 | | -25 |
| 4105 HDC Service Charge | 0 | -10,000 | 0 | 10,000 | | 10,000 |
| 4110 Rates | 0 | 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 | 241 | 764 | 0 | -764 | | -764 |
| 4198 Beeson House Internal Charges | 2,161 | 9,836 | 0 | -9,836 | | -9,836 |
| 4300 D2 Rental Costs | 0 | 2,340 | 2,600 | 260 | | 260 |
| 4302 Oakland Ins Servs Rental Costs | 0 | 3,015 | 3,350 | 335 | | 335 |
| 4303 Rose Building Serv Rental Cost | 0 | 3,600 | 4,000 | 400 | | 400 |
| 4304 Sussex Police Rental Costs | 0 | 2,876 | 3,195 | 319 | | 319 |
| 4312 Youth Club Rental Costs | 0 | 7,635 | 7,635 | 0 | | 0 |
| 4318 Beeson House Service Charge | 0 | 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 |

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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 | 0 | 3,760 | 0 | -3,760 | | -3,760 |
| 4585 Professional Fees | 0 | 750 | 0 | -750 | | -750 |
| 4730 Licences | 0 | 146 | 0 | -146 | | -146 |
| Parish Office/Beeson House :- Expenditure | 3,104 | 78,732 | 98,883 | 20,151 | 0 | 20,151 |
| 1000 Hall Hires | 625 | 6,124 | 11,220 | -5,096 | | 0 |
| 1410 Catering Income | 0 | 0 | 150 | -150 | | 0 |
| 1500 Recharge - Library | 363 | 11,650 | 0 | 11,650 | | 0 |
| 1502 Recharge - Youth Club | 0 | -691 | 0 | -691 | | 0 |
| 1503 Recharge - Sussex Police | 340 | 2,714 | 0 | 2,714 | | 0 |
| 1504 Recharge - Oakland Ins Servs | 117 | 1,689 | 0 | 1,689 | | 0 |
| 1505 Recharge - D 2 Associates Ltd | 95 | 1,344 | 0 | 1,344 | | 0 |
| 1506 PC Rents | 0 | -1,625 | 0 | -1,625 | | 0 |
| 1507 HDC service charge | 822 | 1,909 | 0 | 1,909 | | 0 |
| 1508 PC service charge | 0 | 0 | 4,335 | -4,335 | | 0 |
| 1509 Recharge - Rose Building Servs | 131 | 1,903 | 0 | 1,903 | | 0 |
| 1514 Recharge - MSA | 120 | 2,923 | 0 | 2,923 | | 0 |
| 1515 Recharge - At Home Estate Ag | 76 | 1,316 | 0 | 1,316 | | 0 |
| 1516 D2 Rent Received | 217 | 1,950 | 2,600 | -650 | | 0 |
| 1517 MSA Rent Received | 514 | 4,114 | 6,171 | -2,057 | | 0 |
| 1518 Oakland Ins Servs Rent Receive | 279 | 2,513 | 3,350 | -837 | | 0 |
| 1519 Rose Building Servs Rent Recd | 333 | 3,000 | 4,000 | -1,000 | | 0 |
| 1520 Sussex Police Rent Received | 0 | 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 | 1,772 | 4,788 | -3,016 | | 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 |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| 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 | 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 | 4,283 | 45,254 | 114,766 | -69,512 | | |
| Net Expenditure over Income | -1,178 | 33,478 | -15,883 | -49,361 | | |
| 105 <u>Leisure Centre & Gym</u> | | | | | | |
| 4000 Salaries | 9,491 | 89,222 | 106,128 | 16,906 | | 16,906 |
| 4001 Employers National Insurance | 662 | 6,406 | 6,739 | 333 | | 333 |
| 4002 Employers Pension Contribution | 2,071 | 27,583 | 23,348 | -4,235 | | -4,235 |
| 4003 Staff Mileage/Expenses | 22 | 187 | 800 | 613 | | 613 |
| 4030 Training/Courses | 0 | 415 | 1,200 | 785 | 40 | 745 |
| 4070 Uniform | 0 | 176 | 204 | 28 | | 28 |
