

# HAILSHAM TOWN COUNCIL

## FINANCE, AND GOVERNANCE COMMITTEE

### AGENDA

**NOTICE IS HEREBY GIVEN OF** a meeting of the **FINANCE AND GOVERNANCE COMMITTEE**  
to be held at the Fleur De Lys Council Chambers/Meeting Rooms, Market Street  
on

**Wednesday 18<sup>th</sup> December 2024 at 7.00 p.m.**

1. **Public Forum**

Prior to commencement of the remainder of formal business of the meeting, a period of not more than 15 minutes will be assigned for the purpose of permitting members of the public to address the assembly, or ask questions on matters relevant to responsibilities of this committee, at the discretion of the Chairman.

The order of formal business to be transacted will thereafter be as follows:

2. **Apologies for Absence**

To receive apologies for absence of appointed members.

3. **Declarations of Interest**

To receive notice of declarations of personal or prejudicial interests in respect of items on this agenda.

4. **Minutes of previous Meeting**

To resolve that the Minutes of the Meeting of the Finance and Governance Committee held on 27<sup>th</sup> November 2024 may be confirmed as a correct record, and signed by the Chairman.

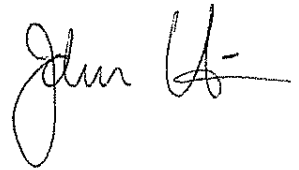
5. **Accounts and Audit – Budget 2025-2026**

To discuss and finalise the budget for 2025-2026.

6. **Responsible Finance Officer and Payroll**

To discuss arrangements

Dated 12 December 2024



JOHN HARRISON  
Town Clerk

**Committee Membership:**

Councillor G. Blake-Coggins  
Councillor K.M Blundell-Smith  
Councillor F. Clarke  
Councillor P.Holbrook  
Councillor C. Mitchell  
Councillor D. Rusu  
Councillor G. White

**Substitutes:**

Councillor A.Blake-Coggins  
Councillor C Bryant  
Councillor A.Clarke  
Councillor N. Hayes

## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Common Pond Allotments</u></b>											
1000	Allotment Rent (Inc)	448	436	0	0	448	0	448	422	461	0	0
	<b>Total Income</b>	448	436	0	0	448	0	448	422	461	0	0
4510	General Maintenance	1,470	1,840	0	0	2,000	0	2,000	1,789	2,060	0	0
4520	Software Licence	64	0	0	0	0	0	0	0	0	0	0
4550	Water & Sewerage	150	334	0	0	656	0	656	0	676	0	0
4998	Allotment Refunds	0	0	0	0	0	0	0	18	0	0	0
	<b>Overhead Expenditure</b>	1,684	2,174	0	0	2,656	0	2,656	1,807	2,736	0	0
	<b>100 Net Income over Expenditure</b>	-1,236	-1,738	0	0	-2,208	0	-2,208	-1,385	-2,275	0	0
6000	plus Transfer from EMR	0	10	0	0	0	0	0	18	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	100	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,236)</u>	<u>(1,728)</u>			<u>(2,208)</u>		<u>(2,208)</u>	<u>(1,467)</u>	<u>(2,275)</u>		
<b>105</b>	<b><u>Battle Road Allotments</u></b>											
1000	Allotment Rent (Inc)	2,010	1,908	0	0	2,010	0	2,010	1,995	2,070	0	0
	<b>Total Income</b>	2,010	1,908	0	0	2,010	0	2,010	1,995	2,070	0	0
4510	General Maintenance	161	129	0	0	165	0	165	6,350	170	0	0
4520	Software Licence	64	0	0	0	0	0	0	0	0	0	0
4550	Water & Sewerage	760	318	0	0	675	0	675	379	695	0	0
4998	Allotment Refunds	0	0	0	0	0	0	0	100	0	0	0
	<b>Overhead Expenditure</b>	985	448	0	0	840	0	840	6,829	865	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>105 Net Income over Expenditure</b>		1,025	1,461	0	0	1,170	0	1,170	-4,834	1,205	0	0
6000	plus Transfer from EMR	0	50	0	0	0	0	0	6,350	0	0	0
6001	less Transfer to EMR	0	50	0	0	0	0	0	250	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>1,025</u>	<u>1,461</u>			<u>1,170</u>		<u>1,170</u>	<u>1,266</u>	<u>1,205</u>		
<b>110 Harold Ave Allotments</b>												
1000	Allotment Rent (Inc)	576	800	0	0	576	0	576	676	593	0	0
<b>Total Income</b>		<u>576</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>576</u>	<u>0</u>	<u>576</u>	<u>676</u>	<u>593</u>	<u>0</u>	<u>0</u>
4510	General Maintenance	64	29	0	0	150	0	150	0	155	0	0
4520	Software Licence	64	0	0	0	0	0	0	0	0	0	0
4998	Allotment Refunds	0	0	0	0	0	0	0	50	0	0	0
<b>Overhead Expenditure</b>		<u>128</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>50</u>	<u>155</u>	<u>0</u>	<u>0</u>
<b>110 Net Income over Expenditure</b>		448	770	0	0	426	0	426	626	438	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	50	0	0	0
6001	less Transfer to EMR	0	250	0	0	0	0	0	50	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>448</u>	<u>520</u>			<u>426</u>		<u>426</u>	<u>626</u>	<u>438</u>		
<b>115 Western Road Recreation Ground</b>												
1050	Rent Beaconsfield/Tennis/Pitch	100	21,447	0	0	1,061	0	1,061	430	1,093	0	0
<b>Total Income</b>		<u>100</u>	<u>21,447</u>	<u>0</u>	<u>0</u>	<u>1,061</u>	<u>0</u>	<u>1,061</u>	<u>430</u>	<u>1,093</u>	<u>0</u>	<u>0</u>
4130	Gas/Electricity	300	536	0	400	300	0	700	346	600	0	0
4510	General Maintenance	802	39,885	0	-400	1,073	0	673	43,378	1,105	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>				<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4550	Water & Sewerage	1,647	498	0	0	1,700	0	1,700	1,480	1,751	0	0
4560	Drainage	2,000	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
	<b>Overhead Expenditure</b>	4,749	42,919	0	0	5,073	0	5,073	47,204	5,456	0	0
	<b>115 Net Income over Expenditure</b>	-4,649	-21,472	0	0	-4,012	0	-4,012	-46,774	-4,363	0	0
6000	plus Transfer from EMR	0	40,685	0	0	0	0	0	43,305	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,649)</u>	<u>19,213</u>			<u>(4,012)</u>		<u>(4,012)</u>	<u>(3,469)</u>	<u>(4,363)</u>		
<b>120</b>	<b><u>Maurice Thornton Playing Field</u></b>											
4510	General Maintenance	836	200	0	0	450	0	450	0	464	0	0
4550	Water & Sewerage	76	0	0	0	78	0	78	0	80	0	0
4560	Drainage	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4600	Annual Rent	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4605	Pitch Marking Paint/Contractor	515	480	0	0	530	0	530	480	546	0	0
	<b>Overhead Expenditure</b>	4,427	1,680	0	0	4,058	0	4,058	1,480	4,090	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,427)</u>	<u>(1,680)</u>			<u>(4,058)</u>		<u>(4,058)</u>	<u>(1,480)</u>	<u>(4,090)</u>		
<b>125</b>	<b><u>Play Areas</u></b>											
4140	Insurance	1,494	1,030	0	0	1,539	0	1,539	1,030	1,300	0	0
4510	General Maintenance	2,421	74,579	0	0	2,494	0	2,494	29,707	2,569	0	0
4650	Safety Gates	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	4,915	75,610	0	0	5,033	0	5,033	30,738	4,869	0	0
6000	plus Transfer from EMR	0	72,003	0	0	0	0	0	29,049	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,915)</u>	<u>(3,606)</u>			<u>(5,033)</u>		<u>(5,033)</u>	<u>(1,688)</u>	<u>(4,869)</u>		

