

## Detailed Income &amp; Expenditure by Budget Heading 30.11.2024

Month No: 8

## 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	4,558	2,000	(2,558)			227.9%	
1120 Other income	340	1,797	30,000	28,203			6.0%	
1200 CIL Receipts	0	36,033	0	(36,033)			0.0%	36,033
Central Support :- Income	<b>340</b>	<b>755,552</b>	<b>745,164</b>	<b>(10,388)</b>			<b>101.4%</b>	<b>36,033</b>
4000 Staff Costs	27,944	187,988	365,000	177,012		177,012	51.5%	
4050 Bank Charges	14	105	85	(20)		(20)	123.7%	
4060 Staff Mileage & Event Costs	0	725	2,000	1,275		1,275	36.2%	
4070 Recruitment	0	0	250	250		250	0.0%	
4080 Training	795	885	2,000	1,115		1,115	44.3%	
Central Support :- Indirect Expenditure	<b>28,753</b>	<b>189,703</b>	<b>369,335</b>	<b>179,632</b>	<b>0</b>	<b>179,632</b>	<b>51.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28,413)</b>	<b>565,849</b>	<b>375,829</b>	<b>(190,020)</b>				
6001 less Transfer to EMR	0	36,033	0	(36,033)				
<b>Movement to/(from) Gen Reserve</b>	<b>(28,413)</b>	<b>529,816</b>	<b>375,829</b>	<b>(153,987)</b>				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	17,777	25,000	7,223		7,223	71.1%	
4115 Utilities	237	3,099	12,000	8,901		8,901	25.8%	206
4160 Security, Caretaking, Cleaning	1,209	8,725	5,000	(3,725)		(3,725)	174.5%	6,497
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	<b>2,779</b>	<b>32,540</b>	<b>53,500</b>	<b>20,960</b>	<b>0</b>	<b>20,960</b>	<b>60.8%</b>	<b>6,703</b>
<b>Net Expenditure</b>	<b>(2,779)</b>	<b>(32,540)</b>	<b>(53,500)</b>	<b>(20,960)</b>				
6000 plus Transfer from EMR	901	6,703	0	(6,703)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,878)</b>	<b>(25,837)</b>	<b>(53,500)</b>	<b>(27,663)</b>				
<u>120 Computers &amp; Equipment</u>								
4210 ITC Hardware & Software	1,402	9,991	7,500	(2,491)		(2,491)	133.2%	6,342
Computers & Equipment :- Indirect Expenditure	<b>1,402</b>	<b>9,991</b>	<b>7,500</b>	<b>(2,491)</b>	<b>0</b>	<b>(2,491)</b>	<b>133.2%</b>	<b>6,342</b>
<b>Net Expenditure</b>	<b>(1,402)</b>	<b>(9,991)</b>	<b>(7,500)</b>	<b>2,491</b>				
6000 plus Transfer from EMR	1,102	6,342	0	(6,342)				
<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>(3,649)</b>	<b>(7,500)</b>	<b>(3,851)</b>				

