

Month No : 4

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	12,873	54,526	172,000	117,474		117,474
4001	Employers National Insurance	912	4,117	9,650	5,533		5,533
4002	Employers Pension Contribution	2,503	13,365	37,848	24,483		24,483
4003	Staff Mileage/Expenses	36	239	1,750	1,511		1,511
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	307	0	-307		-307
4122	Electricity	0	153	0	-153		-153
4123	Street Lighting	162	492	5,000	4,508	558	3,950
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	68	68	2,500	2,432		2,432
4270	Litter Bins	173	865	2,856	1,991		1,991
4275	Dog Bins	92	458	1,428	970		970
4400	Printing & Stationery	129	948	5,100	4,152		4,152
4405	Photocopier Costs	279	524	2,346	1,822		1,822
4415	Marketing	0	0	4,080	4,080		4,080
4420	Newsletter	0	808	3,315	2,507		2,507
4425	Communications & Consultancy	-103	2,964	7,500	4,536		4,536
4440	Telephone	311	1,248	1,873	625	2,180	-1,556
4455	Postage	15	125	500	375		375
4460	Subscriptions	0	2,187	3,000	813		813
4480	Computing Costs	249	367	3,500	3,133		3,133
4500	Chairmans Allowance	0	92	300	208		208
4520	Members Travel & Subsistance	0	0	500	500		500
4550	Bank Charges	113	398	0	-398		-398
4555	Legal Expenses	7,289	7,289	4,000	-3,289		-3,289
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	-5,559	1,224	1,530	306	2,766	-2,460
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	23	137	500	363		363
4800 Grants - Community	1,417	6,516	20,000	13,484		13,484
4916 Community Events	0	0	1,550	1,550		1,550
Parish Council General :- Expenditure	<b>21,046</b>	<b>112,535</b>	<b>341,124</b>	<b>228,588</b>	<b>6,614</b>	<b>221,974</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	0	14,323	16,000	-1,677		0
1800 Miscellaneous Income	10	68	6,700	-6,632		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>10</b>	<b>180,252</b>	<b>35,010</b>	<b>145,242</b>		
<b>Net Expenditure over Income</b>	<b>21,036</b>	<b>-67,716</b>	<b>306,114</b>	<b>373,830</b>		
<u>102</u> <u>Parish Office/Beeson House</u>						
4000 Salaries	587	2,548	0	-2,548		-2,548
4003 Staff Mileage/Expenses	0	25	0	-25		-25
4110 Rates	1,981	9,898	12,000	2,102		2,102
4122 Electricity	657	2,122	10,404	8,282		8,282
4130 Insurance	0	0	5,202	5,202		5,202
4197 Beeson House External Charges	0	138	0	-138		-138
4198 Beeson House Internal Charges	796	2,514	0	-2,514	1,433	-3,947
4300 D2 Rental Costs	0	1,170	2,600	1,430		1,430
4302 Oakland Ins Servs Rental Costs	0	1,508	3,350	1,842		1,842
4303 Rose Building Serv Rental Cost	0	1,800	4,000	2,200		2,200
4304 Sussex Police Rental Costs	0	1,438	3,195	1,757		1,757
4312 Youth Club Rental Costs	0	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
4555 Legal Expenses	2,160	2,160	0	-2,160		-2,160
4585 Professional Fees	0	0	0	0	750	-750
<b>Parish Office/Beeson House :- Expenditure</b>	<b>6,181</b>	<b>29,137</b>	<b>98,882</b>	<b>69,745</b>	<b>2,183</b>	<b>67,562</b>
1000 Hall Hires	547	2,498	11,220	-8,722		0
1410 Catering Income	0	0	150	-150		0
1500 Recharge - Library	978	1,036	0	1,036		0
1502 Recharge - Youth Club	0	-691	0	-691		0
1503 Recharge - Sussex Police	296	315	0	315		0
1504 Recharge - Oakland Ins Servs	97	106	0	106		0
1505 Recharge - D 2 Associates Ltd	79	86	0	86		0
1506 Recharge - Parish	0	-1,625	0	-1,625		0
1507 Recharge - Horsham District Co	523	523	0	523		0
1508 Block Insurance Beeson House	0	0	4,335	-4,335		0
1509 Recharge - Rose Building Servs	82	96	0	96		0
1514 Recharge - MSA	48	62	0	62		0
1516 D2 Rent Received	217	867	2,600	-1,733		0
1517 MSA Rent Received	514	2,057	6,171	-4,114		0
1518 Oakland Ins Servs Rent Receive	279	1,117	3,350	-2,233		0
1519 Rose Building Servs Rent Recd	333	1,333	4,000	-2,667		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	772	772	4,788	-4,016		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
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

