

Month No: 3 0.25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent	Transfer to/from EMR	Comments
100 Central Support								
1076 Precept	0.00	356,582.00	713,164.00	356,582.00		50.0%		6 Months received in April
1080 Bank Interest	2,411.00	2,411.00	2,000.00	(411)		120.5%		Bank Interest
1120 Other income	0.00	0.00	30,000.00	30,000.00		0.0%		
1200 CIL Receipts	0.00	1,604.00	0.00	(1,604)		0.0%		
	<u>2,411.00</u>	<u>360,597.00</u>	<u>745,164.00</u>	<u>384,567.00</u>		<u>48.4%</u>	1604	
4000 Staff Costs	21,622.00	53,120.00	365,000.00	311,880.00	311,880.00	14.6%	1604	
4050 Bank Charges	40.00	40.00	85.00	45.00	45.00	46.9%		Bank Charges collected quarterly
4060 Staff Mileage & Event Costs	0.00	514.00	2,000.00	1,486.00	1,486.00	25.7%		
4070 Recruitment	0.00	0.00	250.00	250.00	250.00	0.0%		
4080 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0.0%		
	<u>21,662.00</u>	<u>53,674.00</u>	<u>369,335.00</u>	<u>315,661.00</u>	<u>315,661.00</u>	<u>14.5%</u>	0	
	(19,251)	306,923.00	375,829.00	68,906.00				
6001	0.00	1,604.00	0.00	(1,604)				
	<u>(19,251)</u>	<u>305,319.00</u>	<u>375,829.00</u>	<u>70,510.00</u>				
110 Premises Costs								
4110 Rent & Rates	1,333.00	11,111.00	25,000.00	13,889.00	13,889.00	44.4%		Annual Rates
4115 Utilities	228.00	835.00	12,000.00	11,165.00	11,165.00	7.0%		
4160 Security, Caretaking, Cleaning	3,308.00	3,689.00	5,000.00	1,311.00	1,311.00	73.8%	3000	Devonshire Toilet mainteance (£3000 Trf from EMR)
4190 Furniture	0.00	0.00	5,000.00	5,000.00	5,000.00	0.0%		
4200 Meeting Room Hire Expenditure	0.00	40.00	6,500.00	6,460.00	6,460.00	0.6%		
Premises Costs :- Indirect Expenditu	<u>4,869.00</u>	<u>15,674.00</u>	<u>53,500.00</u>	<u>37,826.00</u>	<u>37,826.00</u>	<u>29.3%</u>	3000	
	(4,869)	(15,674)	(53,500)	(37,826)				
EMR								
6000	3,000.00	3,000.00	0.00	(3,000)				
	<u>(1,869)</u>	<u>(12,674)</u>	<u>(53,500)</u>	<u>(40,826)</u>				
120 Computers & Equipment								
4210 ITC Hardware & Software	1,618.00	4,004.00	7,500.00	3,496.00	3,496.00	53.4%	630	Equipment for new staff
Computers & Equipment :- Indirect E	<u>1,618.00</u>	<u>4,004.00</u>	<u>7,500.00</u>	<u>3,496.00</u>	<u>3,496.00</u>	<u>53.4%</u>	630	
	(1,618)	(4,004)	(7,500)	(3,496)				
EMR								
6000	0.00	630.00	0.00	(630)				
	<u>(1,618)</u>	<u>(3,374)</u>	<u>(7,500)</u>	<u>(4,126)</u>				
130 Member Representation								
4080 Training	0.00	907.00	7,500.00	6,593.00	6,593.00	12.1%		
4310 Election Costs	0.00	0.00	32,500.00	32,500.00	32,500.00	0.0%		
4320 Mayor's Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	0.0%		
4330 Members' Expenses	0.00	0.00	500.00	500.00	500.00	0.0%		
Member Representation :- Indirect E	<u>0.00</u>	<u>907.00</u>	<u>45,500.00</u>	<u>44,593.00</u>	<u>44,593.00</u>	<u>2.0%</u>	0	
	0.00	(907)	(45,500)	(44,593)				
140 Other Costs								
4410 Insurance	0.00	2,107.00	2,500.00	393.00	393.00	84.3%		Annual Insurance
4420 External Audit Fees	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%		
4430 Internal Audit Fees	159.00	159.00	500.00	341.00	341.00	31.9%		Audit Fees
4440 Legal & Professional Fees	55.00	6,476.00	10,000.00	3,524.00	3,524.00	64.8%		Legionella/Fire Risk/Mulberys/LegalCosts/Insurance Fee/Worknest Training/payrollfee
4450 Subscriptions	288.00	3,950.00	5,000.00	1,051.00	1,051.00	79.0%		ESALC/NALC/Rural Market Town Membership
4460 Repairs & Renewals	2,241.00	(6,170)	5,000.00	11,170.00	11,170.00	(123.4%)	1538	£8,667 Accrual