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>130</b>	<b><u>Public Open Spaces</u></b>											
1100	Fishing Permits	850	985	0	0	850	0	850	505	850	0	0
	<b>Total Income</b>	850	985	0	0	850	0	850	505	850	0	0
4620	Teen Shelter	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4690	POS - General Main	347	347	0	0	357	0	357	36	357	0	0
4695	Vermin Control	579	559	0	0	596	0	596	459	614	0	0
4700	Plant & Skip Hire	4,370	2,714	0	0	4,501	0	4,501	1,564	4,636	0	0
4705	Maintenance Plan	0	4,416	0	0	28,100	0	28,100	3,573	28,943	0	0
4715	Country Park - General Maint	522	370	0	0	522	0	522	0	538	0	0
4720	Orchard Park - General Maint	787	0	0	0	787	0	787	0	787	0	0
4725	Graffiti Cleaning	0	0	0	0	3,000	0	3,000	0	3,000	0	0
4730	Ersham Road Common - Gen Maint	55	0	0	0	55	0	55	0	57	0	0
4735	Signage	0	0	0	0	2,000	0	2,000	10,974	500	0	0
	<b>Overhead Expenditure</b>	7,660	8,405	0	0	40,918	0	40,918	16,605	40,432	0	0
	<b>130 Net Income over Expenditure</b>	-6,810	-7,421	0	0	-40,068	0	-40,068	-16,101	-39,582	0	0
6000	plus Transfer from EMR	0	4,416	0	0	0	0	0	8,848	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,810)</u>	<u>(3,005)</u>			<u>(40,068)</u>		<u>(40,068)</u>	<u>(7,253)</u>	<u>(39,582)</u>		
<b>135</b>	<b><u>Common Pond</u></b>											
4510	General Maintenance	743	23,146	0	0	765	0	765	18,447	1,000	0	0
	<b>Overhead Expenditure</b>	743	23,146	0	0	765	0	765	18,447	1,000	0	0
6000	plus Transfer from EMR	0	22,528	0	0	0	0	0	17,780	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(743)</u>	<u>(618)</u>			<u>(765)</u>		<u>(765)</u>	<u>(667)</u>	<u>(1,000)</u>		
<b>145</b>	<b><u>Horticultural &amp; Ground Maint</u></b>											
4750	Grass & Hedge Cutting	29,786	21,480	0	0	30,977	0	30,977	21,769	31,906	0	0
4755	Tree Surgery	22,803	17,896	0	0	28,000	0	28,000	14,210	28,840	0	0
	<b>Overhead Expenditure</b>	<u>52,589</u>	<u>39,376</u>	<u>0</u>	<u>0</u>	<u>58,977</u>	<u>0</u>	<u>58,977</u>	<u>35,979</u>	<u>60,746</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-2,900	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(52,589)</u>	<u>(42,276)</u>			<u>(58,977)</u>		<u>(58,977)</u>	<u>(35,979)</u>	<u>(60,746)</u>		
<b>160</b>	<b><u>Environment Services</u></b>											
1090	ESCC - Urban Grass Sub	0	0	0	0	0	0	0	6,128	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,128</u>	<u>0</u>	<u>0</u>	<u>0</u>
4745	Urban Grass Cutting	0	5,000	0	0	7,700	0	7,700	9,200	7,931	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>7,700</u>	<u>0</u>	<u>7,700</u>	<u>9,200</u>	<u>7,931</u>	<u>0</u>	<u>0</u>
	<b>160 Net Income over Expenditure</b>	<u>0</u>	<u>-5,000</u>	<u>0</u>	<u>0</u>	<u>-7,700</u>	<u>0</u>	<u>-7,700</u>	<u>-3,072</u>	<u>-7,931</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(7,700)</u>		<u>(7,700)</u>	<u>(3,072)</u>	<u>(7,931)</u>		
<b>170</b>	<b><u>Funded Projects</u></b>											
4980	Church Yard CCTV Service Cont	309	280	0	0	309	0	309	0	300	0	0
4985	War Memorial - All Costs	515	611	0	400	720	0	1,120	606	742	0	0
4990	CAB Rent & Grant	13,300	13,300	0	0	13,300	0	13,300	26,114	13,300	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	14,124	14,191	0	400	14,329	0	14,729	26,720	14,342	0	0
6000	plus Transfer from EMR	0	280	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(14,124)</u>	<u>(13,911)</u>			<u>(14,329)</u>		<u>(14,729)</u>	<u>(26,720)</u>	<u>(14,342)</u>		
<b>180</b>	<b><u>Cortlandt Stable Block</u></b>											
1230	Hailsham FM Rent	0	750	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	750	0	0	0	0	0	0	0	0	0
4995	Rent/Rates/Utilities	17,296	36,887	0	0	0	0	0	488	0	0	0
	<b>Overhead Expenditure</b>	17,296	36,887	0	0	0	0	0	488	0	0	0
	<b>180 Net Income over Expenditure</b>	-17,296	-36,137	0	0	0	0	0	-488	0	0	0
6000	plus Transfer from EMR	0	25,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(17,296)</u>	<u>(11,137)</u>			<u>0</u>		<u>0</u>	<u>(488)</u>	<u>0</u>		
<b>200</b>	<b><u>Tourism &amp; Leisure</u></b>											
1400	Street Market Stall Pitch Fee	0	1,609	0	0	1,100	0	1,100	1,158	1,100	0	0
1405	Christmas Lighting - Donations	0	267	0	0	0	0	0	292	0	0	0
1410	Christmas Market - Income	0	550	0	0	0	0	0	950	0	0	0
	<b>Total Income</b>	0	2,426	0	0	1,100	0	1,100	2,400	1,100	0	0
4125	Rates	0	79	0	0	600	0	600	331	618	0	0
4905	Miscellaneous Items	219	1,306	0	0	169	0	169	367	50	0	0
4906	Reception Decoration	0	0	0	0	200	0	200	44	200	0	0
4910	Event Advertising	579	231	0	0	596	0	596	165	614	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4915	Bus Alliance	1,000	0	0	0	0	0	0	0	0	0	0
4925	Summer Event/Bunting	3,930	3,203	0	0	1,930	0	1,930	1,924	3,270	0	0
4930	Christmas Light Switch On	2,165	760	0	0	1,000	0	1,000	186	680	0	0
4935	Christmas Market	2,155	1,126	0	0	1,815	0	1,815	56	1,615	0	0
4940	Fun Run	5,000	4,965	0	0	5,000	0	5,000	4,178	6,000	0	0
4941	Stand Proud Event	0	0	0	0	1,000	0	1,000	980	1,500	0	0
4942	Hailsham Festival	0	0	0	0	750	0	750	0	1,000	0	0
4945	Street Market	0	651	0	0	0	0	0	623	500	0	0
4955	Remembrance Sunday	0	482	0	0	500	0	500	503	700	0	0
4965	Bonfire S Summer Event	0	0	0	0	3,300	0	3,300	3,047	3,500	0	0
4966	Hailsham Hero Award	0	0	0	0	0	0	0	0	1,700	0	0
	<b>Overhead Expenditure</b>	15,048	12,802	0	0	16,860	0	16,860	12,403	21,947	0	0
	<b>200 Net Income over Expenditure</b>	-15,048	-10,376	0	0	-15,760	0	-15,760	-10,003	-20,847	0	0
6000	plus Transfer from EMR	0	1,200	0	0	0	0	0	350	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(15,048)</u>	<u>(9,176)</u>			<u>(15,760)</u>		<u>(15,760)</u>	<u>(9,653)</u>	<u>(20,847)</u>		
<b>205</b>	<b><u>Festive Lighting</u></b>											
4975	Christmas Festoons	11,825	13,340	0	0	14,050	0	14,050	6,775	18,472	0	0
	<b>Overhead Expenditure</b>	11,825	13,340	0	0	14,050	0	14,050	6,775	18,472	0	0
6000	plus Transfer from EMR	0	2,690	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,825)</u>	<u>(10,650)</u>			<u>(14,050)</u>		<u>(14,050)</u>	<u>(6,775)</u>	<u>(18,472)</u>		
<b>210</b>	<b><u>Filing</u></b>											