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1542 At Home Estates Serv Chgs Recd	254	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>5,020</b>	<b>9,605</b>	<b>114,766</b>	<b>-105,161</b>		
<b>Net Expenditure over Income</b>	<b>1,161</b>	<b>19,532</b>	<b>-15,884</b>	<b>-35,416</b>		
<b>105 <u>Leisure Centre &amp; Gym</u></b>						
4000 Salaries	8,253	33,543	106,128	72,585		72,585
4001 Employers National Insurance	619	2,546	6,739	4,193		4,193
4002 Employers Pension Contribution	3,791	13,032	23,348	10,316		10,316
4003 Staff Mileage/Expenses	36	79	800	721		721
4030 Training/Courses	415	415	1,200	785		785
4070 Uniform	0	0	204	204		204
4080 Health & Safety	0	185	612	427		427
4110 Rates	2,286	11,432	22,997	11,565		11,565
4115 Water & Sewage	0	-1,346	1,353	2,699		2,699
4120 Gas	242	1,759	6,630	4,871	1,669	3,202
4122 Electricity	0	1,733	7,650	5,917		5,917
4155 Cleaning Materials	0	982	3,500	2,518	11	2,506
4157 Refuse Collection	0	787	900	113		113
4160 Window Cleaning	0	70	286	216		216
4175 Maintenance	104	3,596	20,000	16,404	267	16,136
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	10	41	1,000	959		959
4405 Photocopier Costs	0	107	638	531		531
4415 Marketing	110	627	4,080	3,453	71	3,382
4430 Holiday Club	286	510	300	-210		-210
4440 Telephone	0	251	969	718		718
4455 Postage	0	2	255	253		253
4480 Computing Costs	0	638	1,500	862		862
4550 Bank Charges	107	174	1,500	1,326		1,326
4585 Professional Fees	0	0	0	0	1,050	-1,050
4690 Junior Coaching	90	90	0	-90		-90

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4691 Coaching Instruction	400	2,140	12,536	10,396	245	10,151
4692 Sports Equipment	2,582	6,608	19,380	12,772	230	12,542
4700 Bar Purchases	365	1,477	4,284	2,807		2,807
4730 Licences	0	1,319	2,800	1,481		1,481
4740 Archery Expenditure	0	17	663	646	78	568
4750 Catering Costs	8	72	6,000	5,928		5,928
Leisure Centre & Gym :- Expenditure	<b>19,704</b>	<b>82,888</b>	<b>294,574</b>	<b>211,686</b>	<b>3,622</b>	<b>208,064</b>
1000 Hall Hires	4,559	22,098	73,440	-51,342		0
1005 Memberships	105	278	0	278		0
1010 Gym Fees	6,925	22,175	86,000	-63,825		0
1011 Inductions	200	6,067	2,448	3,619		0
1080 Allotment Lettings	0	-25	0	-25		0
1092 Sports Equipment Income	0	0	104	-104		0
1300 Junior Coaching	31	804	6,854	-6,051		0
1301 Coaching Instruction	1,257	4,864	18,000	-13,136		0
1400 Function Income	0	0	3,745	-3,745		0
1410 Catering Income	0	0	9,988	-9,988		0
1420 Bar Income	606	2,371	7,803	-5,432		0
1425 Holiday Club	219	219	1,530	-1,311		0
1427 Archery Income	69	292	5,875	-5,583		0
1800 Miscellaneous Income	4	20	30,000	-29,980		0
Leisure Centre & Gym :- Income	<b>13,976</b>	<b>59,163</b>	<b>245,788</b>	<b>-186,625</b>		
<b>Net Expenditure over Income</b>	<b>5,728</b>	<b>23,725</b>	<b>48,786</b>	<b>25,061</b>		
<b>110 Easteds Barn</b>						
4000 Salaries	145	554	0	-554		-554
4003 Staff Mileage/Expenses	0	50	0	-50		-50
4080 Health & Safety	0	13	0	-13		-13
4110 Rates	143	713	1,694	981		981
4115 Water & Sewage	0	67	220	154		154
4120 Gas	0	-939	1,040	1,980	181	1,799
4122 Electricity	0	122	624	502		502
4155 Cleaning Materials	0	141	936	796		796
4175 Maintenance	0	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>288</b>	<b>896</b>	<b>5,484</b>	<b>4,588</b>	<b>631</b>	<b>3,957</b>
1000 Hall Hires	710	4,170	20,000	-15,830		0

