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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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	964	2,786	30,000	27,214			9.3%	
1200 CIL Receipts	0	36,033	0	(36,033)			0.0%	36,033
Central Support :- Income	964	758,251	745,164	(13,087)			101.8%	36,033
4000 Staff Costs	26,878	232,669	365,000	132,331		132,331	63.7%	
4050 Bank Charges	14	133	85	(48)		(48)	156.5%	
4060 Staff Mileage & Event Costs	1,088	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	27,980	236,649	369,335	132,686	0	132,686	64.1%	0
Net Income over Expenditure	(27,017)	521,602	375,829	(145,773)				
6001 less Transfer to EMR	0	36,033	0	(36,033)				
Movement to/(from) Gen Reserve	(27,017)	485,569	375,829	(109,740)				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	20,444	25,000	4,556		4,556	81.8%	
4115 Utilities	555	4,063	12,000	7,937		7,937	33.9%	206
4160 Security, Caretaking, Cleaning	1,247	11,181	5,000	(6,181)		(6,181)	223.6%	8,300
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	3,136	38,627	53,500	14,873	0	14,873	72.2%	8,506
Net Expenditure	(3,136)	(38,627)	(53,500)	(14,873)				
6000 plus Transfer from EMR	901	8,506	0	(8,506)				
Movement to/(from) Gen Reserve	(2,235)	(30,121)	(53,500)	(23,379)				
<u>120 Computers & Equipment</u>								
4210 ITC Hardware & Software	1,212	14,630	7,500	(7,130)		(7,130)	195.1%	6,373
Computers & Equipment :- Indirect Expenditure	1,212	14,630	7,500	(7,130)	0	(7,130)	195.1%	6,373
Net Expenditure	(1,212)	(14,630)	(7,500)	7,130				
6000 plus Transfer from EMR	0	6,373	0	(6,373)				
Movement to/(from) Gen Reserve	(1,212)	(8,258)	(7,500)	758				

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<u>130 Member Representation</u>								
4080 Training	0	987	7,500	6,513		6,513	13.2%	
4310 Election Costs	19,304	19,304	32,500	13,196		13,196	59.4%	
4320 Mayor's Expenses	149	2,089	5,000	2,911		2,911	41.8%	
4330 Members' Expenses	0	0	500	500		500	0.0%	
Member Representation :- Indirect Expenditure	19,452	22,380	45,500	23,120	0	23,120	49.2%	0
Net Expenditure	(19,452)	(22,380)	(45,500)	(23,120)				
<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	45	7,936	10,000	2,065		2,065	79.4%	
4450 Subscriptions	0	4,632	5,000	369		369	92.6%	
4460 Repairs & Renewals	3,216	23,425	5,000	(18,425)		(18,425)	468.5%	26,669
4530 Grants & Community Support	4,000	33,640	42,000	8,360		8,360	80.1%	20,000
4710 CCTV	6,806	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	14,067	111,567	146,500	34,933	0	34,933	76.2%	77,669
Net Expenditure	(14,067)	(111,567)	(146,500)	(34,933)				
6000 plus Transfer from EMR	3,026	77,669	0	(77,669)				
Movement to/(from) Gen Reserve	(11,041)	(33,897)	(146,500)	(112,603)				
<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	0	29,945	18,000	(11,945)		(11,945)	166.4%	15,000
Engagement & Communications :- Indirect Expenditure	0	46,875	28,000	(18,875)	0	(18,875)	167.4%	23,723
Net Expenditure	0	(46,875)	(28,000)	18,875				
6000 plus Transfer from EMR	0	23,723	0	(23,723)				
Movement to/(from) Gen Reserve	0	(23,152)	(28,000)	(4,848)				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	0	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	0	4,029	32,000	27,971	0	27,971	12.6%	0
Net Expenditure	0	(4,029)	(32,000)	(27,971)				
<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	79	650	571		571	12.2%	
4620 Maintenance	280	56,652	4,000	(52,652)		(52,652)	1416.3%	52,905
4625 Allotment Refund	57	57	0	(57)		(57)	0.0%	
Allotments :- Indirect Expenditure	349	56,788	4,650	(52,138)	0	(52,138)	1221.3%	52,905
Net Income over Expenditure	(349)	(55,264)	(3,020)	52,244				
6000 plus Transfer from EMR	280	52,905	0	(52,905)				
Movement to/(from) Gen Reserve	(68)	(2,359)	(3,020)	(661)				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	24,309	24,309	0		0	100.0%	
4670 Domesday Project	825	9,150	10,000	850		850	91.5%	
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	38,916	45,809	6,893	0	6,893	85.0%	0
Net Expenditure	(825)	(38,916)	(45,809)	(6,893)				
<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	964	759,775	746,794	(12,981)			101.7%	
Expenditure	67,021	570,460	733,794	163,334	0	163,334	77.7%	
Net Income over Expenditure	(66,058)	189,315	13,000	(176,315)				
plus Transfer from EMR	4,207	169,176	0	(169,176)				
less Transfer to EMR	0	36,033	0	(36,033)				
Movement to/(from) Gen Reserve	(61,851)	322,458	13,000	(309,458)				