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1415	Filiming income	0	0	0	0	0	0	0	5,250	0	0	0
<b>Total Income</b>		0	0	0	0	0	0	0	5,250	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			0		0	5,250	0		
<b>300</b>	<b><u>Town Council Site</u></b>											
1078	CIL Received	0	1,343,765	0	0	0	0	0	692,053	0	0	0
1200	Kemer Kebab	10,500	10,500	0	0	10,500	0	10,500	5,250	10,500	0	0
1205	4 Market Square (Inc)	6,500	7,400	0	0	6,500	0	6,500	3,940	7,200	0	0
1225	Miscellaneous rents	0	471	0	0	0	0	0	8,461	0	0	0
1275	Insurance Recharge	400	431	0	0	424	0	424	302	437	0	0
<b>Total Income</b>		17,400	1,362,567	0	0	17,424	0	17,424	710,006	18,137	0	0
4115	Telephone & mobiles	3,000	2,473	0	698	3,000	0	3,698	4,577	5,000	0	0
4125	Rates	7,428	7,360	0	0	7,600	0	7,600	7,360	7,600	0	0
4130	Gas/Electricity	8,000	8,267	0	0	8,240	0	8,240	3,653	8,487	0	0
4140	Insurance	13,378	12,735	0	0	13,792	0	13,792	12,623	14,000	0	0
4510	General Maintenance	0	0	0	0	0	0	0	240	0	0	0
5000	Internal Repairs/General Maint	232	625	0	0	500	0	500	3,787	515	0	0
5005	External Repairs/General Maint	669	591	0	0	688	0	688	0	709	0	0
5010	Electronic Gates	546	637	0	0	562	0	562	0	579	0	0
5015	Maintenance 4 Market Sq	1,688	6,933	0	0	1,688	0	1,688	139	1,000	0	0
5020	Gas Boiler - Annual Service	212	290	0	0	300	0	300	0	320	0	0
5025	Intruder & Smoke Alarm Service	295	377	0	0	350	0	350	379	400	0	0
<b>Overhead Expenditure</b>		35,448	40,290	0	698	36,720	0	37,418	32,759	38,610	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

