

Month No : 2

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	14,067	27,492	172,000	144,508		144,508
4001	Employers National Insurance	1,086	2,098	9,650	7,552		7,552
4002	Employers Pension Contribution	4,173	8,171	37,848	29,677		29,677
4003	Staff Mileage/Expenses	15	108	1,750	1,642		1,642
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	0	383	350	-33		-33
4110	Rates	183	183	0	-183		-183
4122	Electricity	0	-500	0	500		500
4123	Street Lighting	173	173	5,000	4,827	558	4,270
4130	Insurance	0	12,686	17,340	4,654		4,654
4155	Cleaning Materials	0	9	500	491		491
4156	Litter Equipment	0	13	392	379		379
4175	Maintenance	3	3	500	497	35	462
4180	Improvement Projects	25,673	0	3,000	3,000		3,000
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	173	519	2,856	2,337		2,337
4275	Dog Bins	92	275	1,428	1,153		1,153
4400	Printing & Stationery	177	417	5,100	4,683		4,683
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	1,592	2,239	7,500	5,261		5,261
4440	Telephone	508	819	1,873	1,054	2,180	-1,127
4455	Postage	93	100	500	400		400
4460	Subscriptions	0	2,172	3,000	828		828
4480	Computing Costs	0	0	3,500	3,500		3,500
4500	Chairmans Allowance	92	92	300	208		208
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	92	187	0	-187		-187
4555	Legal Expenses	0	0	4,000	4,000		4,000
4570	Internal Audit	321	21	1,500	1,479		1,479
4580	External Audit	1,500	0	2,000	2,000		2,000
4585	Professional Fees	3,645	3,645	1,530	-2,115	2,766	-4,881
4600	Christmas Expenses	0	0	1,000	1,000	191	809

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4730 Licences	0	0	1,000	1,000		1,000
4750 Catering Costs	43	81	500	419		419
4800 Grants - Community	2,983	3,333	20,000	16,667		16,667
4916 Community Events	0	0	1,550	1,550		1,550
Parish Council General :- Expenditure	56,683	64,721	341,124	276,403	6,614	269,789
1000 Hall Hires	0	245	0	245		0
1080 Allotment Lettings	16	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	8,003	8,003	16,000	-7,997		0
1800 Miscellaneous Income	20	41	6,700	-6,659		0
1870 Interest Received	935	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	8,974	173,905	35,010	138,895		
Net Expenditure over Income	47,710	-109,184	306,114	415,297		
102 <u>Parish Office/Beeson House</u>						
4000 Salaries	610	1,203	0	-1,203		-1,203
4003 Staff Mileage/Expenses	25	25	0	-25		-25
4105 Service Charge	10,000	0	0	0		0
4110 Rates	2,949	5,936	12,000	6,064		6,064
4122 Electricity	1,031	1,465	10,404	8,939		8,939
4130 Insurance	0	0	5,202	5,202		5,202
4197 Beeson House External Charges	93	93	0	-93		-93
4198 Beeson House Internal Charges	1,510	1,630	0	-1,630	1,433	-3,063
4300 D2 Rental Costs	0	585	2,600	2,015		2,015
4302 Oakland Ins Servs Rental Costs	0	754	3,350	2,596		2,596
4303 Rose Building Serv Rental Cost	0	900	4,000	3,100		3,100
4304 Sussex Police Rental Costs	0	719	3,195	2,476		2,476
4312 Youth Club Rental Costs	0	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

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
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
4585 Professional Fees	0	0	0	0	750	-750
Parish Office/Beeson House :- Expenditure	16,218	15,218	98,882	83,664	2,183	81,481
1000 Hall Hires	845	1,267	11,220	-9,953		0
1410 Catering Income	0	0	150	-150		0
1500 Recharge - Library	59	59	0	59		0
1502 Recharge - Youth Club	0	-691	0	-691		0
1503 Recharge - Sussex Police	19	19	0	19		0
1504 Recharge - Oakland Ins Servs	9	9	0	9		0
1505 Recharge - D 2 Associates Ltd	7	7	0	7		0
1506 Recharge - Parish	0	-1,625	0	-1,625		0
1508 Block Insurance Beeson House	0	0	4,335	-4,335		0
1509 Recharge - Rose Building Servs	14	14	0	14		0
1514 Recharge - MSA	14	14	0	14		0
1516 D2 Rent Received	433	650	2,600	-1,950		0
1517 MSA Rent Received	1,028	1,543	6,171	-4,628		0
1518 Oakland Ins Servs Rent Receive	558	838	3,350	-2,512		0
1519 Rose Building Servs Rent Recd	667	1,000	4,000	-3,000		0
1520 Sussex Police Rent Received	0	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

