

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

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	0	6,268	2,000	(4,268)			313.4%	
1120 Other income	5,334	8,120	30,000	21,880			27.1%	
1200 CIL Receipts	0	36,033	0	(36,033)			0.0%	36,033
Central Support :- Income	5,334	763,585	745,164	(18,421)			102.5%	36,033
4000 Staff Costs	24,310	256,979	365,000	108,021		108,021	70.4%	
4050 Bank Charges	13	146	85	(61)		(61)	171.5%	
4060 Staff Mileage & Event Costs	0	2,962	2,000	(962)		(962)	148.1%	
4070 Recruitment	0	0	250	250		250	0.0%	
4080 Training	0	885	2,000	1,115		1,115	44.3%	
Central Support :- Indirect Expenditure	24,323	260,972	369,335	108,363	0	108,363	70.7%	0
Net Income over Expenditure	(18,988)	502,613	375,829	(126,784)				
6001 less Transfer to EMR	0	36,033	0	(36,033)				
Movement to/(from) Gen Reserve	(18,988)	466,580	375,829	(90,751)				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	21,777	25,000	3,223		3,223	87.1%	
4115 Utilities	421	4,484	12,000	7,516		7,516	37.4%	206
4160 Security, Caretaking, Cleaning	1,209	12,390	5,000	(7,390)		(7,390)	247.8%	9,201
4190 Furniture	0	1,379	5,000	3,621		3,621	27.6%	
4200 Meeting Room Hire Expenditure	0	1,560	6,500	4,940		4,940	24.0%	
Premises Costs :- Indirect Expenditure	2,964	41,590	53,500	11,910	0	11,910	77.7%	9,407
Net Expenditure	(2,964)	(41,590)	(53,500)	(11,910)				
6000 plus Transfer from EMR	901	9,407	0	(9,407)				
Movement to/(from) Gen Reserve	(2,062)	(32,183)	(53,500)	(21,317)				
<u>120 Computers & Equipment</u>								
4210 ITC Hardware & Software	1,297	15,928	7,500	(8,428)		(8,428)	212.4%	6,373
Computers & Equipment :- Indirect Expenditure	1,297	15,928	7,500	(8,428)	0	(8,428)	212.4%	6,373
Net Expenditure	(1,297)	(15,928)	(7,500)	8,428				
6000 plus Transfer from EMR	0	6,373	0	(6,373)				
Movement to/(from) Gen Reserve	(1,297)	(9,555)	(7,500)	2,055				

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<u>130 Member Representation</u>								
4080 Training	2,897	3,884	7,500	3,616		3,616	51.8%	
4310 Election Costs	0	19,304	32,500	13,196		13,196	59.4%	
4320 Mayor's Expenses	0	2,089	5,000	2,911		2,911	41.8%	
4330 Members' Expenses	0	0	500	500		500	0.0%	
Member Representation :- Indirect Expenditure	2,897	25,277	45,500	20,223	0	20,223	55.6%	0
Net Expenditure	(2,897)	(25,277)	(45,500)	(20,223)				
<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	0	159	500	341		341	31.9%	
4440 Legal & Professional Fees	65	8,001	10,000	2,000		2,000	80.0%	
4450 Subscriptions	70	4,702	5,000	299		299	94.0%	
4460 Repairs & Renewals	574	23,998	5,000	(18,998)		(18,998)	480.0%	27,229
4530 Grants & Community Support	0	33,640	42,000	8,360		8,360	80.1%	20,000
4710 CCTV	0	6,806	55,000	48,194		48,194	12.4%	
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	709	112,275	146,500	34,225	0	34,225	76.6%	78,229
Net Expenditure	(709)	(112,275)	(146,500)	(34,225)				
6000 plus Transfer from EMR	560	78,229	0	(78,229)				
Movement to/(from) Gen Reserve	(149)	(34,046)	(146,500)	(112,454)				
<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	0	8,207	5,000	(3,207)		(3,207)	164.1%	
4560 Events	112	30,057	18,000	(12,057)		(12,057)	167.0%	15,000
Engagement & Communications :- Indirect Expenditure	112	46,987	28,000	(18,987)	0	(18,987)	167.8%	23,723
Net Expenditure	(112)	(46,987)	(28,000)	18,987				
6000 plus Transfer from EMR	0	23,723	0	(23,723)				
Movement to/(from) Gen Reserve	(112)	(23,264)	(28,000)	(4,736)				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	38,603	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	38,603	42,632	32,000	(10,632)	0	(10,632)	133.2%	0
Net Expenditure	(38,603)	(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	12	91	650	559		559	14.0%	
4620 Maintenance	25	56,677	4,000	(52,677)		(52,677)	1416.9%	52,905
4625 Allotment Refund	0	57	0	(57)		(57)	0.0%	
Allotments :- Indirect Expenditure	37	56,825	4,650	(52,175)	0	(52,175)	1222.0%	52,905
Net Income over Expenditure	(37)	(55,300)	(3,020)	52,280				
6000 plus Transfer from EMR	0	52,905	0	(52,905)				
Movement to/(from) Gen Reserve	(36)	(2,395)	(3,020)	(625)				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	24,309	24,309	0		0	100.0%	
4670 Domesday Project	825	9,975	10,000	25		25	99.8%	
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	39,741	45,809	6,068	0	6,068	86.8%	0
Net Expenditure	(825)	(39,741)	(45,809)	(6,068)				
<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	5,334	765,110	746,794	(18,316)			102.5%	
Expenditure	71,766	642,226	733,794	91,568	0	91,568	87.5%	
Net Income over Expenditure	(66,431)	122,884	13,000	(109,884)				
plus Transfer from EMR	1,461	170,637	0	(170,637)				
less Transfer to EMR	0	36,033	0	(36,033)				
Movement to/(from) Gen Reserve	(64,970)	257,488	13,000	(244,488)				