

Detailed Income & Expenditure by Budget Heading 08/10/2024

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|---------------|----------------------|
| <u>100 Common Pond Allotments</u> | | | | | | | | |
| 1000 Allotment Rent (Inc) | 436 | 387 | 448 | 61 | | | 86.4% | 100 |
| Common Pond Allotments :- Income | 436 | 387 | 448 | 61 | | | 86.4% | 100 |
| 4510 General Maintenance | 1,840 | 1,447 | 2,000 | 553 | | 553 | 72.4% | |
| 4550 Water & Sewerage | 334 | 0 | 656 | 656 | | 656 | 0.0% | |
| Common Pond Allotments :- Indirect Expenditure | 2,174 | 1,447 | 2,656 | 1,209 | 0 | 1,209 | 54.5% | 0 |
| Net Income over Expenditure | (1,738) | (1,060) | (2,208) | (1,148) | | | | |
| 6000 plus Transfer from EMR | 10 | 0 | 0 | 0 | | | | |
| 6001 less Transfer to EMR | 0 | 100 | 0 | (100) | | | | |
| Movement to/(from) Gen Reserve | (1,728) | (1,160) | (2,208) | (1,048) | | | | |
| <u>105 Battle Road Allotments</u> | | | | | | | | |
| 1000 Allotment Rent (Inc) | 1,908 | 1,386 | 2,010 | 624 | | | 69.0% | 250 |
| Battle Road Allotments :- Income | 1,908 | 1,386 | 2,010 | 624 | | | 69.0% | 250 |
| 4510 General Maintenance | 129 | 6,350 | 165 | (6,185) | | (6,185) | 3848.5% | 6,350 |
| 4550 Water & Sewerage | 318 | 379 | 675 | 296 | | 296 | 56.1% | |
| Battle Road Allotments :- Indirect Expenditure | 448 | 6,729 | 840 | (5,889) | 0 | (5,889) | 801.0% | 6,350 |
| Net Income over Expenditure | 1,461 | (5,343) | 1,170 | 6,513 | | | | |
| 6000 plus Transfer from EMR | 50 | 6,350 | 0 | (6,350) | | | | |
| 6001 less Transfer to EMR | 50 | 250 | 0 | (250) | | | | |
| Movement to/(from) Gen Reserve | 1,461 | 757 | 1,170 | 413 | | | | |
| <u>110 Harold Ave Allotments</u> | | | | | | | | |
| 1000 Allotment Rent (Inc) | 800 | 440 | 576 | 136 | | | 76.4% | 50 |
| Harold Ave Allotments :- Income | 800 | 440 | 576 | 136 | | | 76.4% | 50 |
| 4510 General Maintenance | 29 | 0 | 150 | 150 | | 150 | 0.0% | |
| Harold Ave Allotments :- Indirect Expenditure | 29 | 0 | 150 | 150 | 0 | 150 | 0.0% | 0 |
| Net Income over Expenditure | 770 | 440 | 426 | (14) | | | | |
| 6001 less Transfer to EMR | 250 | 50 | 0 | (50) | | | | |
| Movement to/(from) Gen Reserve | 520 | 390 | 426 | 36 | | | | |
| <u>115 Western Road Recreation Ground</u> | | | | | | | | |
| 1050 Rent Beaconsfield/Tennis/Pitch | 21,447 | 430 | 1,061 | 631 | | | 40.5% | |
| Western Road Recreation Ground :- Income | 21,447 | 430 | 1,061 | 631 | | | 40.5% | 0 |

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| 4130 Gas/Electricity | 536 | 298 | 300 | 2 | | 2 | 99.5% | |
| 4510 General Maintenance | 39,885 | 18,413 | 1,073 | (17,340) | | (17,340) | 1716.1% | 18,341 |
| 4550 Water & Sewerage | 498 | 976 | 1,700 | 724 | | 724 | 57.4% | |
| 4560 Drainage | 2,000 | 3,450 | 2,000 | (1,450) | | (1,450) | 172.5% | |
| Western Road Recreation Ground :- Indirect Expenditure | 42,919 | 23,138 | 5,073 | (18,065) | 0 | (18,065) | 456.1% | 18,341 |
