

Detailed Income & Expenditure by Budget Heading 13/05/2024

Month No: 1

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
100 Central Support								
1076 Precept	356,582	356,582	713,164	356,582			50.0%	
1080 Bank Interest	0	0	2,000	2,000			0.0%	
1120 Other income	0	0	30,000	30,000			0.0%	
1200 CIL Receipts	1,604	1,604	0	(1,604)			0.0%	1,604
Central Support :- Income	358,186	358,186	745,164	386,978			48.1%	1,604
4000 Staff Costs	18,983	18,983	365,000	346,017	346,017		5.2%	
4050 Bank Charges	0	0	85	85	85		0.0%	
4060 Staff Mileage & Event Costs	14	14	2,000	1,986	1,986		0.7%	
4070 Recruitment	0	0	250	250	250		0.0%	
4080 Training	0	0	2,000	2,000	2,000		0.0%	
Central Support :- Indirect Expenditure	18,997	18,997	369,335	350,338	0	350,338	5.1%	0
Net Income over Expenditure	339,189	339,189	375,829	36,640				
6001 less Transfer to EMR	1,604	1,604	0	(1,604)				
Movement to/(from) Gen Reserve	337,585	337,585	375,829	38,244				
110 Premises Costs								
4110 Rent & Rates	8,444	8,444	25,000	16,556	16,556		33.8%	
4115 Utilities	67	67	12,000	11,933	11,933		0.6%	
4160 Security, Caretaking, Cleaning	(187)	(187)	5,000	5,187	5,187		(3.7%)	
4180 Cleaning	260	260	0	(260)	(260)		0.0%	
4190 Furniture	0	0	5,000	5,000	5,000		0.0%	
4200 Meeting Room Hire Expenditure	40	40	6,500	6,460	6,460		0.6%	
Premises Costs :- Indirect Expenditure	8,624	8,624	53,500	44,876	0	44,876	16.1%	0
Net Expenditure	(8,624)	(8,624)	(53,500)	(44,876)				
120 Computers & Equipment								
4210 ITC Hardware & Software	2,158	2,158	7,500	5,342	5,342		28.8%	
Computers & Equipment :- Indirect Expenditure	2,158	2,158	7,500	5,342	0	5,342	28.8%	0
Net Expenditure	(2,158)	(2,158)	(7,500)	(5,342)				
130 Member Representation								
4080 Training	907	907	7,500	6,593	6,593		12.1%	
4310 Election Costs	0	0	32,500	32,500	32,500		0.0%	
4320 Mayor's Expenses	0	0	5,000	5,000	5,000		0.0%	
4330 Members' Expenses	0	0	500	500	500		0.0%	
Member Representation :- Indirect Expenditure	907	907	45,500	44,593	0	44,593	2.0%	0
Net Expenditure	(907)	(907)	(45,500)	(44,593)				

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140 Other Costs								
4410 Insurance	2,107	2,107	2,500	393		393	84.3%	
4420 External Audit Fees	0	0	1,500	1,500		1,500	0.0%	
4430 Internal Audit Fees	0	0	500	500		500	0.0%	
4440 Legal & Professional Fees	1,475	1,475	10,000	8,525		8,525	14.8%	
4450 Subscriptions	3,525	3,525	5,000	1,476		1,476	70.5%	
4460 Repairs & Renewals	(9,186)	(9,186)	5,000	14,186		14,186	(183.7%)	
4530 Grants & Community Support	15,000	15,000	30,000	15,000		15,000	50.0%	
Other Costs :- Indirect Expenditure	12,921	12,921	54,500	41,579	0	41,579	23.7%	0
Net Expenditure	(12,921)	(12,921)	(54,500)	(41,579)				
200 Engagement & Communities								
4520 Notice Boards Maintenance	8,723	8,723	5,000	(3,723)		(3,723)	174.5%	8,723
4550 Print/Publications/Advertising	3,465	3,465	5,000	1,535		1,535	69.3%	
4560 Events	186	186	18,000	17,814		17,814	1.0%	
Engagement & Communities :- Indirect Expenditure	12,374	12,374	28,000	15,626	0	15,626	44.2%	8,723
Net Expenditure	(12,374)	(12,374)	(28,000)	(15,626)				
6000 plus Transfer from EMR	8,723	8,723	0	(8,723)				
Movement to/(from) Gen Reserve	(3,651)	(3,651)	(28,000)	(24,349)				
205 Christmas Lights								
4575 Christmas Lights - Central	0	0	30,000	30,000		30,000	0.0%	
4580 Christmas Lights - L Common	0	0	1,000	1,000		1,000	0.0%	
4590 Christmas Lights - Sidley	0	0	1,000	1,000		1,000	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	32,000	32,000	0	32,000	0.0%	0
Net Expenditure	0	0	(32,000)	(32,000)				
210 Allotments								
1110 Allotment Rent	1,354	1,354	1,630	276			83.1%	
Allotments :- Income	1,354	1,354	1,630	276			83.1%	0
4610 Water	0	0	650	650		650	0.0%	
4620 Maintenance	2,952	2,952	4,000	1,048		1,048	73.8%	
Allotments :- Indirect Expenditure	2,952	2,952	4,650	1,698	0	1,698	63.5%	0
Net Income over Expenditure	(1,598)	(1,598)	(3,020)	(1,422)				

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<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	0	24,309	24,309		24,309	0.0%	
4660 CNE Projects	775	775	0	(775)		(775)	0.0%	
4670 Domesday Project	0	0	10,000	10,000		10,000	0.0%	
4680 Bexhill in Bloom Projects	0	0	5,000	5,000		5,000	0.0%	
4690 Grit Bins	0	0	1,500	1,500		1,500	0.0%	
4695 Neighbourhood Plan	0	0	1,000	1,000		1,000	0.0%	
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
4710 CCTV	0	0	55,000	55,000		55,000	0.0%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	<u>775</u>	<u>775</u>	<u>126,809</u>	<u>126,034</u>	<u>0</u>	<u>126,034</u>	<u>0.6%</u>	<u>0</u>
Net Expenditure	<u>(775)</u>	<u>(775)</u>	<u>(126,809)</u>	<u>(126,034)</u>				
Grand Totals:- Income	359,540	359,540	746,794	387,254			48.1%	
Expenditure	59,708	59,708	721,794	662,086	0	662,086	8.3%	
Net Income over Expenditure	<u>299,832</u>	<u>299,832</u>	<u>25,000</u>	<u>(274,832)</u>				
plus Transfer from EMR	8,723	8,723	0	(8,723)				
less Transfer to EMR	1,604	1,604	0	(1,604)				
Movement to/(from) Gen Reserve	<u>306,951</u>	<u>306,951</u>	<u>25,000</u>	<u>(281,951)</u>				