

10:42

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2016

Month No: 12

## Cost Centre Report

|            |   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>to/from EMR |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <b>101</b> | <b>Parish Council General</b>           |                     |                        |                       |                          |                          |                    |                |                         |
| 1000       | Hall Hires                              | 0                   | (245)                  | 0                     | 245                      |                          |                    | 0.0%           |                         |
| 1030       | Rent Receivable                         | 20,250              | 25                     | 1,750                 | 1,725                    |                          |                    | 1.4%           |                         |
| 1080       | Allotment Lettings                      | 898                 | 1,003                  | 1,203                 | 200                      |                          |                    | 83.4%          |                         |
| 1270       | Christmas Income                        | 2,662               | 2,597                  | 600                   | (1,997)                  |                          |                    | 432.8%         |                         |
| 1410       | Catering Income                         | 0                   | 151                    | 1,020                 | 869                      |                          |                    | 14.8%          |                         |
| 1510       | Nuthurst Parish Council                 | 725                 | 0                      | 1,900                 | 1,900                    |                          |                    | 0.0%           |                         |
| 1700       | Grants Received                         | 16,945              | 19,154                 | 15,908                | (3,246)                  |                          |                    | 120.4%         |                         |
| 1800       | Miscellaneous Income                    | 6,110               | 9,568                  | 1,500                 | (8,068)                  |                          |                    | 637.9%         |                         |
| 1870       | Interest Received                       | 3,332               | 4,244                  | 0                     | (4,244)                  |                          |                    | 0.0%           |                         |
| 1900       | Precept Received                        | 287,957             | 305,584                | 0                     | (305,584)                |                          |                    | 0.0%           |                         |
| 1901       | Precept Grant                           | 11,031              | 7,722                  | 7,722                 | 0                        |                          |                    | 100.0%         |                         |
| 1924       | Community Events                        | 0                   | 0                      | 1,800                 | 1,800                    |                          |                    | 0.0%           |                         |
|            | <b>Parish Council General :- Income</b> | <b>349,910</b>      | <b>349,802</b>         | <b>33,403</b>         | <b>(316,400)</b>         |                          |                    | <b>1047.2%</b> | <b>0</b>                |
| 4000       | Salaries                                | 150,320             | 160,044                | 163,401               | 3,357                    |                          | 3,357              | 97.9%          |                         |
| 4001       | Employers National Insurance            | 8,615               | 9,214                  | 9,155                 | (60)                     |                          | (60)               | 100.7%         |                         |
| 4002       | Employers Pension Contribution          | 29,821              | 39,993                 | 39,392                | (601)                    |                          | (601)              | 101.5%         |                         |
| 4003       | Staff Mileage/Expenses                  | 819                 | 1,428                  | 816                   | (612)                    |                          | (612)              | 174.9%         |                         |
| 4030       | Training/Courses                        | 2,820               | 4,343                  | 2,040                 | (2,303)                  | 344                      | (2,647)            | 229.7%         |                         |
| 4031       | Election Costs                          | 0                   | 106                    | 16,547                | 16,441                   |                          | 16,441             | 0.6%           |                         |
| 4070       | Uniform                                 | 0                   | 0                      | 26                    | 26                       |                          | 26                 | 0.0%           |                         |
| 4080       | Health & Safety                         | 1,059               | 249                    | 612                   | 363                      |                          | 363                | 40.7%          |                         |
| 4100       | Rent                                    | 1,500               | 0                      | 1,826                 | 1,826                    |                          | 1,826              | 0.0%           |                         |
| 4115       | Water & Sewage                          | 108                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |                         |
| 4122       | Electricity                             | 0                   | 500                    | 0                     | (500)                    |                          | (500)              | 0.0%           |                         |
| 4123       | Street Lighting                         | 5,722               | 6,016                  | 5,512                 | (504)                    | 207                      | (710)              | 112.9%         |                         |
| 4130       | Insurance                               | 12,985              | 14,686                 | 17,000                | 2,314                    |                          | 2,314              | 86.4%          |                         |
| 4155       | Cleaning Materials                      | 12                  | 548                    | 0                     | (548)                    |                          | (548)              | 0.0%           |                         |