| Net Income over Expenditure | (21,472) | (22,708) | (4,012) | 18,696 | | | | |
| 6000 plus Transfer from EMR | 40,685 | 18,341 | 0 | (18,341) | | | | |
| Movement to/(from) Gen Reserve | 19,213 | (4,367) | (4,012) | 355 | | | | |
| <u>120 Maurice Thornton Playing Field</u> | | | | | | | | |
| 4510 General Maintenance | 200 | 0 | 450 | 450 | | 450 | 0.0% | |
| 4550 Water & Sewerage | 0 | 0 | 78 | 78 | | 78 | 0.0% | |
| 4560 Drainage | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4600 Annual Rent | 1,000 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| 4605 Pitch Marking Paint/Contractor | 480 | 0 | 530 | 530 | | 530 | 0.0% | |
| Maurice Thornton Playing Field :- Indirect Expenditure | 1,680 | 1,000 | 4,058 | 3,058 | 0 | 3,058 | 24.6% | 0 |
| Net Expenditure | (1,680) | (1,000) | (4,058) | (3,058) | | | | |
| <u>125 Play Areas</u> | | | | | | | | |
| 4140 Insurance | 1,030 | 1,030 | 1,539 | 509 | | 509 | 66.9% | |
| 4510 General Maintenance | 74,579 | 29,471 | 2,494 | (26,977) | | (26,977) | 1181.7% | 29,049 |
| 4650 Safety Gates | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Play Areas :- Indirect Expenditure | 75,610 | 30,501 | 5,033 | (25,468) | 0 | (25,468) | 606.0% | 29,049 |
| Net Expenditure | (75,610) | (30,501) | (5,033) | 25,468 | | | | |
| 6000 plus Transfer from EMR | 72,003 | 29,049 | 0 | (29,049) | | | | |
| Movement to/(from) Gen Reserve | (3,606) | (1,452) | (5,033) | (3,581) | | | | |
| <u>130 Public Open Spaces</u> | | | | | | | | |
| 1100 Fishing Permits | 985 | 505 | 850 | 345 | | | 59.4% | |
| Public Open Spaces :- Income | 985 | 505 | 850 | 345 | | | 59.4% | 0 |
| 4620 Teen Shelter | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4690 POS - General Main | 347 | 28 | 357 | 329 | | 329 | 7.9% | |
| 4695 Vermin Control | 559 | 306 | 596 | 290 | | 290 | 51.3% | |
| 4700 Plant & Skip Hire | 2,714 | 1,215 | 4,501 | 3,286 | | 3,286 | 27.0% | |
| 4705 Maintenance Plan | 4,416 | 2,123 | 28,100 | 25,977 | | 25,977 | 7.6% | |

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| 4715 Country Park - General Maint | 370 | 0 | 522 | 522 | | 522 | 0.0% | |
| 4720 Orchard Park - General Maint | 0 | 0 | 787 | 787 | | 787 | 0.0% | |
| 4725 Graffiti Cleaning | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4730 Ersham Road Common - Gen Maint | 0 | 0 | 55 | 55 | | 55 | 0.0% | |
| 4735 Signage | 0 | 10,934 | 2,000 | (8,934) | | (8,934) | 546.7% | 8,848 |
| Public Open Spaces :- Indirect Expenditure | 8,405 | 14,606 | 40,918 | 26,312 | 0 | 26,312 | 35.7% | 8,848 |
| Net Income over Expenditure | (7,421) | (14,101) | (40,068) | (25,967) | | | | |
| 6000 plus Transfer from EMR | 4,416 | 8,848 | 0 | (8,848) | | | | |
| Movement to/(from) Gen Reserve | (3,005) | (5,253) | (40,068) | (34,815) | | | | |
| <u>135 Common Pond</u> | | | | | | | | |
| 4510 General Maintenance | 23,146 | 18,434 | 765 | (17,669) | | (17,669) | 2409.7% | 17,780 |
