

Month No : 3

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>101</b>	<b><u>Parish Council General</u></b>						
4000	Salaries	14,160	41,653	172,000	130,347		130,347
4001	Employers National Insurance	1,108	3,205	9,650	6,445		6,445
4002	Employers Pension Contribution	2,691	10,862	37,848	26,986		26,986
4003	Staff Mileage/Expenses	95	203	1,750	1,547		1,547
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	62	245	0	-245		-245
4122	Electricity	653	153	0	-153		-153
4123	Street Lighting	157	330	5,000	4,670	558	4,113
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	0	3	500	497	35	462
4180	Improvement Projects	0	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	692	2,856	2,164		2,164
4275	Dog Bins	92	366	1,428	1,062		1,062
4400	Printing & Stationery	401	818	5,100	4,282		4,282
4405	Photocopier Costs	244	244	2,346	2,102		2,102
4415	Marketing	0	0	4,080	4,080		4,080
4420	Newsletter	808	808	3,315	2,507		2,507
4425	Communications & Consultancy	829	3,068	7,500	4,432		4,432
4440	Telephone	117	936	1,873	936	2,180	-1,244
4455	Postage	10	110	500	390		390
4460	Subscriptions	15	2,187	3,000	813		813
4480	Computing Costs	118	118	3,500	3,382		3,382
4500	Chairmans Allowance	0	92	300	208		208
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	97	284	0	-284		-284
4555	Legal Expenses	0	0	4,000	4,000		4,000
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	3,138	6,783	1,530	-5,253	2,766	-8,018
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	33	114	500	386		386
4800 Grants - Community	1,766	5,099	20,000	14,901		14,901
4916 Community Events	0	0	1,550	1,550		1,550
Parish Council General :- Expenditure	<b>26,769</b>	<b>91,490</b>	<b>341,124</b>	<b>249,634</b>	<b>6,614</b>	<b>243,020</b>
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	6,320	14,323	16,000	-1,677		0
1800 Miscellaneous Income	17	58	6,700	-6,642		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	<b>6,338</b>	<b>180,242</b>	<b>35,010</b>	<b>145,232</b>		
<b>Net Expenditure over Income</b>	<b>20,431</b>	<b>-88,752</b>	<b>306,114</b>	<b>394,866</b>		
<b>102 <u>Parish Office/Beeson House</u></b>						
4000 Salaries	758	1,961	0	-1,961		-1,961
4003 Staff Mileage/Expenses	0	25	0	-25		-25
4110 Rates	1,981	7,917	12,000	4,083		4,083
4122 Electricity	0	1,465	10,404	8,939		8,939
4130 Insurance	0	0	5,202	5,202		5,202
4197 Beeson House External Charges	45	138	0	-138		-138
4198 Beeson House Internal Charges	88	1,718	0	-1,718	1,433	-3,151
4300 D2 Rental Costs	585	1,170	2,600	1,430		1,430
4302 Oakland Ins Servs Rental Costs	754	1,508	3,350	1,842		1,842
4303 Rose Building Serv Rental Cost	900	1,800	4,000	2,200		2,200
4304 Sussex Police Rental Costs	719	1,438	3,195	1,757		1,757
4312 Youth Club Rental Costs	1,909	3,818	7,635	3,818		3,818
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

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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	<b>7,739</b>	<b>22,956</b>	<b>98,882</b>	<b>75,926</b>	<b>2,183</b>	<b>73,743</b>
1000 Hall Hires	684	1,951	11,220	-9,269		0
1410 Catering Income	0	0	150	-150		0
1500 Recharge - Library	0	59	0	59		0
1502 Recharge - Youth Club	0	-691	0	-691		0
1503 Recharge - Sussex Police	0	19	0	19		0
1504 Recharge - Oakland Ins Servs	0	9	0	9		0
1505 Recharge - D 2 Associates Ltd	0	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	0	14	0	14		0
1514 Recharge - MSA	0	14	0	14		0
1516 D2 Rent Received	0	650	2,600	-1,950		0
1517 MSA Rent Received	0	1,543	6,171	-4,628		0
1518 Oakland Ins Servs Rent Receive	0	838	3,350	-2,512		0
1519 Rose Building Servs Rent Recd	0	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
1543 Upper Office2 Service Chg Recd	0	0	1,372	-1,372		0

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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 **684** **4,586** **114,766** **-110,180**

**Net Expenditure over Income** **7,055** **18,371** **-15,884** **-34,255**

105 Leisure Centre & Gym

4000 Salaries	8,750	25,290	106,128	80,838		80,838
4001 Employers National Insurance	689	1,928	6,739	4,811		4,811
4002 Employers Pension Contribution	4,231	9,242	23,348	14,106		14,106
4003 Staff Mileage/Expenses	31	43	800	757		757
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	9,146	22,997	13,851		13,851
4115 Water & Sewage	0	-1,346	1,353	2,699		2,699
4120 Gas	338	1,516	6,630	5,114	1,669	3,445
4122 Electricity	0	1,733	7,650	5,917		5,917
4155 Cleaning Materials	199	982	3,500	2,518	11	2,506
4157 Refuse Collection	0	787	900	113		113
4160 Window Cleaning	70	70	286	216		216
4175 Maintenance	1,154	3,492	20,000	16,508	267	16,240
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	19	31	1,000	969		969
4405 Photocopier Costs	0	107	638	531		531
4415 Marketing	0	517	4,080	3,563	71	3,492
4430 Holiday Club	224	224	300	76		76
4440 Telephone	0	251	969	718		718
4455 Postage	0	2	255	253		253
4480 Computing Costs	638	638	1,500	862		862
4550 Bank Charges	73	68	1,500	1,432		1,432
4585 Professional Fees	0	0	0	0	1,050	-1,050
4691 Coaching Instruction	1,010	1,740	12,536	10,796	245	10,551
4692 Sports Equipment	90	4,026	19,380	15,354	230	15,124
4700 Bar Purchases	331	1,112	4,284	3,172		3,172