| 4156       | Litter Equipment                        | 347                 | 175                    | 500                   | 325                      |                          | 325                | 34.9%          |                         |
| 4160       | Window Cleaning                         | 0                   | 70                     | 0                     | (70)                     |                          | (70)               | 0.0%           |                         |
| 4175       | Maintenance                             | 837                 | 94                     | 0                     | (94)                     | 35                       | (129)              | 0.0%           |                         |
| 4178       | CCTV                                    | 330                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |                         |
| 4179       | Office Furniture                        | 642                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |                         |
| 4180       | Improvement Projects                    | 0                   | 25,921                 | 19,890                | (6,031)                  |                          | (6,031)            | 130.3%         |                         |
| 4235       | War Memorial Maintenance                | 20                  | 556                    | 300                   | (256)                    |                          | (256)              | 185.3%         |                         |
| 4240       | Grass Cutting                           | 7,625               | 7,625                  | 9,500                 | 1,875                    |                          | 1,875              | 80.3%          |                         |
| 4245       | Allotments Costs                        | (40)                | 1,148                  | 5,000                 | 3,852                    |                          | 3,852              | 23.0%          |                         |
| 4250       | Tree Works                              | 16,330              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |                         |
| 4270       | Litter Bins                             | 2,058               | 2,111                  | 2,800                 | 689                      |                          | 689                | 75.4%          |                         |
| 4275       | Dog Bins                                | 1,075               | 1,117                  | 1,400                 | 283                      |                          | 283                | 79.8%          |                         |

10:42

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|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4400 Printing & Stationery                            | 4,786               | 4,949                  | 5,000                 | 51                       | 24                       | 27                 | 99.5%        |                         |
| 4405 Photocopier Costs                                | 3,274               | 1,639                  | 2,300                 | 661                      |                          | 661                | 71.2%        |                         |
| 4415 Marketing  | 1,909               | 606                    | 4,000                 | 3,394                    |                          | 3,394              | 15.2%        |                         |
| 4420 Newsletter                                       | 3,201               | 2,997                  | 3,060                 | 63                       |                          | 63                 | 98.0%        |                         |
| 4425 Communications & Consultancy                     | 7,394               | 9,239                  | 7,500                 | (1,739)                  |                          | (1,739)            | 123.2%       |                         |
| 4440 Telephone  | 2,951               | 3,096                  | 1,836                 | (1,260)                  | 2,803                    | (4,063)            | 321.3%       |                         |
| 4455 Postage  | 43                  | 769                    | 0                     | (769)                    |                          | (769)              | 0.0%         |                         |
| 4460 Subscriptions                                    | 3,780               | 2,941                  | 3,060                 | 119                      |                          | 119                | 96.1%        |                         |
| 4480 Computing Costs                                  | 8,865               | 4,883                  | 4,750                 | (133)                    |                          | (133)              | 102.8%       |                         |
| 4490 Web Site   | 180                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4500 Chairmans Allowance                              | 284                 | 181                    | 300                   | 119                      |                          | 119                | 60.4%        |                         |
| 4520 Members Travel & Subsistance                     | 0                   | 10                     | 500                   | 490                      |                          | 490                | 2.0%         |                         |
| 4550 Bank Charges                                     | 1,861               | 1,738                  | 0                     | (1,738)                  |                          | (1,738)            | 0.0%         |                         |
| 4551 Bank Interest                                    | 3                   | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4555 Legal Expenses                                   | 7,934               | 7,610                  | 4,000                 | (3,610)                  |                          | (3,610)            | 190.3%       |                         |
| 4570 Internal Audit                                   | 582                 | 587                    | 1,275                 | 688                      |                          | 688                | 46.0%        |                         |
| 4580 External Audit                                   | 800                 | 1,600                  | 1,600                 | 0                        |                          | 0                  | 100.0%       |                         |
| 4585 Professional Fees                                | 250                 | 3,328                  | 1,500                 | (1,828)                  | 316                      | (2,144)            | 242.9%       |                         |
