

Month No : 10

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	12,301	128,998	172,000	43,002		43,002
4001	Employers National Insurance	892	9,458	9,650	192		192
4002	Employers Pension Contribution	3,544	35,645	37,848	2,203		2,203
4003	Staff Mileage/Expenses	30	910	1,750	840		840
4004	Pension Health Liability Insur	1,953	1,953	0	-1,953		-1,953
4030	Training/Courses	0	1,421	3,000	1,579	69	1,510
4031	Election Costs	0	0	4,000	4,000		4,000
4070	Uniform	0	0	26	26		26
4080	Health & Safety	-62	107	350	243		243
4123	Street Lighting	348	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	0	2,633	13,390	10,757		10,757
4245	Allotments Costs	0	68	2,500	2,432		2,432
4270	Litter Bins	193	2,036	2,856	820		820
4275	Dog Bins	92	1,008	1,428	420		420
4400	Printing & Stationery	600	2,568	5,100	2,532		2,532
4405	Photocopier Costs	0	2,192	2,346	154		154
4415	Marketing	250	882	4,080	3,198		3,198
4420	Newsletter	0	1,616	3,315	1,699		1,699
4425	Communications & Consultancy	522	12,609	7,500	-5,109		-5,109
4440	Telephone	311	3,222	1,873	-1,349		-1,349
4455	Postage	100	630	500	-130		-130
4460	Subscriptions	17	3,050	3,000	-50		-50
4480	Computing Costs	716	4,337	3,500	-837		-837
4500	Chairmans Allowance	21	427	300	-127		-127
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	104	1,087	0	-1,087		-1,087
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	618	3,072	1,000	-2,072	3,418	-5,491
4730	Licences	0	0	1,000	1,000		1,000

Month No : 10

Committee Report

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4750 Catering Costs	57	355	500	145		145
4800 Grants - Community	17,000	25,133	20,000	-5,133		-5,133
4916 Community Events	0	0	1,550	1,550		1,550
4925 Bus Shelter	0	117	117	0		0
Parish Council General :- Expenditure	<b>39,607</b>	<b>251,937</b>	<b>341,241</b>	<b>89,303</b>	<b>3,487</b>	<b>85,816</b>
1080 Allotment Lettings	0	76	927	-851		0
1270 Christmas Income	700	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	4	200	6,700	-6,500		0
1870 Interest Received	0	2,327	0	2,327		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	<b>704</b>	<b>354,299</b>	<b>35,010</b>	<b>319,289</b>		
<b>Net Expenditure over Income</b>	<b>38,902</b>	<b>-102,362</b>	<b>306,231</b>	<b>408,592</b>		
<b>102 Parish Office/Beeson House</b>						
4000 Salaries	715	6,827	0	-6,827		-6,827
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	45	524	0	-524		-524
4198 Beeson House Internal Charges	627	7,675	0	-7,675		-7,675
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

Month No : 10

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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	<b>1,387</b>	<b>75,627</b>	<b>98,883</b>	<b>23,256</b>	<b>0</b>	<b>23,256</b>
1000 Hall Hires	434	5,499	11,220	-5,721		0
1410 Catering Income	0	0	150	-150		0
1500 Recharge - Library	122	11,287	0	11,287		0
1502 Recharge - Youth Club	0	-691	0	-691		0
1503 Recharge - Sussex Police	39	2,374	0	2,374		0
1504 Recharge - Oakland Ins Servs	19	1,572	0	1,572		0
1505 Recharge - D 2 Associates Ltd	15	1,249	0	1,249		0
1506 PC Rents	0	-1,625	0	-1,625		0
1507 HDC service charge	0	1,087	0	1,087		0
1508 PC service charge	0	0	4,335	-4,335		0
1509 Recharge - Rose Building Servs	29	1,772	0	1,772		0
1514 Recharge - MSA	29	2,803	0	2,803		0
1515 Recharge - At Home Estate Ag	74	1,240	0	1,240		0
1516 D2 Rent Received	0	1,733	2,600	-867		0
1517 MSA Rent Received	0	3,600	6,171	-2,571		0
1518 Oakland Ins Servs Rent Receive	0	2,233	3,350	-1,117		0
1519 Rose Building Servs Rent Recd	0	2,667	4,000	-1,333		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	0	1,522	4,788	-3,266		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

Month No : 10

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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	<b>762</b>	<b>40,971</b>	<b>114,766</b>	<b>-73,795</b>		
<b>Net Expenditure over Income</b>	<b>625</b>	<b>34,656</b>	<b>-15,883</b>	<b>-50,539</b>		
<b>105 Leisure Centre &amp; Gym</b>						
4000 Salaries	9,294	79,731	106,128	26,397		26,397
4001 Employers National Insurance	642	5,744	6,739	995		995
4002 Employers Pension Contribution	2,029	25,512	23,348	-2,164		-2,164
4003 Staff Mileage/Expenses	55	165	800	635		635
4030 Training/Courses	0	415	1,200	785	40	745
4070 Uniform	0	176	204	28		28
4080 Health & Safety	130	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	0	2,400	6,630	4,230		4,230
4122 Electricity	0	5,383	7,650	2,267		2,267
4155 Cleaning Materials	151	2,765	3,500	735		735
4157 Refuse Collection	0	1,574	900	-674		-674
4160 Window Cleaning	0	175	286	111		111
4175 Maintenance	638	5,755	20,000	14,245	45	14,200
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	26	92	1,000	908		908
4405 Photocopier Costs	24	258	638	380		380
4415 Marketing	110	1,797	4,080	2,283		2,283
4430 Holiday Club	0	510	300	-210		-210
4440 Telephone	9	649	969	320		320
4455 Postage	25	72	255	183		183

