

HAILSHAM TOWN COUNCIL - INCOME AND EXPENDITURE AS AT 31.03.21

Item	Account Code	Annual Budget	Budget Adjustments	1st April 2020 to 31st March 2021			
				total available	Actual Year to date	Funds Available	percentage spent to date
Allotments - Water supply	101	759		759	871	-112	115%
Allotments - Maintenance	101	53		1053	304	749	29%
Allotments - Waste collection - C pond	101	1500		1500	1496	4	100%
Allotments - Software Licence	101	180		180	172	8	96%
Allotments - Returnable deposits	101	0	not available to s	4440	105	4335	2%
Total Expenditure - Allotments		2492	0	7932	2949	4983	37%
Income - Allotment Rent	101	3542		3542	2984	0	84%
Total Income - Allotments		3542	0	3542	2984	0	84%
Net expenditure over income		-1050	0	4390	-36	4983	
West. Rd Rec - Maintenance	102	955		955	1431	-476	150%
West. Rd Rec - Water Supply	102	500	1547	2047	2463	-416	120%
West Rd Rec - Drainage	102	2000		2000	3076	-1076	154%
Expenditure - Western Road Rec		3455	1547	5002	6970	-1968	139%
Income - Western Road Rec	102	1000		1000	30	970	3%
Net Expenditure over Income		2455	1547	4002	6940	-2938	
MT - Annual Rent	102	1000		1000	1000	0	100%
MT - Maintenance	102	711		711	373	338	52%
MT - Water Supply	102	70		70	0	70	0%
MT - Pitch Marking Paint & Contractor to Mark	102	530	0	530	443	88	83%
MT - Skate Park Maintenance	102	515		1030	0	1030	0%
MT - Drainage	102	2000		2000	0	2000	0%
Expenditure - Maurice Thornton Playing Field		4826	0	5341	1815	3526	34%
Net Expenditure over Income		4826	0	5341	1815	3526	
Common Pond - Maintenance	102	721		1056	123	933	12%
Net Expenditure over Income		721	0	1056	123	933	
Play Areas							
Play Areas - Insurance	103	1450		1450	1071	379	74%
Play Areas - Maintenance	103	2273		4655	545	4110	12%
Play Areas - New Equipment	103	0		1324	0	1324	0%
Expenditure - Play Areas		3723	0	7429	1617	5812	22%
Net Expenditure over Income		3723	0	7429	1617	5812	
HCP - Maintenance	104	477		477	205	272	43%
HCP - Pest Control	104	515		515	819	-304	159%
Expenditure - Hailsham Country Park		992	0	992	1024	-32	103%
Income - Fishing Permits	104	550		550	1177	-627	214%
Net Expenditure over Income		442	0	442	-153	595	
Public Opens Spaces							
Public Open Spaces - Maintenance	104	318		2318	1073	1245	46%
Orchard Park Maintenance	104	743		743	61	682	8%
Plant & Skip Hire	104	4000		4000	2924	1076	73%
All Sites - Grass cutting	105	25000		25671	20680	4991	81%
All sites - Tree Works	105	17611	0	21345	18739	2606	88%
Dog Hygiene Bin Emptying	107	19700		19700	23272	-3572	118%
Horticultural - Urban Grass Cutting	107	10916		10916	9250	1666	85%
Ersham Rd - Maintenance	102	53		53	0	53	0%
Staff Protective Clothing	304	300		300	229	71	76%
Tools & Equipment	304	1663		1781	1741	40	98%
COVID-19			5000	5000	5290	-290	106%