| Common Pond :- Indirect Expenditure | 23,146 | 18,434 | 765 | (17,669) | 0 | (17,669) | 2409.7% | 17,780 |
| Net Expenditure | (23,146) | (18,434) | (765) | 17,669 | | | | |
| 6000 plus Transfer from EMR | 22,528 | 17,780 | 0 | (17,780) | | | | |
| Movement to/(from) Gen Reserve | (618) | (654) | (765) | (111) | | | | |
| <u>145 Horticultural & Ground Maint</u> | | | | | | | | |
| 4750 Grass & Hedge Cutting | 21,480 | 11,407 | 30,977 | 19,570 | | 19,570 | 36.8% | |
| 4755 Tree Surgery | 17,896 | 11,210 | 28,000 | 16,790 | | 16,790 | 40.0% | |
| Horticultural & Ground Maint :- Indirect Expenditure | 39,376 | 22,617 | 58,977 | 36,360 | 0 | 36,360 | 38.3% | 0 |
| Net Expenditure | (39,376) | (22,617) | (58,977) | (36,360) | | | | |
| 6000 plus Transfer from EMR | (2,900) | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (42,276) | (22,617) | (58,977) | (36,360) | | | | |
| <u>160 Environment Services</u> | | | | | | | | |
| 1090 ESCC - Urban Grass Sub | 0 | 6,128 | 0 | (6,128) | | | 0.0% | |
| Environment Services :- Income | 0 | 6,128 | 0 | (6,128) | | | | 0 |
| 4745 Urban Grass Cutting | 5,000 | 4,600 | 7,700 | 3,100 | | 3,100 | 59.7% | |
| Environment Services :- Indirect Expenditure | 5,000 | 4,600 | 7,700 | 3,100 | 0 | 3,100 | 59.7% | 0 |
| Net Income over Expenditure | (5,000) | 1,528 | (7,700) | (9,228) | | | | |
| 6000 plus Transfer from EMR | 5,000 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | 0 | 1,528 | (7,700) | (9,228) | | | | |

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| <u>170 Funded Projects</u> | | | | | | | | |
| 4980 Church Yard CCTV Service Cont | 280 | 0 | 309 | 309 | | 309 | 0.0% | |
| 4985 War Memorial - All Costs | 611 | 447 | 720 | 273 | | 273 | 62.1% | |
| 4990 CAB Rent & Grant | 13,300 | 23,309 | 13,300 | (10,009) | | (10,009) | 175.3% | |
| Funded Projects :- Indirect Expenditure | 14,191 | 23,757 | 14,329 | (9,428) | 0 | (9,428) | 165.8% | 0 |
| Net Expenditure | (14,191) | (23,757) | (14,329) | 9,428 | | | | |
| 6000 plus Transfer from EMR | 280 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (13,911) | (23,757) | (14,329) | 9,428 | | | | |
| <u>180 Cortlandt Stable Block</u> | | | | | | | | |
| 1230 Hailsham FM Rent | 750 | 0 | 0 | 0 | | | 0.0% | |
| Cortlandt Stable Block :- Income | 750 | 0 | 0 | 0 | | | | 0 |
| 4995 Rent/Rates/Utilities | 36,887 | 488 | 0 | (488) | | (488) | 0.0% | |
| Cortlandt Stable Block :- Indirect Expenditure | 36,887 | 488 | 0 | (488) | 0 | (488) | | 0 |
| Net Income over Expenditure | (36,137) | (488) | 0 | 488 | | | | |
| 6000 plus Transfer from EMR | 25,000 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (11,137) | (488) | 0 | 488 | | | | |
| <u>200 Tourism & Leisure</u> | | | | | | | | |
| 1400 Street Market Stall Pitch Fee | 1,609 | 975 | 1,100 | 125 | | | 88.6% | |
| 1405 Christmas Lighting - Donations | 267 | 17 | 0 | (17) | | | 0.0% | |
| 1410 Christmas Market - Income | 550 | 142 | 0 | (142) | | | 0.0% | |
