

HAILSHAM TOWN COUNCIL - INCOME AND EXPENDITURE AS AT 30.09.21

Item	1st April 2021 to 31st March 2022						
	Account Code	Annual Budget	Budget Adjustments	total available	Actual Year to date	Funds Available	percentage spent to date
Allotments - Water supply	101	1218		1218	913	305	75%
Allotments - Maintenance	101	98		98	14	84	14%
Allotments - Waste collection - C pond	101	1500		1950	821	1129	42%
Allotments - Software Licence	101	186		186	0	186	0%
Allotments - Returnable deposits	101	0	not available to s	4435	257	4178	6%
Total Expenditure - Allotments		3002	0	7887	2005	5882	25%
Income - Allotment Rent	101	3034		3034	2586	448	85%
Total Income - Allotments		3034	0	3034	2586	448	85%
Net expenditure over income		-32	0	4853	-581	5434	
West. Rd Rec - Maintenance	102	983		983	200	783	20%
West. Rd Rec - Water Supply	102	700	0	700	1019	-319	146%
West Rd Rec - Drainage	102	9500		9500	8000	1500	84%
Expenditure - Western Road Rec		11183	0	11183	9219	1964	82%
Income - Western Road Rec	102	1000		1000	30	970	3%
Net Expenditure over Income		10183	0	10183	9189	994	
MT - Annual Rent	102	1000		1000	1000	0	100%
MT - Maintenance	102	732		732	0	732	0%
MT - Water Supply	102	72		72	0	72	0%
MT - Pitch Marking Paint & Contractor to Mark	102	500	0	500	0	500	0%
MT - Skate Park Maintenance	102	515		1545	0	1545	0%
MT - Drainage	102	2000		4000	0	4000	0%
Expenditure - Maurice Thornton Playing Field		4819	0	7849	1000	6849	13%
Net Expenditure over Income		4819	0	7849	1000	6849	
Common Pond - Maintenance	102	721		1421	1080	341	76%
Net Expenditure over Income		721	0	1421	1080	341	
Play Areas							
Play Areas - Insurance	103	1450		1450	1450	0	100%
Play Areas - Maintenance	103	2311		6950	1428	5522	21%
Play Areas - New Equipment	103	0		1324	0	1324	0%
Expenditure - Play Areas		3761	0	9724	2878	6846	30%
Net Expenditure over Income		3761	0	9724	2878	6846	
HCP - Maintenance	104	492		492	0	492	0%
HCP - Pest Control	104	546		546	237	309	43%
Expenditure - Hailsham Country Park		1038	0	1038	237	801	23%
Income - Fishing Permits	104	700		700	726	-26	104%
Net Expenditure over Income		338	0	338	-489	827	
Public Opens Spaces							
Public Open Spaces - Maintenance	104	328		1573	0	1573	0%
Orchard Park Maintenance	104	765		765	0	765	0%
Plant & Skip Hire	104	4120		5196	2607	2589	50%
All Sites - Grass cutting	105	25750		25750	4522	21228	18%
All sites - Tree Works	105	18139	0	19805	8203	11603	41%
Dog Hygiene Bin Emptying	107	19700		21700	13306	8394	61%
Horticultural - Urban Grass Cutting	107	10916		10916	9262	1654	85%
Ersham Rd - Maintenance	102	55		55	0	55	0%
Staff Protective Clothing	304	300		300	179	121	60%
Tools & Equipment	304	1722		1833	546	1287	30%
COVID-19		0		5000	76	4924	2%
Maintenance Plan	104	40984		40984	4770	36214	12%