	<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>300 Net Income over Expenditure</b>	-18,048	1,322,277	0	-698	-19,296	0	-19,994	677,247	-20,473	0	0
6000 plus Transfer from EMR	0	7,887	0	0	0	0	0	3,541	0	0	0
6001 less Transfer to EMR	0	1,343,765	0	0	0	0	0	692,053	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(18,048)</u>	<u>(13,600)</u>			<u>(19,296)</u>		<u>(19,994)</u>	<u>(11,265)</u>	<u>(20,473)</u>		
<b>305 Maurice Thornton Pavilion</b>											
1215 Pavilion Lets	1,200	580	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	1,200	580	0	0	0	0	0	0	0	0	0
4130 Gas/Electricity	1,803	1,383	0	0	1,500	0	1,500	0	1,545	0	0
4510 General Maintenance	530	493	0	-100	546	0	446	40	562	0	0
4550 Water & Sewerage	320	328	0	100	300	0	400	330	330	0	0
<b>Overhead Expenditure</b>	2,653	2,205	0	0	2,346	0	2,346	370	2,437	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,453)</u>	<u>(1,625)</u>			<u>(2,346)</u>		<u>(2,346)</u>	<u>(370)</u>	<u>(2,437)</u>		
<b>310 Grovelands Barn</b>											
4510 General Maintenance	274	1,970	0	0	282	0	282	0	290	0	0
5100 MT Hut/Grovelands Barn Energy	530	452	0	0	546	0	546	308	562	0	0
5105 Grovelands Barn Rates	3,152	2,829	0	0	3,200	0	3,200	3,112	3,296	0	0
<b>Overhead Expenditure</b>	3,956	5,251	0	0	4,028	0	4,028	3,421	4,148	0	0
6000 plus Transfer from EMR	0	1,723	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,956)</u>	<u>(3,528)</u>			<u>(4,028)</u>		<u>(4,028)</u>	<u>(3,421)</u>	<u>(4,148)</u>		
<b>315 Union Corner Hall</b>											