| 4600 Christmas Expenses                               | 1,442               | 4,388                  | 1,000                 | (3,388)                  | 191                      | (3,579)            | 457.9%       |                         |
| 4730 Licences   | 146                 | 146                    | 500                   | 355                      |                          | 355                | 29.1%        |                         |
| 4750 Catering Costs                                   | 506                 | 828                    | 500                   | (328)                    |                          | (328)              | 165.6%       |                         |
| 4800 Grants - Community                               | 19,134              | 11,071                 | 24,400                | 13,329                   |                          | 13,329             | 45.4%        |                         |
| 4916 Community Events                                 | 0                   | 1,159                  | 1,530                 | 371                      |                          | 371                | 75.8%        |                         |
| <b>Parish Council General :- Indirect Expenditure</b> | <b>312,328</b>      | <b>339,708</b>         | <b>364,328</b>        | <b>24,620</b>            | <b>3,919</b>             | <b>20,700</b>      | <b>94.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>37,581</b>       | <b>10,094</b>          | <b>(330,925)</b>      | <b>(341,019)</b>         |                          |                    |              |                         |
| <b>102 Parish Office/Beeson House</b>                 |                     |                        |                       |                          |                          |                    |              |                         |
| 1000 Hall Hires                                       | 6,289               | 6,678                  | 11,000                | 4,322                    |                          |                    | 60.7%        |                         |
| 1030 Rent Receivable                                  | 0                   | 0                      | 26,381                | 26,381                   |                          |                    | 0.0%         |                         |
| 1410 Catering Income                                  | 218                 | 308                    | 0                     | (308)                    |                          |                    | 0.0%         |                         |
| 1500 Recharge - Library                               | 20,100              | 14,115                 | 14,020                | (95)                     |                          |                    | 100.7%       |                         |
| 1502 Recharge - Youth Club                            | (7,561)             | (10,147)               | 17,440                | 27,587                   |                          |                    | (58.2%)      |                         |
| 1503 Recharge - Sussex Police                         | 3,616               | 3,752                  | 6,880                 | 3,128                    |                          |                    | 54.5%        |                         |
| 1504 Recharge - Oakland Ins Servs                     | 764                 | 2,614                  | 5,169                 | 2,555                    |                          |                    | 50.6%        |                         |
| 1505 Recharge - D 2 Associates Ltd                    | 662                 | 2,075                  | 4,059                 | 1,984                    |                          |                    | 51.1%        |                         |
| 1506 Recharge - Parish                                | 0                   | 1,625                  | 2,712                 | 1,087                    |                          |                    | 59.9%        |                         |
| 1507 Recharge - Horsham District Co                   | 3,688               | 3,141                  | 0                     | (3,141)                  |                          |                    | 0.0%         |                         |
| 1508 Block Insurance Beeson House                     | 0                   | 0                      | 4,250                 | 4,250                    |                          |                    | 0.0%         |                         |
| 1509 Recharge - Rose Building Servs                   | 1,825               | 3,066                  | 6,248                 | 3,182                    |                          |                    | 49.1%        |                         |
| 1514 Recharge - MSA                                   | 1,762               | 8,663                  | 0                     | (8,663)                  |                          |                    | 0.0%         |                         |

10:42

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 1515 Recharge - Cranfold Physio                    | 1,374               | 2,054                  | 0                     | (2,054)                  |                          |                    | 0.0%         |                         |
| 1800 Miscellaneous Income                          | 0                   | 25                     | 0                     | (25)                     |                          |                    | 0.0%         |                         |
| Parish Office/Beeson House :- Income               | <b>32,737</b>       | <b>37,970</b>          | <b>98,159</b>         | <b>60,189</b>            |                          |                    | <b>38.7%</b> | <b>0</b>                |
| 4000 Salaries                                      | 8,707               | 8,020                  | 0                     | (8,020)                  |                          | (8,020)            | 0.0%         |                         |
| 4003 Staff Mileage/Expenses                        | 0                   | 25                     | 0                     | (25)                     |                          | (25)               | 0.0%         |                         |
| 4105 Service Charge                                | 21,110              | 35,090                 | 30,069                | (5,021)                  |                          | (5,021)            | 116.7%       |                         |
| 4110 Rates   | 11,797              | 15,609                 | 21,909                | 6,300                    |                          | 6,300              | 71.2%        |                         |
| 4122 Electricity                                   | 10,901              | 11,049                 | 10,200                | (849)                    |                          | (849)              | 108.3%       |                         |