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4730 Licences	0	1,319	2,800	1,481		1,481
4740 Archery Expenditure	0	17	663	646	78	568
4750 Catering Costs	50	64	6,000	5,936		5,936
Leisure Centre & Gym :- Expenditure	<b>20,182</b>	<b>63,184</b>	<b>294,574</b>	<b>231,390</b>	<b>3,622</b>	<b>227,768</b>
1000 Hall Hires	5,830	17,539	73,440	-55,901		0
1005 Memberships	0	173	0	173		0
1010 Gym Fees	1,592	15,250	86,000	-70,750		0
1011 Inductions	5,547	5,867	2,448	3,419		0
1080 Allotment Lettings	-26	-25	0	-25		0
1092 Sports Equipment Income	0	0	104	-104		0
1300 Junior Coaching	297	773	6,854	-6,081		0
1301 Coaching Instruction	1,309	3,607	18,000	-14,393		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	530	1,764	7,803	-6,039		0
1425 Holiday Club	0	0	1,530	-1,530		0
1427 Archery Income	69	223	5,875	-5,652		0
1800 Miscellaneous Income	10	16	30,000	-29,985		0
Leisure Centre & Gym :- Income	<b>15,158</b>	<b>45,187</b>	<b>245,788</b>	<b>-200,601</b>		
<b>Net Expenditure over Income</b>	<b>5,024</b>	<b>17,997</b>	<b>48,786</b>	<b>30,789</b>		
<b>110 Easteds Barn</b>						
4000 Salaries	143	409	0	-409		-409
4003 Staff Mileage/Expenses	25	50	0	-50		-50
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	143	570	1,694	1,124		1,124
4115 Water & Sewage	0	67	220	154		154
4120 Gas	-331	-939	1,040	1,980	181	1,799
4122 Electricity	207	122	624	502		502
4155 Cleaning Materials	3	141	936	796		796
4175 Maintenance	110	110	510	400		400
4177 Fire & Smoke Alarm	0	0	255	255		255
4440 Telephone	0	67	204	137		137
4585 Professional Fees	0	0	0	0	450	-450
Easteds Barn :- Expenditure	<b>300</b>	<b>608</b>	<b>5,484</b>	<b>4,876</b>	<b>631</b>	<b>4,245</b>
1000 Hall Hires	1,066	3,460	20,000	-16,540		0
1800 Miscellaneous Income	0	0	31	-31		0
Easteds Barn :- Income	<b>1,066</b>	<b>3,460</b>	<b>20,031</b>	<b>-16,571</b>		
<b>Net Expenditure over Income</b>	<b>-766</b>	<b>-2,852</b>	<b>-14,547</b>	<b>-11,695</b>		

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Full Council/F & GP :- Expenditure	<b>54,990</b>	<b>178,238</b>	<b>740,064</b>	<b>561,826</b>	<b>13,050</b>	<b>548,776</b>
Income	<b>23,246</b>	<b>233,474</b>	<b>415,595</b>	<b>-182,121</b>		
<b>Net Expenditure over Income</b>	<b>31,744</b>	<b>-55,237</b>	<b>324,468</b>	<b>379,705</b>		
<b>Ringfenced</b>						
<b>901</b>	<b>Ringfenced</b>					
4900 Youth Ringfenced	47	139	0	-139	145	-284
4904 Public Open Space	253	641	0	-641	22,235	-22,877
4906 Skateboard Park Ringfenced	0	1,132	0	-1,132	325	-1,457
4907 Beeson House Sinking Fund R/F	0	6,575	0	-6,575		-6,575
4909 Young @ Heart Ringfenced	90	160	0	-160		-160
4910 Neighbourhood Plan	2,249	2,458	0	-2,458	4,500	-6,958
4911 MUGA Ringfenced	0	617	0	-617		-617
4915 Library Ringfenced	0	0	0	0	1,103	-1,103
4922 Luncheon Club	162	330	0	-330	21	-351
Ringfenced :- Expenditure	<b>2,801</b>	<b>12,052</b>	<b>0</b>	<b>-12,052</b>	<b>28,330</b>	<b>-40,382</b>
1910 Income Youth Ringfenced	568	1,089	0	1,089		0
1919 Income - Young at Heart	52	123	0	123		0
1921 Income MUGA R/F	402	1,227	0	1,227		0
1928 Income Luncheon Club	145	403	0	403		0
Ringfenced :- Income	<b>1,166</b>	<b>2,842</b>	<b>0</b>	<b>2,842</b>		
<b>Net Expenditure over Income</b>	<b>1,635</b>	<b>9,210</b>	<b>0</b>	<b>-9,210</b>		
Ringfenced :- Expenditure	<b>2,801</b>	<b>12,052</b>	<b>0</b>	<b>-12,052</b>	<b>28,330</b>	<b>-40,382</b>
Income	<b>1,166</b>	<b>2,842</b>	<b>0</b>	<b>2,842</b>		
<b>Net Expenditure over Income</b>	<b>1,635</b>	<b>9,210</b>	<b>0</b>	<b>-9,210</b>		