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<u>130 Member Representation</u>								
4080 Training	0	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	998	1,354	5,000	3,646		3,646	27.1%	
4330 Members' Expenses	0	0	500	500		500	0.0%	
Member Representation :- Indirect Expenditure	<b>998</b>	<b>2,261</b>	<b>45,500</b>	<b>43,239</b>	<b>0</b>	<b>43,239</b>	<b>5.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(998)</b>	<b>(2,261)</b>	<b>(45,500)</b>	<b>(43,239)</b>				
<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	295	7,891	10,000	2,110		2,110	78.9%	
4450 Subscriptions	0	4,632	5,000	369		369	92.6%	
4460 Repairs & Renewals	3,549	15,171	5,000	(10,171)		(10,171)	303.4%	19,356
4530 Grants & Community Support	6,946	29,160	42,000	12,840		12,840	69.4%	20,000
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%	
4730 CIL	0	31,000	0	(31,000)		(31,000)	0.0%	31,000
Other Costs :- Indirect Expenditure	<b>10,790</b>	<b>91,982</b>	<b>146,500</b>	<b>54,518</b>	<b>0</b>	<b>54,518</b>	<b>62.8%</b>	<b>70,356</b>
<b>Net Expenditure</b>	<b>(10,790)</b>	<b>(91,982)</b>	<b>(146,500)</b>	<b>(54,518)</b>				
6000 plus Transfer from EMR	325	70,356	0	(70,356)				
<b>Movement to/(from) Gen Reserve</b>	<b>(10,465)</b>	<b>(21,626)</b>	<b>(146,500)</b>	<b>(124,874)</b>				
<u>200 Engagement &amp; Communications</u>								
4520 Notice Boards Maintenance	0	8,723	5,000	(3,723)		(3,723)	174.5%	8,723
4550 Print/Publications/Advertising	0	7,755	5,000	(2,755)		(2,755)	155.1%	
4560 Events	6,240	18,429	18,000	(429)		(429)	102.4%	8,100
Engagement & Communications :- Indirect Expenditure	<b>6,240</b>	<b>34,907</b>	<b>28,000</b>	<b>(6,907)</b>	<b>0</b>	<b>(6,907)</b>	<b>124.7%</b>	<b>16,823</b>
<b>Net Expenditure</b>	<b>(6,240)</b>	<b>(34,907)</b>	<b>(28,000)</b>	<b>6,907</b>				
6000 plus Transfer from EMR	3,990	16,823	0	(16,823)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,250)</b>	<b>(18,084)</b>	<b>(28,000)</b>	<b>(9,916)</b>				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	1,486	2,029	30,000	27,971		27,971	6.8%	
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	<b>1,486</b>	<b>4,029</b>	<b>32,000</b>	<b>27,971</b>	<b>0</b>	<b>27,971</b>	<b>12.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,486)</b>	<b>(4,029)</b>	<b>(32,000)</b>	<b>(27,971)</b>				
<u>210 Allotments</u>								
1110 Allotment Rent	0	1,525	1,630	105			93.5%	
Allotments :- Income	<b>0</b>	<b>1,525</b>	<b>1,630</b>	<b>105</b>			<b>93.5%</b>	<b>0</b>
4610 Water	22	56	650	594		594	8.7%	
4620 Maintenance	14,660	42,752	4,000	(38,752)		(38,752)	1068.8%	39,005
Allotments :- Indirect Expenditure	<b>14,682</b>	<b>42,808</b>	<b>4,650</b>	<b>(38,158)</b>	<b>0</b>	<b>(38,158)</b>	<b>920.6%</b>	<b>39,005</b>
<b>Net Income over Expenditure</b>	<b>(14,682)</b>	<b>(41,284)</b>	<b>(3,020)</b>	<b>38,264</b>				
6000 plus Transfer from EMR	14,660	39,005	0	(39,005)				
<b>Movement to/(from) Gen Reserve</b>	<b>(22)</b>	<b>(2,279)</b>	<b>(3,020)</b>	<b>(741)</b>				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	24,309	24,309	0		0	100.0%	
4670 Domesday Project	825	7,500	10,000	2,500		2,500	75.0%	
4680 Bexhill in Bloom Projects	0	5,000	5,000	0		0	100.0%	
4690 Grit Bins	0	0	1,500	1,500		1,500	0.0%	
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
Amenities :- Indirect Expenditure	<b>825</b>	<b>36,809</b>	<b>45,809</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>80.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(825)</b>	<b>(36,809)</b>	<b>(45,809)</b>	<b>(9,000)</b>				
<u>230 Planning &amp; Development</u>								
4695 Neighbourhood Plan	0	0	1,000	1,000		1,000	0.0%	
Planning & Development :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
Grand Totals:- Income	<b>340</b>	<b>757,077</b>	<b>746,794</b>	<b>(10,283)</b>			<b>101.4%</b>	
Expenditure	<b>67,954</b>	<b>445,030</b>	<b>733,794</b>	<b>288,764</b>	<b>0</b>	<b>288,764</b>	<b>60.6%</b>	
<b>Net Income over Expenditure</b>	<b>(67,614)</b>	<b>312,046</b>	<b>13,000</b>	<b>(299,046)</b>				
plus Transfer from EMR	<b>20,979</b>	<b>139,229</b>	0	(139,229)				
less Transfer to EMR	<b>0</b>	<b>36,033</b>	0	(36,033)				
<b>Movement to/(from) Gen Reserve</b>	<b>(46,636)</b>	<b>415,242</b>	<b>13,000</b>	<b>(402,242)</b>				