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4510	General Maintenance	1,000	0	0	0	1,000	0	1,000	1,000	1,000	0	0
	<b>Overhead Expenditure</b>	1,000	0	0	0	1,000	0	1,000	1,000	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>		
<b>320</b>	<b><u>Public Toilets - Stable Block</u></b>											
4515	Cleaning/Maintenance	15,450	10,225	0	0	5,100	0	5,100	3,390	0	0	0
	<b>Overhead Expenditure</b>	15,450	10,225	0	0	5,100	0	5,100	3,390	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(15,450)</u>	<u>(10,225)</u>			<u>(5,100)</u>		<u>(5,100)</u>	<u>(3,390)</u>	<u>0</u>		
<b>325</b>	<b><u>Changing Pod</u></b>											
4515	Cleaning/Maintenance	0	107,821	0	0	15,000	0	15,000	28,192	19,000	0	0
	<b>Overhead Expenditure</b>	0	107,821	0	0	15,000	0	15,000	28,192	19,000	0	0
6000	plus Transfer from EMR	0	107,821	0	0	0	0	0	20,402	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(15,000)</u>		<u>(15,000)</u>	<u>(7,790)</u>	<u>(19,000)</u>		
<b>330</b>	<b><u>Welbury Farm/Jim West Com Hall</u></b>											
1210	Meeting Room Lets/J West	33,000	24,734	0	0	33,000	0	33,000	19,587	33,000	0	0
	<b>Total Income</b>	33,000	24,734	0	0	33,000	0	33,000	19,587	33,000	0	0
4115	Telephone & mobiles	1,200	1,301	0	0	1,200	0	1,200	790	1,250	0	0
4125	Rates	9,023	9,169	0	0	9,250	0	9,250	7,883	9,528	0	0
4130	Gas/Electricity	8,000	5,113	0	0	6,500	0	6,500	3,338	6,695	0	0
4510	General Maintenance	2,357	7,026	0	0	2,500	0	2,500	3,078	2,575	0	0
4515	Cleaning/Maintenance	6,000	5,447	0	0	5,050	0	5,050	5,289	5,202	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4550	Water & Sewerage	1,000	804	0	0	2,000	0	2,000	721	2,060	0	0
5150	Maintenance/Running Costs	420	401	0	0	500	0	500	0	515	0	0
5155	J West Refund	0	2,942	0	0	6,000	0	6,000	1,331	6,000	0	0
	<b>Overhead Expenditure</b>	28,000	32,204	0	0	33,000	0	33,000	22,430	33,825	0	0
	<b>330 Net Income over Expenditure</b>	5,000	-7,470	0	0	0	0	0	-2,844	-825	0	0
6000	plus Transfer from EMR	0	2,682	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>5,000</u>	<u>(4,787)</u>			<u>0</u>		<u>0</u>	<u>(2,844)</u>	<u>(825)</u>		
<b>340</b>	<b><u>1 Market Square</u></b>											
4115	Telephone & mobiles	0	0	0	0	0	0	0	0	900	0	0
4125	Rates	0	0	0	0	0	0	0	0	6,900	0	0
4130	Gas/Electricity	0	0	0	0	0	0	0	0	2,500	0	0
4200	Annual extinguisher etc., insp	0	0	0	0	0	0	0	0	136	0	0
4510	General Maintenance	0	0	0	0	0	0	0	0	500	0	0
4550	Water & Sewerage	0	0	0	0	0	0	0	0	200	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	11,136	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(11,136)</u>		
<b>400</b>	<b><u>Cemetery Lodge</u></b>											
1220	Cemetery Rent	6,900	7,140	0	0	6,900	0	6,900	5,400	8,100	0	0
	<b>Total Income</b>	6,900	7,140	0	0	6,900	0	6,900	5,400	8,100	0	0
4510	General Maintenance	174	99	0	0	179	0	179	24	184	0	0
5175	Cemetery Lodge Repairs	464	90	0	0	478	0	478	459	492	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	638	189	0	0	657	0	657	483	676	0	0
	<b>Movement to/(from) Gen Reserve</b>	6,262	6,951			6,243		6,243	4,917	7,424		
<b>405</b>	<b><u>Cemetery Services &amp; Overheads</u></b>											
1500	Burial Fees	53,045	46,221	0	0	54,636	0	54,636	21,850	56,275	0	0
	<b>Total Income</b>	53,045	46,221	0	0	54,636	0	54,636	21,850	56,275	0	0
4125	Rates	4,326	5,739	0	0	6,300	0	6,300	5,739	6,300	0	0
4130	Gas/Electricity	3,430	2,257	0	0	3,533	0	3,533	855	3,500	0	0
4510	General Maintenance	0	500	0	0	0	0	0	103	0	0	0
4550	Water & Sewerage	350	297	0	0	500	0	500	271	500	0	0
4750	Grass & Hedge Cutting	17,783	16,300	0	0	17,783	0	17,783	13,350	17,900	0	0
5210	Telephone	637	1,010	0	-99	656	0	557	428	800	0	0
5215	Fire Extinguisher/Boiler Servi	128	232	0	0	170	0	170	0	250	0	0
5220	Pest Control	318	0	0	0	328	0	328	143	338	0	0
5225	Repairs/Cleaning & Waste	2,145	28,683	0	0	2,208	0	2,208	2,654	2,274	0	0
5230	Burial Record IT-Licence	349	442	0	0	500	0	500	415	515	0	0
5300	Grave Digging	15,757	11,871	0	0	16,400	0	16,400	10,775	16,892	0	0