| 4130 Insurance                                     | 997                 | 1,219                  | 5,100                 | 3,881                    |                          | 3,881              | 23.9%        |                         |
| 4197 Beeson House External Charges                 | 920                 | 1,180                  | 6,120                 | 4,940                    |                          | 4,940              | 19.3%        |                         |
| 4198 Beeson House Internal Charges                 | 8,085               | 8,273                  | 13,770                | 5,497                    | 2,091                    | 3,406              | 75.3%        |                         |
| 4550 Bank Charges                                  | 0                   | 184                    | 0                     | (184)                    |                          | (184)              | 0.0%         |                         |
| Parish Office/Beeson House :- Indirect Expenditure | <b>62,518</b>       | <b>80,650</b>          | <b>87,168</b>         | <b>6,518</b>             | <b>2,091</b>             | <b>4,427</b>       | <b>94.9%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(29,781)</b>     | <b>(42,681)</b>        | <b>10,991</b>         | <b>53,671</b>            |                          |                    |              |                         |
| <u>105 Leisure Centre &amp; Gym</u>                |                     |                        |                       |                          |                          |                    |              |                         |
| 1000 Hall Hires                                    | 65,513              | 63,432                 | 72,000                | 8,568                    |                          |                    | 88.1%        |                         |
| 1005 Memberships                                   | 6,585               | 1,508                  | 11,286                | 9,778                    |                          |                    | 13.4%        |                         |
| 1010 Gym Fees                                      | 73,377              | 80,981                 | 79,000                | (1,981)                  |                          |                    | 102.5%       |                         |
| 1011 Inductions                                    | 1,865               | 2,250                  | 2,400                 | 150                      |                          |                    | 93.8%        |                         |
| 1080 Allotment Lettings                            | 31                  | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| 1092 Sports Equipment Income                       | 26                  | 174                    | 102                   | (72)                     |                          |                    | 170.9%       |                         |
| 1300 Junior Coaching                               | 5,737               | 2,915                  | 6,720                 | 3,805                    |                          |                    | 43.4%        |                         |
| 1301 Coaching Instruction                          | 16,073              | 14,756                 | 18,360                | 3,604                    |                          |                    | 80.4%        |                         |
| 1400 Function Income                               | 0                   | 0                      | 3,672                 | 3,672                    |                          |                    | 0.0%         |                         |
| 1410 Catering Income                               | 26                  | 96                     | 9,792                 | 9,696                    |                          |                    | 1.0%         |                         |
| 1420 Bar Income                                    | 7,790               | 7,064                  | 7,650                 | 586                      |                          |                    | 92.3%        |                         |
| 1425 Holiday Club                                  | 1,043               | 881                    | 1,500                 | 619                      |                          |                    | 58.7%        |                         |
| 1427 Archery Income                                | 793                 | 1,067                  | 5,760                 | 4,693                    |                          |                    | 18.5%        |                         |
| 1800 Miscellaneous Income                          | 209                 | 89                     | 30,000                | 29,911                   |                          |                    | 0.3%         |                         |
| Leisure Centre & Gym :- Income                     | <b>179,068</b>      | <b>175,213</b>         | <b>248,242</b>        | <b>73,029</b>            |                          |                    | <b>70.6%</b> | <b>0</b>                |
| 4000 Salaries                                      | 102,123             | 93,900                 | 104,047               | 10,147                   |                          | 10,147             | 90.2%        |                         |
| 4001 Employers National Insurance                  | 6,336               | 5,899                  | 5,471                 | (428)                    |                          | (428)              | 107.8%       |                         |
| 4002 Employers Pension Contribution                | 18,015              | 24,136                 | 22,548                | (1,588)                  |                          | (1,588)            | 107.0%       |                         |
| 4003 Staff Mileage/Expenses                        | 496                 | 396                    | 408                   | 12                       |                          | 12                 | 97.2%        |                         |
| 4030 Training/Courses                              | 350                 | 818                    | 600                   | (218)                    |                          | (218)              | 136.3%       |                         |
| 4070 Uniform                                       | 135                 | 301                    | 200                   | (101)                    |                          | (101)              | 150.5%       |                         |
| 4080 Health & Safety                               | 46                  | 439                    | 600                   | 161                      |                          | 161                | 73.2%        |                         |