| 4080 Health & Safety | 0 | 509 | 612 | 103 | | 103 |
| 4110 Rates | 0 | 22,862 | 22,997 | 135 | | 135 |
| 4115 Water & Sewage | 0 | -1,672 | 1,353 | 3,025 | | 3,025 |
| 4120 Gas | 2,573 | 4,972 | 6,630 | 1,658 | | 1,658 |
| 4122 Electricity | 0 | 5,383 | 7,650 | 2,267 | | 2,267 |
| 4155 Cleaning Materials | 446 | 3,211 | 3,500 | 289 | | 289 |
| 4157 Refuse Collection | 0 | 1,574 | 900 | -674 | | -674 |
| 4160 Window Cleaning | 0 | 175 | 286 | 111 | | 111 |
| 4175 Maintenance | 3,488 | 9,243 | 20,000 | 10,757 | 45 | 10,712 |
| 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 | 37 | 130 | 1,000 | 870 | | 870 |
| 4405 Photocopier Costs | 0 | 258 | 638 | 380 | | 380 |
| 4415 Marketing | 110 | 1,907 | 4,080 | 2,173 | | 2,173 |
| 4430 Holiday Club | 0 | 510 | 300 | -210 | | -210 |
| 4440 Telephone | 227 | 876 | 969 | 93 | | 93 |
| 4455 Postage | 0 | 72 | 255 | 183 | | 183 |

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|------------|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| 4480 | Computing Costs | 0 | 680 | 1,500 | 820 | | 820 |
| 4550 | Bank Charges | 96 | 804 | 1,500 | 696 | | 696 |
| 4585 | Professional Fees | 0 | 2,185 | 0 | -2,185 | | -2,185 |
| 4600 | Christmas Expenses | 0 | 28 | 0 | -28 | | -28 |
| 4690 | Junior Coaching | 0 | 96 | 0 | -96 | | -96 |
| 4691 | Coaching Instruction | 725 | 6,340 | 12,536 | 6,196 | 435 | 5,761 |
| 4692 | Sports Equipment | 1,769 | 16,190 | 19,380 | 3,190 | | 3,190 |
| 4700 | Bar Purchases | 525 | 4,105 | 4,284 | 179 | 54 | 125 |
| 4730 | Licences | 0 | 2,054 | 2,800 | 746 | | 746 |
| 4740 | Archery Expenditure | 0 | 239 | 663 | 424 | | 424 |
| 4750 | Catering Costs | 0 | 375 | 6,000 | 5,625 | | 5,625 |
| | Leisure Centre & Gym :- Expenditure | 22,241 | 207,516 | 294,574 | 87,058 | 574 | 86,484 |
| 1000 | Hall Hires | 5,615 | 62,353 | 73,440 | -11,087 | | 0 |
| 1005 | Memberships | 128 | 1,570 | 0 | 1,570 | | 0 |
| 1010 | Gym Fees | 5,968 | 70,704 | 86,000 | -15,296 | | 0 |
| 1011 | Inductions | 180 | 1,740 | 2,448 | -708 | | 0 |
| 1092 | Sports Equipment Income | 0 | 0 | 104 | -104 | | 0 |
| 1300 | Junior Coaching | 156 | 1,784 | 6,854 | -5,070 | | 0 |
| 1301 | Coaching Instruction | 935 | 11,499 | 18,000 | -6,501 | | 0 |
| 1400 | Function Income | 0 | 0 | 3,745 | -3,745 | | 0 |
| 1410 | Catering Income | 0 | 0 | 9,988 | -9,988 | | 0 |
| 1420 | Bar Income | 573 | 6,838 | 7,803 | -965 | | 0 |
| 1425 | Holiday Club | 0 | 699 | 1,530 | -831 | | 0 |
| 1427 | Archery Income | 69 | 807 | 5,875 | -5,068 | | 0 |
| 1800 | Miscellaneous Income | 8 | 44 | 30,000 | -29,956 | | 0 |
| | Leisure Centre & Gym :- Income | 13,632 | 158,039 | 245,788 | -87,749 | | |
| | Net Expenditure over Income | 8,609 | 49,477 | 48,786 | -691 | | |
| 110 | Easteds Barn | | | | | | |
| 4000 | Salaries | 155 | 1,502 | 0 | -1,502 | | -1,502 |
| 4003 | Staff Mileage/Expenses | 50 | 125 | 0 | -125 | | -125 |
| 4080 | Health & Safety | 0 | 13 | 0 | -13 | | -13 |
| 4110 | Rates | 0 | 1,428 | 1,694 | 266 | | 266 |
| 4115 | Water & Sewage | 104 | 246 | 220 | -25 | | -25 |
