

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Central Support</u>								
1076 Precept	0	713,164	713,164	0			100.0%	
1080 Bank Interest	1,618	7,886	2,000	(5,886)			394.3%	
1120 Other income	0	8,120	30,000	21,880			27.1%	
1200 CIL Receipts	15,579	51,612	0	(51,612)			0.0%	51,612
Central Support :- Income	17,197	780,782	745,164	(35,618)			104.8%	51,612
4000 Staff Costs	24,613	281,593	365,000	83,407		83,407	77.1%	
4050 Bank Charges	11	157	85	(72)		(72)	184.9%	
4060 Staff Mileage & Event Costs	654	3,616	2,000	(1,616)		(1,616)	180.8%	
4070 Recruitment	0	0	250	250		250	0.0%	
4080 Training	184	1,069	2,000	931		931	53.4%	
Central Support :- Indirect Expenditure	25,462	286,434	369,335	82,901	0	82,901	77.6%	0
Net Income over Expenditure	(8,265)	494,348	375,829	(118,519)				
6001 less Transfer to EMR	15,579	51,612	0	(51,612)				
Movement to/(from) Gen Reserve	(23,844)	442,736	375,829	(66,907)				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	23,111	25,000	1,889		1,889	92.4%	
4115 Utilities	1,475	5,959	12,000	6,041		6,041	49.7%	206
4160 Security, Caretaking, Cleaning	2,384	14,774	5,000	(9,774)		(9,774)	295.5%	11,004
4190 Furniture	3,621	5,000	5,000	0		0	100.0%	
4200 Meeting Room Hire Expenditure	0	1,560	6,500	4,940		4,940	24.0%	
Premises Costs :- Indirect Expenditure	8,813	50,403	53,500	3,097	0	3,097	94.2%	11,210
Net Expenditure	(8,813)	(50,403)	(53,500)	(3,097)				
6000 plus Transfer from EMR	1,803	11,210	0	(11,210)				
Movement to/(from) Gen Reserve	(7,010)	(39,194)	(53,500)	(14,306)				
<u>120 Computers & Equipment</u>								
4210 ITC Hardware & Software	3,296	19,224	7,500	(11,724)		(11,724)	256.3%	6,373
Computers & Equipment :- Indirect Expenditure	3,296	19,224	7,500	(11,724)	0	(11,724)	256.3%	6,373
Net Expenditure	(3,296)	(19,224)	(7,500)	11,724				
6000 plus Transfer from EMR	0	6,373	0	(6,373)				
Movement to/(from) Gen Reserve	(3,296)	(12,851)	(7,500)	5,351				

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<u>130 Member Representation</u>								
4080 Training	240	4,124	7,500	3,376		3,376	55.0%	
4310 Election Costs	0	19,304	32,500	13,196		13,196	59.4%	
4320 Mayor's Expenses	146	2,235	5,000	2,765		2,765	44.7%	
4330 Members' Expenses	0	0	500	500		500	0.0%	
Member Representation :- Indirect Expenditure	386	25,663	45,500	19,837	0	19,837	56.4%	0
Net Expenditure	(386)	(25,663)	(45,500)	(19,837)				
<u>140 Other Costs</u>								
4410 Insurance	0	2,605	2,500	(105)		(105)	104.2%	
4420 External Audit Fees	0	1,365	1,500	135		135	91.0%	
4430 Internal Audit Fees	238	398	500	102		102	79.5%	
4440 Legal & Professional Fees	3,390	11,391	10,000	(1,391)		(1,391)	113.9%	
4450 Subscriptions	0	4,702	5,000	299		299	94.0%	
4460 Repairs & Renewals	1,274	25,273	5,000	(20,273)		(20,273)	505.5%	27,860
4530 Grants & Community Support	8,080	41,720	42,000	280		280	99.3%	20,000
4710 CCTV	931	7,737	55,000	47,263		47,263	14.1%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
4730 CIL	0	31,000	0	(31,000)		(31,000)	0.0%	31,000
Other Costs :- Indirect Expenditure	13,914	126,189	146,500	20,311	0	20,311	86.1%	78,860
Net Expenditure	(13,914)	(126,189)	(146,500)	(20,311)				
6000 plus Transfer from EMR	631	78,860	0	(78,860)				
Movement to/(from) Gen Reserve	(13,283)	(47,329)	(146,500)	(99,171)				
<u>200 Engagement & Communications</u>								
4520 Notice Boards Maintenance	0	8,723	5,000	(3,723)		(3,723)	174.5%	8,723
4550 Print/Publications/Advertising	443	8,650	5,000	(3,650)		(3,650)	173.0%	
4560 Events	1,640	31,697	18,000	(13,697)		(13,697)	176.1%	15,000
Engagement & Communications :- Indirect Expenditure	2,083	49,070	28,000	(21,070)	0	(21,070)	175.2%	23,723
Net Expenditure	(2,083)	(49,070)	(28,000)	21,070				
6000 plus Transfer from EMR	0	23,723	0	(23,723)				
Movement to/(from) Gen Reserve	(2,083)	(25,347)	(28,000)	(2,653)				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	0	40,632	30,000	(10,632)		(10,632)	135.4%	
4580 Christmas Lights - L Common	0	1,000	1,000	0		0	100.0%	

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4590 Christmas Lights - Sidley	0	1,000	1,000	0		0	100.0%	
Christmas Lights :- Indirect Expenditure	0	42,632	32,000	(10,632)	0	(10,632)	133.2%	0
Net Expenditure	0	(42,632)	(32,000)	10,632				
<u>210 Allotments</u>								
1110 Allotment Rent	0	1,525	1,630	105			93.5%	
Allotments :- Income	0	1,525	1,630	105			93.5%	0
4610 Water	84	175	650	475		475	27.0%	
4620 Maintenance	77	56,754	4,000	(52,754)		(52,754)	1418.9%	52,905
4625 Allotment Refund	0	57	0	(57)		(57)	0.0%	
Allotments :- Indirect Expenditure	161	56,986	4,650	(52,336)	0	(52,336)	1225.5%	52,905
Net Income over Expenditure	(161)	(55,461)	(3,020)	52,441				
6000 plus Transfer from EMR	0	52,905	0	(52,905)				
Movement to/(from) Gen Reserve	(161)	(2,556)	(3,020)	(464)				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	24,309	24,309	0		0	100.0%	
4670 Domesday Project	825	10,800	10,000	(800)		(800)	108.0%	
4680 Bexhill in Bloom Projects	0	5,000	5,000	0		0	100.0%	
4690 Grit Bins	0	457	1,500	1,043		1,043	30.4%	
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
Amenities :- Indirect Expenditure	825	40,566	45,809	5,243	0	5,243	88.6%	0
Net Expenditure	(825)	(40,566)	(45,809)	(5,243)				
<u>230 Planning & Development</u>								
4695 Neighbourhood Plan	0	0	1,000	1,000		1,000	0.0%	
Planning & Development :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
Grand Totals:- Income	17,197	782,307	746,794	(35,513)			104.8%	
Expenditure	54,941	697,167	733,794	36,627	0	36,627	95.0%	
Net Income over Expenditure	(37,744)	85,140	13,000	(72,140)				
plus Transfer from EMR	2,433	173,070	0	(173,070)				
less Transfer to EMR	15,579	51,612	0	(51,612)				
Movement to/(from) Gen Reserve	(50,889)	206,599	13,000	(193,599)				