

Month No: 6 50%

Detailed Income & Expenditure by Budget Heading 30/09/2024

		Cost Centre Report								Comments
		Actual	Actual Year	Current	Variance	Funds	% Spent	Transfer	15% variance	
		Current Mth	To Date	Annual Bud	Annual Total	Available		to/from EMR	comments	
100	Central Support									
1076	Precept	-	713,164.00	713,164.00	-	-	100.0%		Full Year's Precept	
1080	Bank Interest	2,147.00	4,558.00	2,000.00	(2,558)		227.9%		Bank Interest	
1120	Other income	-	1,000.00	30,000.00	29,000.00		3.3%			
1200	CIL Receipts	-	1,604.00	-	(1,604)		0.0%	1604		
Central Support - Income		2,147.00	720,326.00	745,164.00	24,838.00		96.7%	1604		
4000	Staff Costs	26,779.00	129,583.00	365,000.00	235,417.00	235,417.00	35.5%			
4050	Bank Charges	40.00	80.00	85.00	5.00	5.00	93.7%		Bank Charges quarterly	
4060	Staff Mileage & Event Costs	173.00	687.00	2,000.00	1,313.00	1,313.00	34.3%			
4070	Recruitment	-	-	250.00	250.00	250.00	0.0%			
4080	Training	90.00	90.00	2,000.00	1,910.00	1,910.00	4.5%			
Central Support - Indirect Expenditure		27,082.00	130,440.00	369,335.00	238,895.00	238,895.00	35.3%	0		
Net Income over Expenditure		(24,935)	589,886.00	375,829.00	(214,057)					
6001	less Transfer to EMR	-	1,604.00	-	(1,604)					
Movement to/(from) Gen Reserve		(24,935)	588,282.00	375,829.00	(212,453)					
110	Premises Costs									
4110	Rent & Rates	1,556.00	15,111.00	25,000.00	9,889.00	9,889.00	60.4%			
4115	Utilities	196.00	2,245.00	12,000.00	9,755.00	9,755.00	18.7%	206	Utility Costs X 6 months	
4160	Security, Caretaking, Cleaning	1,209.00	6,306.00	5,000.00	(1,306)	(1,306)	126.1%	4695	Devonshire Toilet works (£4695 Trf from EMR)	
4190	Furniture	1,379.00	1,379.00	5,000.00	3,621.00	3,621.00	27.6%			
4200	Meeting Room Hire Expenditure	-	1,520.00	6,500.00	4,980.00	4,980.00	23.4%		Meeting Room Hire X6 months	
Premises Costs - Indirect Expenditure		4,340.00	26,561.00	53,500.00	26,939.00	26,939.00	49.6%	4900		
Net Expenditure		(4,340)	(26,561)	(53,500)	(26,939)					
6000	plus Transfer from EMR	901.00	4,900.00	-	(4,900)					
Movement to/(from) Gen Reserve		(3,438)	(21,660)	(53,500)	(31,840)					
120	Computers & Equipment									
4210	ITC Hardware & Software	219.00	7,541.00	7,500.00	(41)	(41)	100.5%	4385	New Laptops (New Staff) £4,385 transferred in from EMR	
Computers & Equipment - Indirect Expenditure		219.00	7,541.00	7,500.00	(41)	(41)	100.5%	4385		
Net Expenditure		(219)	(7,541)	(7,500)	41.00					
6000	plus Transfer from EMR	3,755.00	4,385.00	-	(4,385)					
Movement to/(from) Gen Reserve		3,536.00	(3,156)	(7,500)	(4,344)					
130	Member Representation									
4080	Training	-	907.00	7,500.00	6,593.00	6,593.00	12.1%			
4310	Election Costs	-	-	32,500.00	32,500.00	32,500.00	0.0%			
4320	Mayor's Expenses	50.00	340.00	5,000.00	4,660.00	4,660.00	6.8%			
4330	Members Expenses	-	-	500.00	500.00	500.00	0.0%			
Member Representation - Indirect Expenditure		50.00	1,247.00	45,500.00	44,253.00	44,253.00	2.7%	0		
Net Expenditure		(50)	(1,247)	(45,500)	(44,253)					
140	Other Costs									
4410	Insurance	-	2,107.00	2,500.00	393.00	393.00	84.3%		Annual Insurance premium	
4420	External Audit Fees	-	-	1,500.00	1,500.00	1,500.00	0.0%			
4430	Internal Audit Fees	-	159.00	500.00	341.00	341.00	31.9%			
4440	Legal & Professional Fees	93.00	7,383.00	10,000.00	2,617.00	2,617.00	73.8%		Legionella/Fire Risk/Multiagency/Legal/Insurance Fee/Worknet Training/payrollfee	
4450	Subscriptions	600.00	4,597.00	5,000.00	404.00	404.00	91.9%		ESALC/NALC/Rural Market Town Membership	
4460	Repairs & Renewals	8,870.00	10,576.00	5,000.00	(5,576)	(5,576)	211.5%	18049	£8,667 Accrual plus £18049 trf from EMR	