4530 Grants & Community Support	(15,000)	0.00	42,000.00	42,000.00	42,000.00	0.0%		3 X Grants paid £5k each
4710 CCTV	0.00	0.00	55,000.00	55,000.00	55,000.00	0.0%		
4720 Future Asset Fund	0.00	0.00	25,000.00	25,000.00	25,000.00	0.0%		
Other Costs :- Indirect Expenditure	<u>(12,256)</u>	<u>6,522.00</u>	<u>146,500.00</u>	<u>139,978.00</u>	<u>139,978.00</u>	<u>4.5%</u>	1538	
	12,256.00	(6,522)	(146,500)	(139,978)				
6000	1,538.00	1,538.00	0.00	(1,538)				
	<u>13,794.00</u>	<u>(4,985)</u>	<u>(146,500)</u>	<u>(141,515)</u>				
200 Engagement & Communications								
4520 Notice Boards Maintenance	0.00	8,723.00	5,000.00	(3,723)	(3,723)	174.5%	8723	£8,723 Paid out of EMR
4550 Print/Publications/Advertising	255.00	3,720.00	5,000.00	1,280.00	1,280.00	74.4%		Journal 23 Reg Media Group Prepayment - Andy Beams £3,465
4560 Events	2,514.00	3,266.00	18,000.00	14,734.00	14,734.00	18.1%		
Engagement & Communications :- Ir	<u>2,769.00</u>	<u>15,709.00</u>	<u>28,000.00</u>	<u>12,291.00</u>	<u>12,291.00</u>	<u>56.1%</u>	8723	
	(2,769)	(15,709)	(28,000)	(12,291)				
6000	0.00	8,723.00	0.00	(8,723)				
	<u>(2,769)</u>	<u>(6,986)</u>	<u>(28,000)</u>	<u>(21,014)</u>				
205 Christmas Lights								
4575 Christmas Lights - Central	543.00	543.00	30,000.00	29,457.00	29,457.00	1.8%		
4580 Christmas Lights - L Common	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%		
4590 Christmas Lights - Sidley	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%		
Christmas Lights :- Indirect Expendit	<u>543.00</u>	<u>543.00</u>	<u>32,000.00</u>	<u>31,457.00</u>	<u>31,457.00</u>	<u>1.7%</u>	0	
	(543)	(543)	(32,000)	(31,457)				
210 Allotments								
1110 Allotment Rent	114.00	1,468.00	1,630.00	162.00		90.0%		Annual Income received
Allotments :- Income	<u>114.00</u>	<u>1,468.00</u>	<u>1,630.00</u>	<u>162.00</u>		<u>90.0%</u>		
4610 Water	0.00	0.00	650.00	650.00	650.00	0.0%	0	
4620 Maintenance	2,832.00	5,784.00	4,000.00	(1,784)	(1,784)	144.6%		Half yearly contract works
Allotments :- Indirect Expenditure	<u>2,832.00</u>	<u>5,784.00</u>	<u>4,650.00</u>	<u>(1,134)</u>	<u>(1,134)</u>	<u>124.4%</u>	0	
	(2,718)	(4,316)	(3,020)	1,296.00				
220 Amenities								
4630 Additional Verge Cutting	0.00	24,309.00	24,309.00	0.00	0.00	100.0%		Annual Bill Paid
4670 Domesday Project	825.00	2,375.00	10,000.00	7,625.00	7,625.00	23.8%		
4680 Bexhill in Bloom Projects	0.00	0.00	5,000.00	5,000.00	5,000.00	0.0%		
4690 Grit Bins	0.00	0.00	1,500.00	1,500.00	1,500.00	0.0%		
4700 Future Projects	0.00	0.00	5,000.00	5,000.00	5,000.00	0.0%		
Amenities :- Indirect Expenditure	<u>825.00</u>	<u>26,684.00</u>	<u>45,809.00</u>	<u>19,125.00</u>	<u>19,125.00</u>	<u>58.3%</u>	0	
	(825)	(26,684)	(45,809)	(19,125)				
230 Planning & Development								
4695 Neighbourhood Plan	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%		
Planning & Development :- Indirect E	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.0%</u>	0	
Net Expenditure								
6000	0.00	0.00	(1,000)	(1,000)				
Grand Totals:- Income	2,525.00	362,064.00	746,794.00	384,730.00		48.5%		
Expenditure	22,862.00	129,501.00	733,794.00	604,293.00	604,293.00	17.6%		
Net Income over Expenditure	(20,337)	232,563.00	13,000.00	(219,563)				
plus Transfer from EMR	4,538.00	13,891.00	0.00	(13,891)				
less Transfer to EMR	0.00	1,604.00	0.00	(1,604)				
Movement to/(from) Gen Reserve	<u>(15,799)</u>	<u>244,850.00</u>	<u>13,000.00</u>	<u>(231,850)</u>				