Expenditure - Public open spaces		80304	5000	91827	83260	8567	91%
Net Expenditure over Income		80304	5000	91827	83260	8567	
1st April 2020 to 31st March 2021							
Item		Budget	Income Budget & Adjustments	total available	total spent to date		percentage spent to date
FDL Office Complex							
Insurance	201	13000	0	13000	11448	1552	88%
Telephone	201	3000	0	3000	2102	898	70%
Utilities/Rates		11702		11702	14941	-3239	128%
Waste Disposal	201	3650	1000	3650	4809	-1159	132%
Cleaning	201	4841	-1000	3841	1706	2136	44%
Maintenance		3036	2400	11462	9465	1997	83%
Intruder Alarm/Fire Extinguisher		854		854	533	321	62%
Expenditure - FDL Office Complex		40083	2400	47509	45004	2505	95%
Income - Rent		17000		19625	16754	2871	85%
Income - Room Hire		3000		3000	30	2970	1%
Income - Sundries		400		400	2484	-2084	621%
Income - FDL Office Complex		20400	0	22625	16784	5841	74%
Net Expenditure over Income		19683	2400	24884	28220	-3336	
Maurice Thornton Pavilion							
MT Pavilion - Utilities	202	1273		1273	1059	214	83%
MT Pavilion - General Repairs	202	515		1015	1015	0	100%
Expenditure - Maurice Thornton Pavilion		1788	0	2288	2074	214	91%
Income - Hire Fees		1200		1200	154	1046	13%
Net Expenditure over Income		588	0	1088	1920	-832	
Grovelands Barn							
Grovelands Barn - Maintenance	202	250		250	613	-363	245%
Grovelands Barn - Rates	202	2971		2971	2695	276	91%
Grovelands Barn - Utilities	202	500		500	332	168	66%
Expenditure - Grovelands Barn		3721	0	3721	3640	82	98%
Net Expenditure over Income		3721	0	3721	3640	82	
Union Corner - Maintenance Grant							
	202	1000		1000	0	1000	0%
Net Expenditure over Income		1000	0	1000	0	1000	
James West Community Hall							
Maintenance	202	0		15000	7206	7794	48%
Utilities	202	6400		6400	12472	-6072	195%
Cleaning & Hygiene		3500		3500	4284	-784	122%
Alarm Maintenance	202	400		400	849	-449	212%
Expenditure - James West CH		10300	0	25300	24811	489	98%
Income - Hire Fees		30000		30000	1840	28160	6%
Net Expenditure over Income		-19700	0	-4700	22971	-27671	
Public Toilet							
	202	15000		15000	9439	5561	63%
Net Expenditure over Income		15000	0	15000	9439	5561	
Cemetery Lodge							
Cemetery Lodge - General repairs	203	424		5464	1206	4258	22%
Expenditure - Cemetery Lodge		424	0	5464	1206	4258	22%
Cemetery Lodge - Income rent		6900		6900	7140	-240	103%
Income - Cemetery Lodge		6900	0	6900	7140	-240	103%
Net Expenditure over Income		-6476	0	-1436	-5934	4498	
Cemetery - General Maintenance	203	159		3159	2366	793	75%
Cemetery - Service costs	205	5180		5180	5841	-661	113%

