HAILSHAM TOWN COUNCIL - INCOME AND EXPENDITURE AS AT 31.03.19

						1st April 2018 to 31st March 2019			
Item					**Income**				
	Account	**Annual**	**Carry**	**Budget**	**available**	**total**	**total spent**	**percentage**	
	Code	**Budget**	**Over**	**Adjustments**	**to add to**	**available**	**to**	**spent**	
			Budget		**budget**		**date**	**to date**	
Allotments - Water supply	101	650	0			650	734.26	113%	
Allotments - Maintenance	101	2920				2920	2458.12	84%	
Allotments - Returnable deposits	101	0	4075	not available to spend		4075	20.00	0%	
West. Rd Rec - Maintenance	102	900	-104	2500		3400	7370.00	217%	
West. Rd Rec - Water Supply	102	125				125	500.75	401%	
MT - Annual Rent	102	750				750	1000.00	133%	
MT - Maintenance	102	670	0			670	220.68	33%	
MT - Water Supply	102	60				60	63.45	106%	
MT - Pitch Marking Paint & Contractor to Mark	102	500	0	0		500	763.64	153%	
MT - Skate Park Maintenance	102	500				500	250.00	50%	
Common Pond - Maintenance	102	700				700	12.96	2%	
Ersham Rd - Maintenance	102	50				50	0.00	0%	
Play Areas - Insurance	103	1450				1450	980.16	68%	
Play Areas - Maintenance	103	1200	5381			6581	5346.23	81%	
Play Areas - Safety Surface	103		0			0	0.00	0%	
Play Areas - Safety Gates	103	1000	1382			2382	0.00	0%	
HCP - Maintenance	104	450	0	19500		19950	20995.15	105%	CP Car Par
HCP - Vermin Control	104	500				500	474.00	95%	
Public Open Spaces - Maintenance	104	300	2618			2918	18.16	1%	
Orchard Park Maintenance	104	200				200	107.42	54%	
Grovelands Barn Skip hire	104	500				500	260.00	52%	
All Sites - Grass cutting	105	19000				19000	15436.97	81%	
All sites - Tree Works	105	16600	1345	0	0	17945	16650.00	93%	
Dog Hygiene Bin Emptying	107	6000	1408			7408	5929.80	80%	
Horticultural - Landscaping Maintenance	107		5980			5980	0.00	0%	
Project Funds	106								
04 - PlayEquipment	106	0		11600		17500	18783.25	107%	
05 - Play Surfaces	106	0			0	2294	0.00	0%	
Total expend to date this year		**55025**	**22085**			**119008**	**98375**	**83%**	
Income - Allotment Rent	101	3439				3439	3925.27	114%	
Income - Beaconsfield/Pitch hire/MT	102	1000				1000	5837.66	584%	
Income - Fishing Permits	104	400				400	847.47	212%	
Income - Maurice Thornton Sites	102						500.00		
Income - Country park car park	104						0.00		
Total Income to date this year		**4839**	**0.00**			**4939**	**11110**	**225%**	
						0			
						1st April 2018 to 31st March 2019			
				Income	**Income**				
Item			**Carry**	**Budget &**	**available**	**total**	**total spent**	**percentage**	
		Budget	**Over**	**Adjustments**	**to add to**	**available**	**to**	**spent**	
			Budget		**budget**		**date**	**to date**	
Office Complex Internal Repairs	201	200	0	0		200	401	200%	
Office Complex External repairs	201	600	0	0		600	1172.96	195%	
Office Complex - Boiler & alarm	201	700	0			700	150.00	21%	
Office Complex - Electronic Gate	201	150				150	0.00	0%	

Office Complex - 4 Market Sq	201	1500	3445	0		4945	0.00	0%
Pavilion - Service costs	202	600	0	0	118	718	1069.81	149%
MT Pavilion - Service costs	202	1200	0			1200	924.07	77%
MT Pavilion - General Repairs	202	500	0			500	210.36	42%
Storage sheds - General Repairs	202	100	0			100	0.00	0%
Storage Sheds - Energy	202	300				300	459.17	153%
Storage Sheds - Grovelands Barn Rates	202	2800				2800	2592.00	93%
Union Corner - Maintenance Grant	202	1000				1000	0.00	0%
James West Community Hall	202	25000				25000	27159	109%
James West Community Hall - Fixture & Fittings	202	0		33270		33270	33967	102%
Public Toilets - Cleaning & Maintenance	202	15000	1000			16000	11159.21	70%
Cemetery - General Maintenance	203	150	0			150	70.00	0%
Cemetery Lodge - General repairs	203	400	2230			2630	89.99	0%
Cemetery - Service costs	205	4120	3			4123	4877.24	118%
Cemetery - Consumables	205	1850	2915			4765	2624.95	55%
Cemetery - Pest Control	205	50				50	298.50	597%
Cemetery - Burial Software Licence	205	320				320	285.00	89%
Cemetery - Section markers	205		1500			1500	120.00	8%
Cemetery - Extinguisher service	205	120				120	109.00	91%
Cemetery - Grave digging	205	14000				14000	12650.00	90%
Cemetery - Flowers & Mem trees	205	500				500	2072.82	415%
Cemetery - Grass & hedge cutting	205	7000				7000	6668.00	95%
Cemetery - Tree Maintenance	205	1000				1000	921.00	92%
Cemetery - Path Maintenance	205		105			105	0.00	0%
Cemetery - Burial Fee refund	207						1400.00	
Street Lighting (all costs)	209	27500	0			27500	27253.34	99%
Street Lighting - New Lights	209		0			0	0.00	0%
Street Lighting - Paint/maintenance	209	3000	7692			10692	20588.83	193%
Street lighting - Replace Switch Gear	209		0				0.00	0%
Festive Lighting	209	11000	914			11914	11576.00	97%
Street Furniture - Bus shelter repair	210	250	1134			1384	133.73	5%
Memorial Seat	210					0	179.27	0%
Black sacks	210	200				200	0.00	0%
Project Funds								
18 - New Burial Ground	204	0				17500	0.00	0%
Total to date this year		**121110**	**20938**			**192936**	**171182**	**89%**
Income - Burial Fees	207	50000				50000	68829.00	138%
Income - Pavilion Recharges	202	0				0	118.08	0%
Income - Festive Lighting	209	0				0	975.00	0%
Income - Street Lighting	209						150.51	0%
Total Income to date this year		**50000**	**0**			**50000**	**70072.59**	**140%**
						1st April 2018 to 31st March 2019		
				Income	**Income**			
Item			**Carry**	**Budget &**	**available**	**total**	**total spent**	**percentage**
			Over	**Adjustments**	**to add to**	**available**	**to**	**spent**
		Budget	**Budget**		**budget**		**date**	**to date**
All staff costs	301	605042	47210		0	652443	607901.37	93%
Members Alowances	301	30500	995			31495	29229.89	93%
Office Equipment	302	2300	1458			3758	1155.81	14%
Election Costs	302	53520				53520	0.00	0%
Newsletter production costs & three deliveries	302	6000			0	6000	6491.00	108%
Services (elec/gas/fone/rate/water	302	18600	20			18620	18922.39	102%
Annual electrical & extinguisher test	302	700	0			700	749.62	0%
Advertising & Publicity	302	500				500	455.79	91%
Insurance	302	9200				9089	11374.69	125%
Postage	302	2100	0			2100	1169.53	56%
Audit fees	302	2700				2700	2454.25	91%
Staff training & travel	302	3000	0			3000	3983.23	133%