Month No : 10

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4480 Computing Costs	0	680	1,500	820		820
4550 Bank Charges	93	708	1,500	792		792
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	1,015	5,615	12,536	6,921	435	6,486
4692 Sports Equipment	2,566	14,421	19,380	4,959		4,959
4700 Bar Purchases	236	3,580	4,284	704	54	650
4730 Licences	0	2,054	2,800	746		746
4740 Archery Expenditure	81	239	663	424		424
4750 Catering Costs	4	375	6,000	5,625		5,625
Leisure Centre & Gym :- Expenditure	<b>17,128</b>	<b>185,275</b>	<b>294,574</b>	<b>109,299</b>	<b>574</b>	<b>108,724</b>
1000 Hall Hires	6,089	56,737	73,440	-16,703		0
1005 Memberships	705	1,443	0	1,443		0
1010 Gym Fees	6,512	64,736	86,000	-21,264		0
1011 Inductions	160	1,560	2,448	-888		0
1092 Sports Equipment Income	0	0	104	-104		0
1300 Junior Coaching	202	1,629	6,854	-5,226		0
1301 Coaching Instruction	830	10,565	18,000	-7,435		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	680	6,265	7,803	-1,538		0
1425 Holiday Club	0	699	1,530	-831		0
1427 Archery Income	86	738	5,875	-5,137		0
1800 Miscellaneous Income	2	36	30,000	-29,964		0
Leisure Centre & Gym :- Income	<b>15,265</b>	<b>144,407</b>	<b>245,788</b>	<b>-101,380</b>		
<b>Net Expenditure over Income</b>	<b>1,862</b>	<b>40,868</b>	<b>48,786</b>	<b>7,918</b>		
<b>110 Easteds Barn</b>						
4000 Salaries	176	1,347	0	-1,347		-1,347
4003 Staff Mileage/Expenses	0	75	0	-75		-75
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	0	1,428	1,694	266		266
4115 Water & Sewage	0	141	220	79		79
4120 Gas	232	-433	1,040	1,474		1,474
4122 Electricity	0	384	624	240		240
4155 Cleaning Materials	0	356	936	580		580
4175 Maintenance	0	301	510	209		209
4177 Fire & Smoke Alarm	0	558	255	-303		-303

Month No : 10

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4440	Telephone	0	201	204	3		3
4585	Professional Fees	0	450	0	-450		-450
4730	Licences	0	70	0	-70		-70
	Easteds Barn :- Expenditure	<b>407</b>	<b>4,891</b>	<b>5,484</b>	<b>593</b>	<b>0</b>	<b>593</b>
1000	Hall Hires	1,346	9,800	20,000	-10,200		0
1800	Miscellaneous Income	-15	-15	31	-46		0
	Easteds Barn :- Income	<b>1,331</b>	<b>9,785</b>	<b>20,031</b>	<b>-10,246</b>		
	<b>Net Expenditure over Income</b>	<b>-924</b>	<b>-4,894</b>	<b>-14,547</b>	<b>-9,653</b>		
<b>120</b>	<b>Church Lane</b>						
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	<b>0</b>	<b>10,233</b>	<b>0</b>	<b>-10,233</b>	<b>0</b>	<b>-10,233</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>10,233</b>	<b>0</b>	<b>-10,233</b>		
	Full Council/F & GP :- Expenditure	<b>58,529</b>	<b>527,965</b>	<b>740,182</b>	<b>212,217</b>	<b>4,062</b>	<b>208,155</b>
	Income	<b>18,063</b>	<b>549,463</b>	<b>415,595</b>	<b>133,868</b>		
	<b>Net Expenditure over Income</b>	<b>40,466</b>	<b>-21,498</b>	<b>324,587</b>	<b>346,085</b>		
	<b>Ringfenced</b>						
<b>901</b>	<b>Ringfenced</b>						
4900	Youth Ringfenced	98	1,177	0	-1,177		-1,177
4902	Easteds Barn Ringfenced	91	283	0	-283	1,271	-1,554
4904	Public Open Space	72	5,294	0	-5,294	23,313	-28,607
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	0	4,704	0	-4,704		-4,704
4911	MUGA Ringfenced	0	821	0	-821		-821
4922	Luncheon Club	298	2,055	0	-2,055		-2,055
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	<b>559</b>	<b>18,037</b>	<b>4,650</b>	<b>-13,387</b>	<b>27,703</b>	<b>-41,091</b>

Month No : 10

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1910 Income Youth Ringfenced	357	3,655	0	3,655		0
1911 Income Little Barn Owls	0	4,500	0	4,500		0
1919 Income - Young at Heart	0	211	0	211		0
1921 Income MUGA R/F	1,245	6,972	0	6,972		0
1928 Income Luncheon Club	144	1,434	0	1,434		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	<b>1,746</b>	<b>29,973</b>	<b>0</b>	<b>29,973</b>		
<b>Net Expenditure over Income</b>	<b>-1,186</b>	<b>-11,935</b>	<b>4,650</b>	<b>16,585</b>		
Ringfenced :- Expenditure	<b>559</b>	<b>18,037</b>	<b>4,650</b>	<b>-13,387</b>	<b>27,703</b>	<b>-41,091</b>
Income	<b>1,746</b>	<b>29,973</b>	<b>0</b>	<b>29,973</b>		
<b>Net Expenditure over Income</b>	<b>-1,186</b>	<b>-11,935</b>	<b>4,650</b>	<b>16,585</b>		