| 4100 Rent  | 0                   | 20,525                 | 0                     | (20,525)                 |                          | (20,525)           | 0.0%         |                         |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4110 Rates                                   | 22,172              | 22,678                 | 22,546                | (132)                    |                          | (132)              | 100.6%       |                         |
| 4115 Water & Sewage                          | 553                 | 1,326                  | 1,326                 | 0                        |                          | 0                  | 100.0%       |                         |
| 4120 Gas                                     | 5,810               | 5,446                  | 6,500                 | 1,054                    | 1,669                    | (615)              | 109.5%       |                         |
| 4122 Electricity                             | 7,549               | 7,324                  | 7,500                 | 176                      |                          | 176                | 97.7%        |                         |
| 4155 Cleaning Materials                      | 3,355               | 3,440                  | 3,500                 | 60                       | 11                       | 49                 | 98.6%        |                         |
| 4156 Litter Equipment                        | 13                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4157 Refuse Collection                       | 1,550               | 1,128                  | 3,250                 | 2,122                    | 120                      | 2,002              | 38.4%        |                         |
| 4160 Window Cleaning                         | 293                 | 210                    | 280                   | 70                       |                          | 70                 | 75.0%        |                         |
| 4175 Maintenance                             | 9,827               | 8,756                  | 14,000                | 5,244                    | 147                      | 5,097              | 63.6%        |                         |
| 4177 Fire & Smoke Alarm                      | 564                 | 1,216                  | 1,500                 | 284                      |                          | 284                | 81.0%        |                         |
| 4178 CCTV                                    | 0                   | 0                      | 2,539                 | 2,539                    |                          | 2,539              | 0.0%         |                         |
| 4180 Improvement Projects                    | 3,900               | 2,035                  | 33,160                | 31,125                   |                          | 31,125             | 6.1%         |                         |
| 4400 Printing & Stationery                   | 695                 | 476                    | 1,800                 | 1,324                    |                          | 1,324              | 26.4%        |                         |
| 4405 Photocopier Costs                       | 446                 | 410                    | 625                   | 215                      |                          | 215                | 65.5%        |                         |
| 4415 Marketing                               | 555                 | 1,160                  | 4,000                 | 2,840                    | 71                       | 2,769              | 30.8%        |                         |
| 4425 Communications & Consultancy            | 101                 | 0                      | 360                   | 360                      |                          | 360                | 0.0%         |                         |
| 4430 Holiday Club                            | 567                 | 444                    | 500                   | 56                       |                          | 56                 | 88.8%        |                         |
| 4440 Telephone                               | 933                 | 708                    | 950                   | 242                      |                          | 242                | 74.5%        |                         |
| 4455 Postage                                 | 128                 | 115                    | 250                   | 135                      |                          | 135                | 46.0%        |                         |
| 4480 Computing Costs                         | 134                 | 506                    | 2,500                 | 1,994                    |                          | 1,994              | 20.3%        |                         |
| 4550 Bank Charges                            | 902                 | 1,163                  | 700                   | (463)                    |                          | (463)              | 166.2%       |                         |
| 4585 Professional Fees                       | 0                   | 204                    | 0                     | (204)                    |                          | (204)              | 0.0%         |                         |
| 4690 Junior Coaching                         | 3,685               | 1,675                  | 3,600                 | 1,925                    |                          | 1,925              | 46.5%        |                         |
| 4691 Coaching Instruction                    | 7,048               | 7,705                  | 12,290                | 4,585                    | 140                      | 4,445              | 63.8%        |                         |
| 4692 Sports Equipment                        | 18,623              | (3,707)                | 19,000                | 22,707                   | 230                      | 22,477             | (18.3%)      |                         |
| 4700 Bar Purchases                           | 4,432               | 4,613                  | 4,200                 | (413)                    |                          | (413)              | 109.8%       |                         |
| 4730 Licences                                | 2,418               | 2,042                  | 2,000                 | (42)                     |                          | (42)               | 102.1%       |                         |
| 4740 Archery Expenditure                     | 110                 | 488                    | 650                   | 162                      | 78                       | 85                 | 87.0%        |                         |
| 4750 Catering Costs                          | 120                 | 124                    | 6,000                 | 5,876                    |                          | 5,876              | 2.1%         |                         |