5305	Maintenance Flowers & Trees	4,062	4,050	0	0	3,579	0	3,579	1,630	3,686	0	0
5350	Ditch Clearance	61	0	0	0	1,093	0	1,093	0	1,126	0	0
	<b>Overhead Expenditure</b>	49,346	71,380	0	-99	53,050	0	52,951	36,363	54,081	0	0
	<b>405 Net Income over Expenditure</b>	3,699	-25,159	0	99	1,586	0	1,685	-14,513	2,194	0	0
6000	plus Transfer from EMR	0	27,076	0	0	0	0	0	924	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>				<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>3,699</u>	<u>1,917</u>			<u>1,586</u>		<u>1,685</u>	<u>(13,589)</u>	<u>2,194</u>		
<b>500</b>	<b><u>Street Lighting</u></b>											
4510	General Maintenance	16,391	13,084	0	0	16,883	0	16,883	822	17,389	0	0
5375	New Lighting	0	0	0	0	18,350	0	18,350	0	18,901	0	0
5380	Energy (145516 kwh per year)	14,490	15,699	0	0	14,925	0	14,925	0	17,266	0	0
5390	Annual Repairs	12,384	12,511	0	0	12,384	0	12,384	27,741	12,756	0	0
	<b>Overhead Expenditure</b>	<u>43,265</u>	<u>41,294</u>	<u>0</u>	<u>0</u>	<u>62,542</u>	<u>0</u>	<u>62,542</u>	<u>28,564</u>	<u>66,312</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	134	0	0	0	0	0	16,239	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(43,265)</u>	<u>(41,160)</u>			<u>(62,542)</u>		<u>(62,542)</u>	<u>(12,324)</u>	<u>(66,312)</u>		
<b>505</b>	<b><u>Street Furniture</u></b>											
5400	Bus Shelter Repairs	281	7,871	0	0	289	0	289	0	298	0	0
5405	Black Sacks	200	200	0	0	0	0	0	0	0	0	0
5410	Defibrillators	1,073	120	0	0	2,000	0	2,000	500	2,060	0	0
	<b>Overhead Expenditure</b>	<u>1,554</u>	<u>8,191</u>	<u>0</u>	<u>0</u>	<u>2,289</u>	<u>0</u>	<u>2,289</u>	<u>500</u>	<u>2,358</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	7,371	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,554)</u>	<u>(820)</u>			<u>(2,289)</u>		<u>(2,289)</u>	<u>(500)</u>	<u>(2,358)</u>		
<b>600</b>	<b><u>Staffing Costs</u></b>											
1280	Staff Recharge - YS	0	18,472	0	0	0	0	0	13,669	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>18,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,669</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Wages (Manual)	177,885	157,476	0	0	203,529	0	203,529	106,007	251,511	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4005	Salaries (Admin.)	318,833	374,725	0	0	347,004	0	347,004	227,382	398,032	0	0
4010	NHI (Wages & salaries)	72,949	68,350	0	0	81,048	0	81,048	54,861	90,881	0	0
4015	Pension (wages & salaries)	89,796	59,166	0	0	78,222	0	78,222	40,540	110,445	0	0
4020	Youth Café & InfoPoint	145,745	140,337	0	0	172,673	0	172,673	92,989	174,094	0	0
4025	NHI Youth Café & InfoPoint	12,768	23,782	0	0	17,093	0	17,093	9,455	25,064	0	0
4030	Pension Youth Café & InfoPoint	18,324	24,659	0	0	21,903	0	21,903	20,312	21,473	0	0
4040	Staff Review - new roles	0	0	0	0	102,241	0	102,241	92,732	50,000	0	0
4055	Honoraria's (Bailiffs/Tree War	2,000	1,743	0	0	2,122	0	2,122	775	2,186	0	0
4060	Members Allowances	24,953	24,006	0	0	27,424	0	27,424	18,037	28,251	0	0
	<b>Overhead Expenditure</b>	863,253	874,243	0	0	1,053,259	0	1,053,259	663,090	1,151,937	0	0
	<b>600 Net Income over Expenditure</b>	-863,253	-855,771	0	0	-1,053,259	0	-1,053,259	-649,421	-1,151,937	0	0
6000	plus Transfer from EMR	0	30,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(863,253)</u>	<u>(825,771)</u>			<u>(1,053,259)</u>		<u>(1,053,259)</u>	<u>(649,421)</u>	<u>(1,151,937)</u>		
<b>605</b>	<b><u>Administration Expenses</u></b>											
1078	CIL Received	0	0	0	0	0	0	0	583,166	0	0	0
1240	NHP - Grants Received	0	0	0	0	0	0	0	9,975	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	593,141	0	0	0
4100	Office equip/etc/computer cons	4,666	1,694	0	0	4,666	0	4,666	5,185	15,000	0	0
4105	Newsletter	2,500	2,085	0	0	3,000	0	3,000	1,390	14,000	0	0
4110	Annual Town Meeting	618	0	0	0	637	0	637	297	500	0	0
4120	Contract Cleaning	4,841	4,412	0	-400	4,841	0	4,441	1,820	4,800	0	0
4135	Annual Electrical Test of Equi	338	232	0	0	348	0	348	0	358	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4140	Insurance	0	0	0	0	0	0	0	0	0	0	0
