

Detailed Income & Expenditure by Budget Heading 02/11/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1176 Precept Received	83,962	83,962	0			100.0%	
1190 Other Income	450	0	(450)			0.0%	
1191 Internet Cafe income	0	350	350			0.0%	
1192 Traffic Grants	0	11,500	11,500			0.0%	
1196 Interest Received	0	30	30			0.0%	
1197 CIL Allowance	0	6,300	6,300			0.0%	
2002 Lund Grant	0	2,000	2,000			0.0%	
Income :- Income	84,412	104,142	19,730			81.1%	0
Net Income	84,412	104,142	19,730				
101 Administration & Finance							
1101 Clerk Salary	11,262	24,700	13,438		13,438	45.6%	
1102 Clerk Expenses	14	500	486		486	2.9%	
1103 Cllrs Expenses	(18)	100	118		118	(17.6%)	
1104 Employers NI	1,316	1,684	368		368	78.1%	
1105 Employers Pension Contribution	515	648	133		133	79.5%	
1110 Postage and stationery	255	2,000	1,745		1,745	12.7%	
1115 Training Days	264	1,200	936		936	22.0%	
1120 General Administration Costs	1,252	2,300	1,048		1,048	54.4%	
1125 Legal and Professional	3,369	3,000	(369)		(369)	112.3%	
1126 Audit and Rialtas	(496)	1,000	1,496		1,496	(49.6%)	
1127 Insurance	1,658	1,600	(58)		(58)	103.6%	
1129 Website & IT	1,075	0	(1,075)		(1,075)	0.0%	
1130 Grants & Donations	14,046	12,500	(1,546)		(1,546)	112.4%	
1160 Promotional Materials	1,211	350	(861)		(861)	346.1%	
1230 Section 137 Payments	0	1,000	1,000		1,000	0.0%	
1701 Rent for Hut	0	220	220		220	0.0%	
1702 Hut overheads	1,544	1,872	328		328	82.5%	
Administration & Finance :- Indirect Expenditure	37,268	54,674	17,406	0	17,406	68.2%	0
Net Expenditure	(37,268)	(54,674)	(17,406)				
103 Environment & Maintenance							
1128 Repairs	0	1,660	1,660		1,660	0.0%	
1133 Dog Waste	739	1,450	711		711	51.0%	
1134 High Street Limes and Grass	666	300	(366)		(366)	222.0%	
1136 Flower Planting Programme	0	800	800		800	0.0%	
1145 Finger Posts	0	450	450		450	0.0%	

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1147 Grit Bins	275	150	(125)		(125)	183.3%	
1170 Neighbourhood Plan	54	3,500	3,446		3,446	1.5%	
1302 Urban Grass (Hornbeam)	150	1,200	1,050		1,050	12.5%	
1325 Down Meadow	0	2,500	2,500		2,500	0.0%	
1340 Handyman Maintenance	650	750	100		100	86.6%	
1341 Village Pavements	0	750	750		750	0.0%	
1342 Telephone Box	0	580	580		580	0.0%	
1509 Kipling Statue	180	0	(180)		(180)	0.0%	
1510 War Memorial	0	468	468		468	0.0%	
1705 Parish Hut Maintenance	736	3,000	2,264		2,264	24.5%	
Environment & Maintenance :- Indirect Expenditure	3,449	17,558	14,109	0	14,109	19.6%	0
Net Expenditure	(3,449)	(17,558)	(14,109)				
<u>106 Community & Communications</u>							
1131 Annual Assembly	0	250	250		250	0.0%	
1132 Internet Cafe stationary etc.	16	250	234		234	6.4%	
1177 Kipling Day - Event	0	1,000	1,000		1,000	0.0%	
1185 Events	0	500	500		500	0.0%	
1411 Pavilion Internet	(520)	560	1,080		1,080	(92.9%)	
1412 Blue Plaque Scheme	0	250	250		250	0.0%	
1704 Parish Room (Internet) Maint	0	1,000	1,000		1,000	0.0%	
Community & Communications :- Indirect Expenditure	(504)	3,810	4,314	0	4,314	(13.2%)	0
Net Expenditure	504	(3,810)	(4,314)				
<u>108 Traffic & Transport</u>							
1186 Car Park	0	1,000	1,000		1,000	0.0%	
1810 Traffic Surveys	566	1,000	434		434	56.6%	
1811 Traffic Control	0	25,000	25,000		25,000	0.0%	
1812 Engineer Advice	0	1,000	1,000		1,000	0.0%	
1813 Cycle Path - Etchingham	0	100	100		100	0.0%	
Traffic & Transport :- Indirect Expenditure	566	28,100	27,534	0	27,534	2.0%	0
Net Expenditure	(566)	(28,100)	(27,534)				
Grand Totals:- Income	84,412	104,142	19,730			81.1%	
Expenditure	40,779	104,142	63,363	0	63,363	39.2%	
Net Income over Expenditure	43,633	0	(43,633)				
Movement to/(from) Gen Reserve	43,633						