| Leisure Centre & Gym :- Indirect Expenditure | <b>223,984</b>      | <b>218,099</b>         | <b>289,400</b>        | <b>71,301</b>            | <b>2,467</b>             | <b>68,834</b>      | <b>76.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(44,916)</b>     | <b>(42,886)</b>        | <b>(41,158)</b>       | <b>1,728</b>             |                          |                    |              |                         |
| <b>110 Easteds Barn</b>                      |                     |                        |                       |                          |                          |                    |              |                         |
| 1000 Hall Hires                              | 9,780               | 11,606                 | 20,000                | 8,394                    |                          |                    | 58.0%        |                         |
| 1800 Miscellaneous Income                    | 73                  | 3                      | 31                    | 28                       |                          |                    | 8.2%         |                         |
| Easteds Barn :- Income                       | <b>9,853</b>        | <b>11,609</b>          | <b>20,031</b>         | <b>8,422</b>             |                          |                    | <b>58.0%</b> | <b>0</b>                |
| 4000 Salaries                                | 1,281               | 1,662                  | 0                     | (1,662)                  |                          | (1,662)            | 0.0%         |                         |
| 4003 Staff Mileage/Expenses                  | 0                   | 200                    | 0                     | (200)                    |                          | (200)              | 0.0%         |                         |
| 4110 Rates                                   | 1,389               | 1,416                  | 1,672                 | 256                      |                          | 256                | 84.7%        |                         |

10:42

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4115 Water & Sewage                         | 322                 | 231                    | 216                   | (15)                     |                          | (15)               | 106.9%        |                         |
| 4120 Gas                                    | 858                 | 788                    | 1,020                 | 232                      | 181                      | 51                 | 95.0%         |                         |
| 4122 Electricity                            | 515                 | 442                    | 612                   | 170                      |                          | 170                | 72.2%         |                         |
| 4155 Cleaning Materials                     | 864                 | 722                    | 918                   | 196                      |                          | 196                | 78.6%         |                         |
| 4157 Refuse Collection                      | 0                   | 58                     | 0                     | (58)                     |                          | (58)               | 0.0%          |                         |
| 4175 Maintenance                            | 2,047               | 452                    | 500                   | 48                       |                          | 48                 | 90.5%         |                         |
| 4177 Fire & Smoke Alarm                     | 265                 | 937                    | 250                   | (687)                    |                          | (687)              | 374.7%        |                         |
| 4440 Telephone                              | 232                 | 126                    | 200                   | 74                       |                          | 74                 | 63.0%         |                         |
| 4730 Licences                               | (11)                | 70                     | 0                     | (70)                     |                          | (70)               | 0.0%          |                         |
| <b>Easteds Barn :- Indirect Expenditure</b> | <b>7,764</b>        | <b>7,104</b>           | <b>5,388</b>          | <b>(1,716)</b>           | <b>181</b>               | <b>(1,897)</b>     | <b>135.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>2,089</b>        | <b>4,505</b>           | <b>14,643</b>         | <b>10,138</b>            |                          |                    |               |                         |
| <u>901 Ringfenced</u>                       |                     |                        |                       |                          |                          |                    |               |                         |
| 1700 Grants Received                        | 15,728              | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1909 West Sx Highways                       | 0                   | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%          |                         |
| 1910 Income Youth Ringfenced                | 3,800               | 4,310                  | 1,500                 | (2,810)                  |                          |                    | 287.3%        |                         |
| 1911 Income Montessori                      | 0                   | 6,603                  | 18,000                | 11,397                   |                          |                    | 36.7%         |                         |
| 1912 Income - Easteds Barn R/F              | 36                  | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1914 Income - Public OS R/F                 | 0                   | 66                     | 15,150                | 15,084                   |                          |                    | 0.4%          |                         |
| 1916 Income - Skatepark R/F                 | 3,800               | 11,981                 | 0                     | (11,981)                 |                          |                    | 0.0%          |                         |
| 1917 Income - BH Sinking Fund R/F           | 0                   | 0                      | 8,160                 | 8,160                    |                          |                    | 0.0%          |                         |
| 1919 Income - Young at Heart                | 255                 | 274                    | 110                   | (164)                    |                          |                    | 249.2%        |                         |
| 1920 Income - Neighbourhood Plan            | 7,000               | 3,619                  | 34,390                | 30,771                   |                          |                    | 10.5%         |                         |