4145	Franking machine/postage	1,300	587	0	0	900	0	900	259	700	0	0
4150	Audit fees	3,039	2,775	0	0	3,130	0	3,130	2,634	3,224	0	0
4155	Travelling, Training & seminar	3,183	9,537	0	0	5,000	0	5,000	2,496	5,150	0	0
4156	Long Service Award	0	0	0	0	0	0	0	0	2,200	0	0
4160	Photocopier lease & Monthly Us	2,967	2,726	0	0	3,056	0	3,056	2,474	3,148	0	0
4165	Room Hire Expenses	618	1,307	0	0	1,200	0	1,200	1,046	1,400	0	0
4170	Computer Software/licenses	5,790	6,856	0	0	5,964	0	5,964	6,408	12,376	0	0
4175	Website Hosting/Domains	1,133	745	0	0	1,167	0	1,167	390	1,522	0	0
4180	Subscriptions & Publications	4,635	4,313	0	0	6,000	0	6,000	3,520	6,180	0	0
4185	Professional fees	4,223	11,352	0	0	5,200	0	5,200	4,832	5,356	0	0
4186	Survey Fees	0	0	0	0	10,000	0	10,000	0	2,000	0	0
4190	Election	5,000	47,040	0	0	10,000	0	10,000	7,297	10,000	0	0
4195	Advertising / Publicity	515	0	0	0	546	0	546	1,066	562	0	0
4200	Annual extinguisher etc., insp	350	280	0	0	350	0	350	0	350	0	0
4205	Stationery & miscellaneous equ	3,000	1,845	0	0	2,744	0	2,744	1,858	2,744	0	0
4210	Commercial Rubbish Disposal	7,730	9,865	0	0	8,117	0	8,117	7,668	9,200	0	0
4215	Civic regalia	258	0	0	0	274	0	274	0	282	0	0
4220	Hailsham Neighbourhood Plan	5,000	1,980	0	0	5,000	0	5,000	10,680	18,500	0	0
4225	Vending/Water Machine	1,000	1,807	0	0	1,500	0	1,500	831	1,500	0	0
4550	Water & Sewerage	1,220	0	0	0	1,220	0	1,220	0	1,257	0	0
	<b>Overhead Expenditure</b>	63,924	111,440	0	-400	84,860	0	84,460	62,149	122,309	0	0
	<b>605 Net Income over Expenditure</b>	-63,924	-111,440	0	400	-84,860	0	-84,460	530,992	-122,309	0	0
6000	plus Transfer from EMR	0	20,078	0	0	0	0	0	8,741	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	0	0	0	0	0	0	583,166	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(63,924)</u>	<u>(91,362)</u>			<u>(84,860)</u>		<u>(84,460)</u>	<u>(43,433)</u>	<u>(122,309)</u>		
<b>610</b>	<b><u>Chairmans Allowance</u></b>											
4280	Chairmans allowance	1,500	2,016	0	0	1,500	0	1,500	206	1,545	0	0
	<b>Overhead Expenditure</b>	1,500	2,016	0	0	1,500	0	1,500	206	1,545	0	0
6000	plus Transfer from EMR	0	800	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>(1,216)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(206)</u>	<u>(1,545)</u>		
<b>615</b>	<b><u>Youth Provision</u></b>											
1300	Fundraising	0	0	0	0	0	0	0	363	0	0	0
1305	Donations/Refunds	0	7,157	0	0	0	0	0	10,592	0	0	0
1310	Activity Income	1,000	15,611	0	0	6,000	0	6,000	4,871	6,180	0	0
	<b>Total Income</b>	1,000	22,768	0	0	6,000	0	6,000	15,826	6,180	0	0
4125	Rates	6,200	6,362	0	0	6,578	0	6,578	6,826	6,775	0	0
4300	Youth Café	9,373	19,942	0	-599	15,944	0	15,345	734,683	16,422	0	0
4305	FNP	2,527	6,600	0	0	2,681	0	2,681	3,634	2,761	0	0
4310	PGL	0	2,475	0	0	0	0	0	0	0	0	0
4315	Safe Hub	400	0	0	0	424	0	424	0	437	0	0
4320	Hellingly Youth Club	300	0	0	0	318	0	318	269	328	0	0
4325	Mini Bus	1,600	3,482	0	0	1,697	0	1,697	2,678	1,748	0	0
4330	Monday Club	600	0	0	0	637	0	637	47	656	0	0
4335	The Station	0	400	0	0	0	0	0	93,217	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340	The Manse	0	0	0	0	0	0	0	1,591	0	0	0
	<b>Overhead Expenditure</b>	21,000	39,260	0	-599	28,279	0	27,680	842,946	29,127	0	0
	<b>615 Net Income over Expenditure</b>	-20,000	-16,493	0	599	-22,279	0	-21,680	-827,120	-22,947	0	0
6000	plus Transfer from EMR	0	3,096	0	0	0	0	0	810,917	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(20,000)</u>	<u>(13,397)</u>			<u>(22,279)</u>		<u>(21,680)</u>	<u>(16,204)</u>	<u>(22,947)</u>		
<b>620</b>	<b><u>Machinery/Tools/Protective Clo</u></b>											
4350	Protective Clothing	572	416	0	0	600	0	600	144	2,000	0	0
4355	Tools	1,573	1,259	0	0	1,609	0	1,609	994	1,657	0	0
	<b>Overhead Expenditure</b>	2,145	1,674	0	0	2,209	0	2,209	1,138	3,657	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,145)</u>	<u>(1,674)</u>			<u>(2,209)</u>		<u>(2,209)</u>	<u>(1,138)</u>	<u>(3,657)</u>		
