

Detailed Income & Expenditure by Budget Heading 07/01/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1000 Allotments Rents Handcross	(370)	0	370			0.0%	
1001 Allotments Rents Warninglid	(345)	0	345			0.0%	
1015 Recreation Ground Fees	0	135	135			0.0%	
1016 Petanque Club Rent	0	100	100			0.0%	
1020 Wayleave Rent	0	70	70			0.0%	
1030 Misc Income	10,034	0	(10,034)			0.0%	
1076 Precept	78,000	78,000	0			100.0%	
1080 Donations Income	375	0	(375)			0.0%	
1090 Interest	39	40	1			96.3%	
1099 Finches Field S106	518,415	0	(518,415)			0.0%	385,634
	606,147	78,345	(527,802)			773.7%	385,634
Income :- Income							
6001 less Transfer To EMR	385,634						
Movement to/(from) Gen Reserve	220,513						
101 Administration							
4100 Staff Salaries	19,093	32,750	13,657	32,750	(19,093)	158.3%	
4101 Payroll Service Charges	0	200	200	200	0	100.0%	
4110 Audit Fees	963	850	(113)	850	(963)	213.3%	
4120 Computer Programme	0	230	230	230	0	100.0%	
4121 Website	0	225	225	225	0	100.0%	
4122 IT Systems/Equipment	257	500	243	500	(257)	151.4%	
4123 Communications/Publications	44	900	856		856	4.9%	
4125 Courses/Conference	0	200	200		200	0.0%	
4126 Training	570	300	(270)		(270)	190.0%	
4127 Subscriptions	1,002	1,050	48		48	95.4%	
4130 Insurance	2,078	3,000	922		922	69.3%	
4133 Postage	214	200	(14)		(14)	107.2%	
4135 Stationery/Equipment	578	500	(78)		(78)	115.7%	
4138 Tel/Broadband	514	450	(64)	450	(514)	214.2%	
4140 Travel	715	700	(15)	700	(715)	202.1%	
4143 Misc Clerk Expenses	0	400	400		400	0.0%	
4144 Misc Expenses	26	0	(26)		(26)	0.0%	
4145 Use of Home	360	500	140	500	(360)	172.0%	
4148 Solicitor Fees	1,311	2,000	689	2,000	(1,311)	165.6%	
4417 Donations	17	500	483		483	3.4%	
4610 Neighbourhood Plan	1,860	2,000	140	2,000	(1,860)	193.0%	720
	29,602	47,455	17,853	40,405	(22,552)	147.5%	720
Administration :- Indirect Expenditure							
6000 plus Transfer from EMR	720						
Movement to/(from) Gen Reserve	(28,882)						

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<u>201 Allotments</u>							
4200 Lease Warninglid	120	200	80	200	(120)	160.0%	
4201 Water Warninglid	63	170	107	170	(63)	136.9%	
4202 Allotment Expenses	0	750	750		750	0.0%	
Allotments :- Indirect Expenditure	183	1,120	937	370	567	49.3%	0
Movement to/(from) Gen Reserve	(183)						
<u>301 Highways</u>							
4300 Bus Shelter Repairs/New	0	500	500		500	0.0%	
4305 Equipment/signs	153	150	(3)		(3)	101.9%	
4306 Grit Bins	0	150	150		150	0.0%	
4315 Tree Surgery	380	1,900	1,520		1,520	20.0%	380
4402 Planning Misc	0	100	100		100	0.0%	
4701 Traffic Calming Sustainable	0	300	300		300	0.0%	
Highways :- Indirect Expenditure	533	3,100	2,567	0	2,567	17.2%	380
6000 plus Transfer from EMR	380						
Movement to/(from) Gen Reserve	(153)						
<u>401 Playing Fields</u>							
4399 Mobile Civic Collection	0	1,600	1,600	1,600	0	100.0%	
4400 Dog Bins	0	1,275	1,275	1,275	0	100.0%	
4401 Playground	242	400	158	400	(242)	160.4%	
4408 Village Greens	500	0	(500)		(500)	0.0%	
4409 Playing Fields Maintenance	760	0	(760)		(760)	0.0%	
4410 Playing Fields - Other	4,170	5,000	830	5,000	(4,170)	183.4%	
4412 Finches Field	529,932	4,500	(525,432)	241,794	(767,226)	17149.5%	526,890
4415 Slaugham Playground	220	150	(70)	150	(220)	246.7%	
4416 Pavilion Refund	0	750	750		750	0.0%	
Playing Fields :- Indirect Expenditure	535,824	13,675	(522,149)	250,219	(772,368)	5748.0%	526,890
6000 plus Transfer from EMR	526,890						
Movement to/(from) Gen Reserve	(8,934)						
<u>501 Street Lights</u>							
4500 Energy Charges	2,136	4,100	1,964	4,100	(2,136)	152.1%	
4501 Maintenance Charges	492	1,200	709	1,200	(492)	141.0%	
4510 Street Light Repairs/New	2,319	2,000	(319)	2,000	(2,319)	215.9%	
Street Lights :- Indirect Expenditure	4,946	7,300	2,354	7,300	(4,946)	167.8%	0
Movement to/(from) Gen Reserve	(4,946)						

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<u>601</u> <u>General Works</u>							
4700 General Works	256	1,000	744		744	25.6%	
General Works :- Indirect Expenditure	<u>256</u>	<u>1,000</u>	<u>744</u>	<u>0</u>	<u>744</u>	<u>25.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(256)</u>						
<u>701</u> <u>Neighbourhood Plan GWUK</u>							
1004 NHP GWUK Funding Income	5,000	0	(5,000)			0.0%	5,000
Neighbourhood Plan GWUK :- Income	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>				<u>5,000</u>
4614 NHP Plan GWUK Expenditure	10,454	0	(10,454)		(10,454)	0.0%	
Neighbourhood Plan GWUK :- Indirect Expenditure	<u>10,454</u>	<u>0</u>	<u>(10,454)</u>	<u>0</u>	<u>(10,454)</u>		<u>0</u>
Net Income over Expenditure	<u>(5,454)</u>	<u>0</u>	<u>5,454</u>				
6001 less Transfer To EMR	5,000						
Movement to/(from) Gen Reserve	<u>(10,454)</u>						
Grand Totals:- Income	611,147	78,345	(532,802)			780.1%	
Expenditure	581,798	73,650	(508,148)	298,294	(806,442)	1195.0%	
Net Income over Expenditure	<u>29,350</u>	<u>4,695</u>	<u>(24,655)</u>				
plus Transfer from EMR	527,990						
less Transfer To EMR	390,634						
Movement to/(from) Gen Reserve	<u>166,706</u>						