Expenditure - Public open spaces		122779	0	133877	43470	90407	32%
Net Expenditure over Income		122779	0	133877	43470	90407	
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	14694	12558	2136	85%
Telephone	201	3000	0	3000	1102	1898	37%
Utilities/Rates		12712		12712	9869	2843	78%
Waste Disposal	201	2650		2650	2278	372	86%
Cleaning	201	4841		4841	1377	3464	28%
Maintenance		3215		10555	3006	7549	28%
Intruder Alarm/Fire Extinguisher		704		704	145	559	21%
Expenditure - FDL Office Complex		40122	0	49156	30336	18820	62%
Income - Rent		17000		17825	11475	6350	64%
Income - Room Hire		3000		3000	0	3000	0%
Income - Sundries		400		400	444	-44	111%
Income - FDL Office Complex		20400	0	20825	11919	9350	57%
Net Expenditure over Income		19722	0	28331	18417	9470	
Maurice Thornton Pavilion							
MT Pavilion - Utilities	202	1311		1311	267	1044	20%
MT Pavilion - General Repairs	202	515		1099	4985	-3886	454%
Expenditure - Maurice Thornton Pavilion		1826	0	2410	5252	-2842	218%
Income - Hire Fees		1200		1200	70	1130	6%
Net Expenditure over Income		626	0	1210	5182	-3972	
Grovelands Barn							
Grovelands Barn - Maintenance	202	258		258	0	258	0%
Grovelands Barn - Rates	202	3060		3060	2695	365	88%
Grovelands Barn - Utilities	202	515		515	156	359	30%
Expenditure - Grovelands Barn		3833	0	3833	2850	983	74%
Net Expenditure over Income		3833	0	3833	2850	983	
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	1700		1700	0	1700	0%
Utilities	202	6400		6889	6227	662	90%
Cleaning & Hygiene		3500		3500	2235	1265	64%
Alarm Maintenance	202	400		400	709	-309	177%
Expenditure - James West CH		12000	0	12489	9171	3318	73%
Income - Hire Fees		30000		30000	6217	23783	21%
Net Expenditure over Income		-18000	0	-17511	2954	-20465	
Public Toilet							
	202	15000		15000	6445	8555	43%
Net Expenditure over Income		15000	0	15000	6445	8555	
Cemetery Lodge							
Cemetery Lodge - General repairs	203	437		6075	0	6075	0%
Expenditure - Cemetery Lodge		437	0	6075	0	6075	0%
Cemetery Lodge - Income rent		6900		6900	3570	3330	52%
Income - Cemetery Lodge		6900	0	6900	3570	3330	52%
Net Expenditure over Income		-6463	0	-825	-3570	2745	
Cemetery - General Maintenance	203	164		3164	302	2862	10%
Cemetery - Service costs	205	6116		6116	5279	837	86%

Cemetery - Consumables	205	2022		2693	655	2038	24%
Cemetery - Pest Control	205	300		300	0	300	0%
Cemetery - Burial Software Licence	205	339		339	0	339	0%
Cemetery - Extinguisher service	205	124		124	0	124	0%
Cemetery - Grave digging	205	14853		14853	5370	9483	36%
Cemetery - Flowers & Mem trees	205	546		546	70	476	13%
Cemetery - Grass & hedge cutting	205	12030		12030	6556	5474	54%
Expenditure - Cemetery		36494	0	40165	18232	21933	45%
Cemetery Income - Burial Fees		51500		51500	24888	26612	48%
Net Expenditure over Income		-15006	0	-11335	-6656	-4679	
Street Lighting Energy	209	13659		13659	0	13659	0%
Street Lighting Maintenance	209	19097		31569	0	31569	0%
Street Lighting - SOX replacement	209	17297		31141	0	31141	0%
Street Furniture	210	1509		1991	1348	643	68%
Dog bins	210	0		2369	0	2369	0%
Expenditure - Street Lighting and Furniture		51562	0	80729	1348	79381	2%
Net Expenditure over Income		51562	0	80729	1348	79381	
				1st April 2020 to 31st March 2021			
Item			Income Budget & Adjustments	total available	total spent to date		percentage spent to date
		Budget					
All staff costs	301	732080		775620	321706	453914	41%
Members Allowances	301	21600		21600	10642	10958	49%
Chairmans Allowance	303	1500		1817	84	1733	5%
Office Equipment	302	2369		2369	716	1653	14%
Election Costs	302	0		26761	0	26761	0%
Newsletter production costs & three deliveries	302	5000		5000	2900	2100	58%
Annual Town meeting	302	600		600	0	600	0%
Advertising & Publicity	302	515		515	0	515	0%
Council Website	302	3182		3182	2588	594	81%
Postage	302	1648		1648	400	1248	24%
Audit fees	302	2950		2950	2165	785	73%
Staff training & travel	302	3090		3090	388	2702	13%
Photocopier	302	3708		3708	854	2854	23%
IT software	302	1697		1697	765	932	45%
Subscriptions & Publications	302	4031		4031	3867	164	96%
Professional fees	302	3713		3713	3170	543	85%
Stationery & Consumables	302	4000		4000	967	3033	24%
Staff Review	302	0		5000	0	5000	0%
Room Hire Expenses - Non projects	302	600	0	600	97	503	16%
Bank Charges	313	637		637	232	405	36%
CCTV Running costs	311	7957		7957	2590	5367	33%
War Memorial - All Service costs	310	361		361	222	139	61%
Neighbourhood Plan	302	0		5230	0	5230	0%
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		328		328	0	328	0%
Expenditure - Administration		802224	0	883868	354353	529515	40%
Income - Accounts interest	313	1200		1200	70	1130	6%
Income - CIL	313						
Other Income	313						
Precept							
Income - Administration		1200	0	1200	70	1130	6%
Net Expenditure over Income		801024	0	882668	354283	528385	
Vehicles							
Vehicle - All Costs	305	21000	0	22720	10925		48%
Net expenditure over Income		21000	0	22720	10925		
Tourism							
Tourism (miscellaneous/Event Marketing)	308	765		765	330	435	43%
Communities	308	15914		23308	10419	12889	45%
Bus Alliance	308	1000		1000	0	1000	0%
Festive Lighting	209	10000		10000	5895	4105	59%