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
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	3,654	3,902	114,766	-110,864		
Net Expenditure over Income	12,564	11,316	-15,884	-27,200		
105 Leisure Centre & Gym						
4000 Salaries	8,366	16,540	106,128	89,588		89,588
4001 Employers National Insurance	631	1,238	6,739	5,501		5,501
4002 Employers Pension Contribution	2,537	5,011	23,348	18,337		18,337
4003 Staff Mileage/Expenses	12	12	800	788		788
4030 Training/Courses	0	0	1,200	1,200		1,200
4070 Uniform	0	0	204	204		204
4080 Health & Safety	0	185	612	427		427
4110 Rates	2,286	6,860	22,997	16,137		16,137
4115 Water & Sewage	0	-1,346	1,353	2,699		2,699
4120 Gas	501	1,178	6,630	5,452	1,669	3,783
4122 Electricity	2,733	1,733	7,650	5,917		5,917
4155 Cleaning Materials	623	784	3,500	2,716	11	2,705
4157 Refuse Collection	0	787	900	113		113
4160 Window Cleaning	0	0	286	286		286
4175 Maintenance	2,006	2,339	20,000	17,661	267	17,394
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	0	12	1,000	988		988
4405 Photocopier Costs	107	107	638	531		531
4415 Marketing	407	517	4,080	3,563	71	3,492
4430 Holiday Club	0	0	300	300		300
4440 Telephone	251	251	969	718		718
4455 Postage	0	2	255	253		253
4480 Computing Costs	0	0	1,500	1,500		1,500
4550 Bank Charges	84	-5	1,500	1,505		1,505
4585 Professional Fees	0	0	0	0	1,050	-1,050
4691 Coaching Instruction	370	730	12,536	11,806	245	11,561
4692 Sports Equipment	3,936	3,936	19,380	15,444	230	15,214

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4700 Bar Purchases	616	781	4,284	3,503		3,503
4730 Licences	0	1,319	2,800	1,481		1,481
4740 Archery Expenditure	17	17	663	646	78	568
4750 Catering Costs	14	14	6,000	5,986		5,986
Leisure Centre & Gym :- Expenditure	25,496	43,001	294,574	251,572	3,622	247,951
1000 Hall Hires	5,396	11,709	73,440	-61,731		0
1005 Memberships	0	173	0	173		0
1010 Gym Fees	7,345	13,658	86,000	-72,342		0
1011 Inductions	200	320	2,448	-2,128		0
1080 Allotment Lettings	1	1	0	1		0
1092 Sports Equipment Income	0	0	104	-104		0
1300 Junior Coaching	104	476	6,854	-6,379		0
1301 Coaching Instruction	1,111	2,297	18,000	-15,703		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	607	1,234	7,803	-6,569		0
1425 Holiday Club	0	0	1,530	-1,530		0
1427 Archery Income	69	155	5,875	-5,721		0
1800 Miscellaneous Income	6	6	30,000	-29,994		0
Leisure Centre & Gym :- Income	14,839	30,029	245,788	-215,759		
Net Expenditure over Income	10,657	12,973	48,786	35,813		
110 Easteds Barn						
4000 Salaries	142	266	0	-266		-266
4003 Staff Mileage/Expenses	0	25	0	-25		-25
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	143	427	1,694	1,267		1,267
4115 Water & Sewage	67	67	220	154		154
4120 Gas	69	-608	1,040	1,649	181	1,468
4122 Electricity	0	-85	624	709		709
4155 Cleaning Materials	137	137	936	799		799
4175 Maintenance	0	0	510	510		510
4177 Fire & Smoke Alarm	0	0	255	255		255
4440 Telephone	67	67	204	137		137
4585 Professional Fees	0	0	0	0	450	-450
Easteds Barn :- Expenditure	625	308	5,484	5,176	631	4,545
1000 Hall Hires	1,434	2,394	20,000	-17,606		0
1800 Miscellaneous Income	0	0	31	-31		0
Easteds Barn :- Income	1,434	2,394	20,031	-17,638		
Net Expenditure over Income	-809	-2,085	-14,547	-12,462		

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Full Council/F & GP :- Expenditure	99,022	123,248	740,064	616,816	13,050	603,766
Income	28,900	210,229	415,595	-205,367		
Net Expenditure over Income	70,122	-86,980	324,468	411,449		
Ringfenced						
901	Ringfenced					
4900 Youth Ringfenced	92	92	0	-92	145	-237
4904 Public Open Space	359	388	0	-388	22,235	-22,624
4906 Skateboard Park Ringfenced	407	1,132	0	-1,132	325	-1,457
4907 Beeson House Sinking Fund R/F	6,575	6,575	0	-6,575		-6,575
4909 Young @ Heart Ringfenced	20	70	0	-70		-70
4910 Neighbourhood Plan	209	209	0	-209	4,500	-4,709
4911 MUGA Ringfenced	617	617	0	-617		-617
4915 Library Ringfenced	0	0	0	0	1,103	-1,103
4922 Luncheon Club	0	168	0	-168	21	-189
Ringfenced :- Expenditure	8,278	9,251	0	-9,251	28,330	-37,581
1910 Income Youth Ringfenced	401	522	0	522		0
1919 Income - Young at Heart	71	71	0	71		0
1921 Income MUGA R/F	343	825	0	825		0
1928 Income Luncheon Club	112	258	0	258		0
Ringfenced :- Income	927	1,676	0	1,676		
Net Expenditure over Income	7,351	7,575	0	-7,575		
Ringfenced :- Expenditure	8,278	9,251	0	-9,251	28,330	-37,581
Income	927	1,676	0	1,676		
Net Expenditure over Income	7,351	7,575	0	-7,575		