<b>625</b>	<b><u>Vehicle Fleet</u></b>											
4360	Leasing costs	13,000	12,826	0	-600	13,792	0	13,192	7,269	14,206	0	0
4365	Vehicle Overheads - fuel	3,305	3,117	0	0	3,713	0	3,713	2,096	3,824	0	0
4370	Vehicle Overheads - service &	1,049	1,628	0	600	1,000	0	1,600	1,861	1,030	0	0
4375	Vehicle Overheads - Insurance	2,856	2,856	0	0	3,200	0	3,200	3,137	3,296	0	0
	<b>Overhead Expenditure</b>	20,210	20,427	0	0	21,705	0	21,705	14,362	22,356	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(20,210)</u>	<u>(20,427)</u>			<u>(21,705)</u>		<u>(21,705)</u>	<u>(14,362)</u>	<u>(22,356)</u>		
<b>630</b>	<b><u>Twinning</u></b>											
4395	Civic Events	400	0	0	0	400	0	400	0	400	0	0
	<b>Overhead Expenditure</b>	400	0	0	0	400	0	400	0	400	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(400)</u>	<u>0</u>			<u>(400)</u>		<u>(400)</u>	<u>0</u>	<u>(400)</u>		
<b>631</b>	<b><u>NHP</u></b>											
4220	Hailsham Neighbourhood Plan	0	0	0	0	0	0	0	12,000	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	12,000	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	9,792	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(2,208)</u>	<u>0</u>		
<b>635</b>	<b><u>Misc. Provision</u></b>											
4400	Annual Grants	0	15,000	0	0	16,000	0	16,000	15,500	16,000	0	0
	<b>Overhead Expenditure</b>	0	15,000	0	0	16,000	0	16,000	15,500	16,000	0	0
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(16,000)</u>		<u>(16,000)</u>	<u>(15,500)</u>	<u>(16,000)</u>		
<b>640</b>	<b><u>Section 137 (Free Resource)</u></b>											
4999	Miscellaneous	400	42	0	0	424	0	424	0	0	0	0
	<b>Overhead Expenditure</b>	400	42	0	0	424	0	424	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(400)</u>	<u>(42)</u>			<u>(424)</u>		<u>(424)</u>	<u>0</u>	<u>0</u>		
<b>650</b>	<b><u>Funded Services</u></b>											
1235	Post Office - H/card	0	400	0	0	500	0	500	841	500	0	0
	<b>Total Income</b>	0	400	0	0	500	0	500	841	500	0	0
5500	Hellingly P.C. subsidy (as pro	34,779	37,963	0	0	42,262	0	42,262	42,263	43,530	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5505	Hailsham Revitalization Fund	5,150	639	0	0	5,464	0	5,464	207	5,628	0	0
5510	CCTV - Camera costs	8,196	18,009	0	0	7,000	0	7,000	1,917	7,210	0	0
5515	Post Office Operation costs	60,000	54,239	0	0	60,000	0	60,000	48,566	60,000	0	0
	<b>Overhead Expenditure</b>	108,125	110,850	0	0	114,726	0	114,726	92,952	116,368	0	0
	<b>650 Net Income over Expenditure</b>	-108,125	-110,450	0	0	-114,226	0	-114,226	-92,111	-115,868	0	0
6000	plus Transfer from EMR	0	10,716	0	0	0	0	0	1,917	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(108,125)</u>	<u>(99,734)</u>			<u>(114,226)</u>		<u>(114,226)</u>	<u>(90,194)</u>	<u>(115,868)</u>		
<b>655</b>	<b>Account Int &amp; Commuted Sums</b>											
1076	Precept	1,281,529	1,281,505	0	0	0	0	0	1,582,898	0	0	0
1080	Interest on accounts	1,000	12,981	0	0	4,000	0	4,000	18,187	6,000	0	0
	<b>Total Income</b>	1,282,529	1,294,486	0	0	4,000	0	4,000	1,601,085	6,000	0	0
5550	Bank charges	618	737	0	0	900	0	900	466	990	0	0
	<b>Overhead Expenditure</b>	618	737	0	0	900	0	900	466	990	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>1,281,911</u>	<u>1,293,748</u>			<u>3,100</u>		<u>3,100</u>	<u>1,600,618</u>	<u>5,010</u>		
	<b>Total Budget Income</b>	1,399,058	2,806,118	0	0	128,505	0	128,505	2,999,209	134,359	0	0
	<b>Expenditure</b>	1,399,058	1,770,744	0	0	1,711,403	0	1,711,403	2,077,005	1,881,313	0	0
	<b>Net Income over Expenditure</b>	<u>0</u>	<u>1,035,373</u>	<u>0</u>	<u>0</u>	<u>-1,582,898</u>	<u>0</u>	<u>-1,582,898</u>	<u>922,204</u>	<u>-1,746,954</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	405,346	0	0	0	0	0	978,223	0	0	0
	less Transfer to EMR	0	1,344,065	0	0	0	0	0	1,275,619	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: 9.12.2024

	<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>96,655</u>			<u>(1,582,898)</u>		<u>(1,582,898)</u>	<u>624,808</u>	<u>(1,746,954)</u>		