Cemetery - Consumables	205	1963		1963	1218	745	62%
Cemetery - Pest Control	205	300		300	239	62	80%
Cemetery - Burial Software Licence	205	339		339	290	49	86%
Cemetery - Section markers	205			1380	0	1380	0%
Cemetery - Extinguisher service	205	124		124	118	6	95%
Cemetery - Grave digging	205	14420		14420	14430	-10	100%
Cemetery - Flowers & Mem trees	205	530		530	210	320	40%
Cemetery - Grass & hedge cutting	205	14000		14000	22386	-8386	160%
Expenditure - Cemetery		37015	0	41395	47097	-5702	114%
Cemetery Income - Burial Fees		51500		51500	59067	-7567	115%
Net Expenditure over Income		-14485	0	-10105	-11970	1865	
Street Lighting Energy	209	13261		13261	13084	177	99%
Street Lighting Maintenance	209	18540		23320	10155	13165	44%
Street Lighting - SOX replacement	209	17297		34594	20750	13844	60%
Street Furniture	210	1464		1464	248	1216	17%
Dog bins	210	0		1687	0	1687	0%
Expenditure - Street Lighting and Furniture		50562	0	74326	44237	30089	60%
Net Expenditure over Income		50562	0	74326	44237	30089	
1st April 2020 to 31st March 2021							
Item		Budget	Income Budget & Adjustments	total available	total spent to date		percentage spent to date
All staff costs	301	709768		752961	652213	100748	87%
Members Allowances	301	24228		24228	22213	2015	92%
Chairmans Allowance	303	1500	678	2178	1861	317	85%
Office Equipment	302	2300		2300	941	1359	14%
Election Costs	302	0		26761	0	26761	0%
Newsletter production costs & three deliveries	302	9000		9000	4600	4400	51%
Annual Town meeting	302	600		600	0	600	0%
Advertising & Publicity	302	515		515	0	515	0%
Council Website	302	3090		4590	3419	1171	74%
Postage	302	1600		1600	1000	600	62%
Audit fees	302	2864		2864	2315	549	81%
Staff training & travel	302	3090		3090	457	2633	15%
Photocopier	302	3708		3708	2978	730	80%
IT software	302	1648		1648	2857	-1209	173%
Subscriptions & Publications	302	3914		3914	4452	-538	114%
Professional fees	302	3713		3713	6146	-2433	166%
Stationery & Consumables	302	4000		4000	1818	2182	45%
Staff Review	302	0		5000	0	5000	0%
Room Hire Expenses - Non projects	302	600	0	600	0	600	0%
Bank Charges	313	637		637	498	139	78%
CCTV Running costs	311	7957		7957	5359	2598	67%
War Memorial - All Service costs	310	350		350	439	-89	125%
Neighbourhood Plan	302	0		9227	3997	5230	43%
Twinning	306	400		800	0	800	0%
Civic Regalia	302	258		258	0	258	0%
Health & Safety/ Quality Status	302	0		396	0	396	0%
Annual Electrical Test		318		318	279	39	88%
Expenditure - Administration		786058	678	873213	717841	155372	82%
Income - Accounts interest	313	530		530	1620	-1090	306%
Income - CIL	313						
Other Income	313						
Precept							
Income - Administration		530	0	530	1620	-1090	306%
Net Expenditure over Income		785528	678	872683	716221	156462	
Vehicles							
Vehicle - All Costs	305	18620	0	22384	18113		81%
Net expenditure over Income		18620	0	22384	18113		
Tourism							
Tourism (miscellaneous/Event Marketing)	308	742		742	690	52	93%
Communities	308	15914		15914	4511	11403	28%
Bus Alliance	308	1000		1000	107	893	11%

Festive Lighting	209	11000		11000	10619	381	97%
Expenditure - Tourism		28656	0	28656	15927	12729	56%
Income - Festive Lighting	209	0		0	250	-250	0%
Income - Street market pitch fees					350	-350	0%
Income - Bus Alliance Recharge					200	-200	0%
Income - Tourism		0	0	0	800	-800	0%
Net Expenditure over Income		28656	0	28656	15127	13529	
Youth Service							
Insurance	309	0		0	478	-478	0%
Utilities		8890		8890	8774	116	99%
Advertising		0		0	271	-271	0%
Waste Disposal		0		0	0	0	0%
Hygiene Supplies		500		500	243	257	49%
Maintenance		3000		3000	7104	-4104	237%
Safe Hub/Hellingly		600		600	2515	-1915	419%
FNP		1000	100	9562	181	9381	2%
Café		1810		1810	2427	-617	134%
Minibus		1400	11000	12400	13174	-774	106%
Alarm Maintenance		800		800	1105	-305	138%
Expenditure - Youth Service		18000	11100	37562	36272	1290	97%
Income - Youth Café	309	1000		1000	9683	-8683	968%
Net Expenditure over Income		17000	11100	36562	26589	9973	
Grants							
Annual Grants	307	25000		25000	25000	0	100%
Covid-19 Emergency Grants				16441	10685	5756	65%
Section 137 - Miscellaneous	307	400		400	33	367	8%
Net Expenditure		25400	0	41841	35718	6123	85%
Net Expenditure over Income		25400	0	41841	35718	6123	
Special Projects							
Criminal Damage	309			1056	0	1056	0%
Churchyard CCTV Service Contract	310	309		309	0	309	0%
Post Office Operation costs		20000		68208	27375	40833	40%
Hailsham Revitalization fund	311	5150		21903	250	21653	1%
Maintenance Cortlandt Stable block	310	17540		22822	16126	6696	71%
Hellingly Parish Subsidy	311	27810	0	27180	26878	302	99%
Bus Concessions	309	8000		12526	6564	5962	52%
MT Hut	309				588		
Net Expenditure - Special Projects		78809	0	154004	77781	76811	51%
Special Projects							
Cortlandt - Rent income		0		0	1500	600	0%
Net Expenditure over Income		78809	0	154004	76281	76211	