| 4120 | Gas | 92 | -341 | 1,040 | 1,382 | | 1,382 |
| 4122 | Electricity | 0 | 384 | 624 | 240 | | 240 |
| 4155 | Cleaning Materials | 94 | 450 | 936 | 486 | | 486 |
| 4175 | Maintenance | 18 | 319 | 510 | 191 | | 191 |
| 4177 | Fire & Smoke Alarm | 217 | 776 | 255 | -521 | | -521 |

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|------------|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| 4440 | Telephone | 67 | 268 | 204 | -64 | | -64 |
| 4585 | Professional Fees | 0 | 450 | 0 | -450 | | -450 |
| 4730 | Licences | 0 | 70 | 0 | -70 | | -70 |
| | Easteds Barn :- Expenditure | 798 | 5,690 | 5,484 | -205 | 0 | -205 |
| 1000 | Hall Hires | 928 | 10,729 | 20,000 | -9,271 | | 0 |
| 1800 | Miscellaneous Income | 0 | -15 | 31 | -46 | | 0 |
| | Easteds Barn :- Income | 928 | 10,714 | 20,031 | -9,317 | | |
| | Net Expenditure over Income | -130 | -5,024 | -14,547 | -9,523 | | |
| 120 | Church Lane | | | | | | |
| 4110 | Rates | 0 | 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 | 0 | 10,233 | 0 | -10,233 | 0 | -10,233 |
| | Net Expenditure over Income | 0 | 10,233 | 0 | -10,233 | | |
| | Full Council/F & GP :- Expenditure | 51,991 | 579,955 | 740,182 | 160,226 | 4,062 | 156,165 |
| | Income | 20,302 | 569,765 | 415,595 | 154,170 | | |
| | Net Expenditure over Income | 31,689 | 10,191 | 324,587 | 314,396 | | |
| | Ringfenced | | | | | | |
| 901 | Ringfenced | | | | | | |
| 4900 | Youth Ringfenced | 42 | 1,219 | 0 | -1,219 | | -1,219 |
| 4902 | Easteds Barn Ringfenced | 0 | 283 | 0 | -283 | 1,271 | -1,554 |
| 4904 | Public Open Space | 261 | 5,555 | 0 | -5,555 | 23,313 | -28,868 |
| 4905 | Village/Railway Signs | 0 | 75 | 0 | -75 | | -75 |
| 4906 | Skateboard Park Ringfenced | 0 | 1,154 | 0 | -1,154 | | -1,154 |
| 4909 | Young @ Heart Ringfenced | 0 | 222 | 0 | -222 | | -222 |
| 4910 | Neighbourhood Plan | 27 | 4,731 | 0 | -4,731 | | -4,731 |
| 4911 | MUGA Ringfenced | 0 | 821 | 0 | -821 | | -821 |
| 4922 | Luncheon Club | 74 | 2,129 | 0 | -2,129 | | -2,129 |
| 4924 | Roundabouts R/F | 0 | 0 | 1,250 | 1,250 | | 1,250 |
| 4927 | Tesco Woodland Project | 0 | 1,072 | 0 | -1,072 | 1,903 | -2,975 |
| 4928 | Grant WSCC (youth) | 0 | 1,180 | 3,400 | 2,220 | 1,216 | 1,004 |
| | Ringfenced :- Expenditure | 404 | 18,442 | 4,650 | -13,792 | 27,703 | -41,495 |

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| 1910 Income Youth Ringfenced | 449 | 4,105 | 0 | 4,105 | | 0 |
| 1911 Income Little Barn Owls | 3,650 | 8,150 | 0 | 8,150 | | 0 |
| 1919 Income - Young at Heart | 75 | 286 | 0 | 286 | | 0 |
| 1921 Income MUGA R/F | 1,116 | 8,088 | 0 | 8,088 | | 0 |
| 1928 Income Luncheon Club | 127 | 1,561 | 0 | 1,561 | | 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 | 5,417 | 35,390 | 0 | 35,390 | | |
| Net Expenditure over Income | -5,013 | -16,948 | 4,650 | 21,598 | | |
| Ringfenced :- Expenditure | 404 | 18,442 | 4,650 | -13,792 | 27,703 | -41,495 |
| Income | 5,417 | 35,390 | 0 | 35,390 | | |
| Net Expenditure over Income | -5,013 | -16,948 | 4,650 | 21,598 | | |