4530	Grants & Community Support	-	22,214.00	42,000.00	19,786.00	19,786.00	52.9%	20000	EMR - Grants budget increased to £42k from £30k	
4710	CCTV	-	-	55,000.00	55,000.00	55,000.00	0.0%			
4720	Future Asset Fund	-	-	25,000.00	25,000.00	25,000.00	0.0%			
4730	CIL	-	31,000.00	-	(31,000)	(31,000)	0.0%	31000		
Other Costs - Indirect Expenditure		9,563.00	78,036.00	146,500.00	68,464.00	68,464.00	53.3%	69049		
Net Expenditure		(9,563)	(78,036)	(146,500)	(68,464)					
6000	plus Transfer from EMR	14,449.00	69,049.00	-	(69,049)					
Movement to/(from) Gen Reserve		4,887.00	(8,987)	(146,500)	(137,513)					
200	Engagement & Communications									
4440	Notice Boards Maintenance	-	8,723.00	5,000.00	(3,723)	(3,723)	174.5%	8723	£8,723 Paid out of EMR from 2023-24 funds	
4550	Print/Publications/Advertising	255.00	7,755.00	5,000.00	(2,755)	(2,755)	155.1%		Journal 23 Reg Media Group Prepayment - Andy Beams £3,465 + Full Page Advert	
4560	Events	365.00	8,496.00	18,000.00	9,504.00	9,504.00	47.2%	4110	D Day & Bexhill Day Preparation £4110 trf from EMR	
Engagement & Communications - Indirect Expenditure		620.00	24,974.00	28,000.00	3,026.00	3,026.00	89.2%	12833		
Net Expenditure		(620)	(24,974)	(28,000)	(3,026)					
6000	plus Transfer from EMR	4,110.00	12,833.00	-	(12,833)					
Movement to/(from) Gen Reserve		3,490.00	(12,141)	(28,000)	(15,859)					
205	Christmas Lights									
4575	Christmas Lights - Central	-	543.00	30,000.00	29,457.00	29,457.00	1.8%			
4580	Christmas Lights - L Common	-	-	1,000.00	1,000.00	1,000.00	0.0%			
4590	Christmas Lights - Selsey	-	-	1,000.00	1,000.00	1,000.00	0.0%			
Christmas Lights - Indirect Expenditure		-	543.00	32,000.00	31,457.00	31,457.00	1.7%	0		
Net Expenditure		-	(543)	(32,000)	(31,457)					
210	Allotments									
1110	Allotment Rent	-	1,525.00	1,630.00	105.00		93.5%			
Allotments - Income		-	1,525.00	1,630.00	105.00		93.5%	0		
4610	Water	12.00	23.00	650.00	627.00	627.00	3.5%			
4620	Maintenance	7,195.00	28,092.00	4,000.00	(24,092)	(24,092)	702.3%	24345	£24,345 transferred in from EMR (*0k CIL project fund from 2023-24)	
Allotments - Indirect Expenditure		7,207.00	28,115.00	4,650.00	(23,465)	(23,465)	604.6%	24345		
Net Income over Expenditure		(7,207)	(26,590)	(3,020)	23,570.00					
6000	plus Transfer from EMR	7,195.00	24,345.00	-	(24,345)					
Movement to/(from) Gen Reserve		(12)	(2,245)	(3,020)	(775)					
220	Amenities									
4630	Additional Verge Cutting	-	24,309.00	24,309.00	-	-	100.0%		Annual Amount Paid	
4670	Domesday Project	1,825.00	5,850.00	10,000.00	4,150.00	4,150.00	58.5%			
4680	Bexhill in Bloom Projects	-	5,000.00	5,000.00	-	-	100.0%		Annual Amount Paid	
4690	CIR Bills	-	-	1,500.00	1,500.00	1,500.00	0.0%			
4700	Future Projects	-	-	5,000.00	5,000.00	5,000.00	0.0%			
Amenities - Indirect Expenditure		1,825.00	35,159.00	45,809.00	10,650.00	10,650.00	76.8%	0		
Net Expenditure		(1,825)	(35,159)	(45,809)	(10,650)					
230	Planning & Development									
4695	Neighbourhood Plan	-	-	1,000.00	1,000.00	1,000.00	0.0%			
Planning & Development - Indirect Expenditure		-	-	1,000.00	1,000.00	1,000.00	0.0%	0		
Net Expenditure		-	-	(1,000)	(1,000)					
Grand Totals - Income		2,147.00	721,851.00	746,794.00	24,943.00		96.7%			
Expenditure		50,904.00	332,615.00	733,794.00	401,179.00	401,179.00	45.3%			
Net Income over Expenditure		(48,757)	389,236.00	13,000.00	(376,235)					
plus Transfer from EMR		30,411.00	115,512.00	-	(115,512)					
less Transfer to EMR		-	1,604.00	-	(1,604)					
Movement to/(from) Gen Reserve		(18,346)	503,144.00	13,000.00	(490,144)					