| 1921 Income MUGA R/F                        | 160,859             | 10,503                 | 11,666                | 1,163                    |                          |                    | 90.0%         |                         |
| 1922 Bowls Club annex                       | 53                  | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1925 Income Library R/F                     | 25,000              | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1928 Income Luncheon Club                   | 4,409               | 2,579                  | 3,250                 | 671                      |                          |                    | 79.3%         |                         |
| 1929 Income Ringfenced Elections            | 0                   | 0                      | 16,547                | 16,547                   |                          |                    | 0.0%          |                         |
| 1930 Income - SWAT R/F                      | 0                   | 2,699                  | 0                     | (2,699)                  |                          |                    | 0.0%          |                         |
| <b>Ringfenced :- Income</b>                 | <b>220,940</b>      | <b>42,635</b>          | <b>110,273</b>        | <b>67,638</b>            |                          |                    | <b>38.7%</b>  | <b>0</b>                |
| 4600 Christmas Expenses                     | 403                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4899 Leisure Centre Roof R/F                | 0                   | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |                         |
| 4900 Youth Ringfenced                       | 10,494              | 1,547                  | 0                     | (1,547)                  | 250                      | (1,796)            | 0.0%          |                         |
| 4901 Montessori Deposit Ringfenced          | 0                   | 4,500                  | 0                     | (4,500)                  |                          | (4,500)            | 0.0%          |                         |
| 4902 Easteds Barn Ringfenced                | 57,976              | 1,897                  | 0                     | (1,897)                  |                          | (1,897)            | 0.0%          |                         |
| 4903 Allotments Ringfenced                  | 68                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4904 Public Open Space                      | 10,792              | 6,838                  | 18,550                | 11,712                   | 20,810                   | (9,098)            | 149.0%        |                         |
| 4905 Village/Railway Signs                  | 1,811               | 1,532                  | 0                     | (1,532)                  |                          | (1,532)            | 0.0%          |                         |
| 4906 Skateboard Park Ringfenced             | 16,241              | 720                    | 2,500                 | 1,780                    | 325                      | 1,455              | 41.8%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2016

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4907 Beeson House Sinking Fund R/F        | 0                   | 0                      | 8,160                 | 8,160                    |                          | 8,160              | 0.0%          |                         |
| 4908 Elections Ringfenced                 | 75                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4909 Young @ Heart Ringfenced             | 381                 | 294                    | 0                     | (294)                    | 11                       | (305)              | 0.0%          |                         |
| 4910 Neighbourhood Plan                   | 16,674              | 11,120                 | 34,391                | 23,271                   | 4,500                    | 18,771             | 45.4%         |                         |
| 4911 MUGA Ringfenced                      | 187,311             | 5,002                  | 3,000                 | (2,002)                  | 575                      | (2,577)            | 185.9%        |                         |
| 4912 Bowls Club annex Ringfenced          | 12                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4914 Bus Shelter Maintenance R/F          | 0                   | 0                      | 306                   | 306                      |                          | 306                | 0.0%          |                         |
| 4915 Library Ringfenced                   | 51,908              | 0                      | 0                     | 0                        | 1,103                    | (1,103)            | 0.0%          |                         |
| 4921 Watershed                            | 32,790              | 23,398                 | 0                     | (23,398)                 |                          | (23,398)           | 0.0%          |                         |
| 4922 Luncheon Club                        | 4,286               | 3,445                  | 0                     | (3,445)                  | 21                       | (3,466)            | 0.0%          |                         |
| 4923 SWAT R/F                             | 0                   | 893                    | 0                     | (893)                    |                          | (893)              | 0.0%          |                         |
| <b>Ringfenced :- Indirect Expenditure</b> | <b>391,220</b>      | <b>61,185</b>          | <b>69,407</b>         | <b>8,222</b>             | <b>27,596</b>            | <b>(19,374)</b>    | <b>127.9%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>        | <b>(170,280)</b>    | <b>(18,550)</b>        | <b>40,866</b>         | <b>59,416</b>            |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>              | <b>792,507</b>      | <b>617,228</b>         | <b>510,107</b>        | <b>(107,121)</b>         |                          |                    | <b>121.0%</b> |                         |
| <b>Expenditure</b>                        | <b>997,814</b>      | <b>706,745</b>         | <b>815,691</b>        | <b>108,946</b>           | <b>36,254</b>            | <b>72,692</b>      | <b>91.1%</b>  |                         |
| <b>Net Income over Expenditure</b>        | <b>(205,307)</b>    | <b>(89,518)</b>        | <b>(305,584)</b>      | <b>(216,066)</b>         |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(205,307)</b>    | <b>(89,518)</b>        |                       |                          |                          |                    |               |                         |