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1800 Miscellaneous Income	0	0	31	-31		0
Easteds Barn :- Income	<b>710</b>	<b>4,170</b>	<b>20,031</b>	<b>-15,861</b>		
<b>Net Expenditure over Income</b>	<b>-422</b>	<b>-3,274</b>	<b>-14,547</b>	<b>-11,273</b>		
<b>120 Church Lane</b>						
4425 Communications & Consultancy	350	350	0	-350		-350
4555 Legal Expenses	1,302	1,302	0	-1,302		-1,302
Church Lane :- Expenditure	<b>1,652</b>	<b>1,652</b>	<b>0</b>	<b>-1,652</b>	<b>0</b>	<b>-1,652</b>
<b>Net Expenditure over Income</b>	<b>1,652</b>	<b>1,652</b>	<b>0</b>	<b>-1,652</b>		
Full Council/F & GP :- Expenditure	<b>48,870</b>	<b>227,108</b>	<b>740,064</b>	<b>512,956</b>	<b>13,050</b>	<b>499,906</b>
Income	<b>19,715</b>	<b>253,189</b>	<b>415,595</b>	<b>-162,406</b>		
<b>Net Expenditure over Income</b>	<b>29,155</b>	<b>-26,081</b>	<b>324,468</b>	<b>350,550</b>		
<b>Ringfenced</b>						
<b>901 Ringfenced</b>						
4900 Youth Ringfenced	36	175	0	-175	145	-320
4902 Easteds Barn Ringfenced	166	166	0	-166		-166
4904 Public Open Space	5	646	0	-646	22,235	-22,881
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	62	222	0	-222		-222
4910 Neighbourhood Plan	0	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	234	564	0	-564	21	-585
Ringfenced :- Expenditure	<b>502</b>	<b>12,554</b>	<b>0</b>	<b>-12,554</b>	<b>28,330</b>	<b>-40,884</b>
1910 Income Youth Ringfenced	452	1,542	0	1,542		0
1919 Income - Young at Heart	0	123	0	123		0
1921 Income MUGA R/F	386	1,614	0	1,614		0
1928 Income Luncheon Club	166	569	0	569		0
1931 Roundabouts R/F	5,700	5,700	0	5,700		0
Ringfenced :- Income	<b>6,705</b>	<b>9,547</b>	<b>0</b>	<b>9,547</b>		
<b>Net Expenditure over Income</b>	<b>-6,203</b>	<b>3,007</b>	<b>0</b>	<b>-3,007</b>		
Ringfenced :- Expenditure	<b>502</b>	<b>12,554</b>	<b>0</b>	<b>-12,554</b>	<b>28,330</b>	<b>-40,884</b>
Income	<b>6,705</b>	<b>9,547</b>	<b>0</b>	<b>9,547</b>		
<b>Net Expenditure over Income</b>	<b>-6,203</b>	<b>3,007</b>	<b>0</b>	<b>-3,007</b>		