Photocopier	302	3600				3600	3072.11	85%
Anti virus Software etc	302	1600				1600	1906.87	119%
Subscriptions & Publications	302	3800				3800	4177.91	110%
Professional fees	302	3500				3500	4604.28	132%
Stationery & Consumables	302	4000				4000	3182.05	80%
Commercial Rubbish Disposal	302	1834	2480			4314	5965.71	138%
Room Hire Expenses - Non projects	302	600		0		600	430.00	72%
Chairmans Allowance	303	1500	0			1500	338.78	23%
Staff Protective Clothing	304	750	129			879	464.65	53%
Tools & Equipment	304	1100			0	1100	1360.57	124%
Vehicle costs	305	17500	1786	0		19286	16798.46	87%
Twinning	306	400	0			400	0.00	0%
Annual Grants	307	27000				27000	25737.00	95%
							0.00	0%
Section 137 - Miscellaneous	307	400	0		0	400	55.00	0%
Tourism (miscellaneous/Event Marketing)	308	700	0			700	400.00	57%
Communities	308	15000	10701			25701	26319.38	102%
Bus Alliance	308	1000				1000	648.75	65%
Annual Town meeting	302	800				800	476.50	60%
Maintenance Cortlandt Stable block	310	1060	21191			22251	0.00	0%
Churchyard CCTV Service Contract	310	300				300	0.00	0%
War Memorial - All Service costs	310	150				150	342.80	229%
Hailsham FM	310	16000				16000	21540.32	135%
Hellingly Parish Subsidy	311	27000		0		27000	26033.00	96%
CCTV Running costs	311	7500	1100			8600	7292.35	85%
Health & Safety/ Quality Status	302		396			396	0.00	0%
Hailsham Forward	311		4421			4421	1694.00	38%
Hailsham Revitilization fund	311	5000	33466		0.00	38466	21947.00	57%
Post Office Operation costs	311	45000				45000	3448.73	0%
Neighbourhood Plan	302	0	25248			25248	11954.79	47%
Civic Regalia	302	250				250	0.00	0%
New Council Website	302	3000	0			3000	2836.12	95%
Miscellaneous key deposits	302		164	not available to spend		164	0.00	0%
Bank Charges	313	600				600	774.70	129%
J West Deposit Refunds	313						1503.60	
Project Funds								
03 - Community Building Projects	309	3000	15618			18618	0.00	0%
10 - Civic Protection	309		0			0	0.00	0%
11. Town Youth Facilities	309		327.00			327	0.00	0%
14 - Contingency Fund	309	8000	175667	0		183667	33965.53	18%
16 - Youth Facilities - "The Square"	309	15000	6881	-1000		19881	42533.90	214%
21 - Criminal Damage	309		913		0	913	0.00	0%
						0		
Total Expend to date this year		**951106**	**350171**	**-1000**	**0**	**1299357**	**955692**	**74%**
Income - Insurance recharge	302	400				400	288.50	72%
Income - Accounts interest	313	500				500	6792.70	1359%
Income - All Rents & hall bookings	313	28100	-1704	0	0.00	26396	46610.30	177%
Income - Youth Café	309	1000				1000	27019.87	2702%
Income - Sale of Dumper	304	0				0	250.00	0%
Income - Bus Alliance repay for hosting	311					0	284.00	0%
Income - Donation towards Town Centre Christm	308					0	6532.00	0%
Income - Hailsham Forward	311					0	29.17	0%
Income - Revitalization Fund	311						0.00	0%
Income - Donation for Church bollards	309						650.00	0%
Income - Travel, Expense, Misc	302						372.77	0%
Income - Rates Rebate	310						5333.63	0%
Income - CIL	313		10128			10128	4621.00	0%
Total Income to date this year		**30000**	**-1704**	**0**	**0**	**28296**	**98784**	**349%**

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