| Tourism & Leisure :- Income | 2,426 | 1,133 | 1,100 | (33) | | | 103.0% | 0 |
| 4125 Rates | 79 | 247 | 600 | 353 | | 353 | 41.2% | |
| 4905 Miscellaneous Items | 1,306 | 0 | 169 | 169 | | 169 | 0.0% | |
| 4906 Reception Decoration | 0 | 44 | 200 | 156 | | 156 | 22.1% | |
| 4910 Event Advertising | 231 | 0 | 596 | 596 | | 596 | 0.0% | |
| 4925 Summer Event/Bunting | 3,203 | 1,924 | 1,930 | 6 | | 6 | 99.7% | |
| 4930 Christmas Light Switch On | 760 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4935 Christmas Market | 1,126 | 0 | 1,815 | 1,815 | | 1,815 | 0.0% | |
| 4940 Fun Run | 4,965 | 4,178 | 5,000 | 822 | | 822 | 83.6% | |
| 4941 Stand Proud Event | 0 | 980 | 1,000 | 20 | | 20 | 98.0% | |
| 4942 Hailsham Festival | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4945 Street Market | 651 | 555 | 0 | (555) | | (555) | 0.0% | |
| 4955 Remembrance Sunday | 482 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4965 Bonfire S Summer Event | 0 | 3,047 | 3,300 | 253 | | 253 | 92.3% | |
| Tourism & Leisure :- Indirect Expenditure | 12,802 | 10,974 | 16,860 | 5,886 | 0 | 5,886 | 65.1% | 0 |
| Net Income over Expenditure | (10,376) | (9,841) | (15,760) | (5,919) | | | | |
| 6000 plus Transfer from EMR | 1,200 | 0 | 0 | 0 | | | | |

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| Movement to/(from) Gen Reserve | (9,176) | (9,841) | (15,760) | (5,919) | | | | |
| <u>205 Festive Lighting</u> | | | | | | | | |
| 4975 Christmas Festoons | 13,340 | 6,775 | 14,050 | 7,275 | | 7,275 | 48.2% | |
| Festive Lighting :- Indirect Expenditure | 13,340 | 6,775 | 14,050 | 7,275 | 0 | 7,275 | 48.2% | 0 |
| Net Expenditure | (13,340) | (6,775) | (14,050) | (7,275) | | | | |
| 6000 plus Transfer from EMR | 2,690 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (10,650) | (6,775) | (14,050) | (7,275) | | | | |
| <u>210 Filimg</u> | | | | | | | | |
| 1415 Filming income | 0 | 5,250 | 0 | (5,250) | | | 0.0% | |
| Filingm :- Income | 0 | 5,250 | 0 | (5,250) | | | | 0 |
| Net Income | 0 | 5,250 | 0 | (5,250) | | | | |
| <u>300 Town Council Site</u> | | | | | | | | |
| 1078 CIL Received | 1,343,765 | 692,053 | 0 | (692,053) | | | 0.0% | 692,053 |
| 1200 Kemer Kebab | 10,500 | 5,250 | 10,500 | 5,250 | | | 50.0% | |
| 1205 4 Market Square (Inc) | 7,400 | 3,940 | 6,500 | 2,560 | | | 60.6% | |
| 1225 Miscellaneous rents | 471 | 8,454 | 0 | (8,454) | | | 0.0% | |
| 1275 Insurance Recharge | 431 | 302 | 424 | 122 | | | 71.1% | |
| Town Council Site :- Income | 1,362,567 | 709,998 | 17,424 | (692,574) | | | 4074.8% | 692,053 |
| 4115 Telephone & mobiles | 2,473 | 3,256 | 3,000 | (256) | | (256) | 108.5% | |
| 4125 Rates | 7,360 | 7,360 | 7,600 | 240 | | 240 | 96.8% | |
| 4130 Gas/Electricity | 8,267 | 3,167 | 8,240 | 5,073 | | 5,073 | 38.4% | |
| 4140 Insurance | 12,735 | 12,623 | 13,792 | 1,169 | | 1,169 | 91.5% | |
| 5000 Internal Repairs/General Maint | 625 | 3,722 | 500 | (3,222) | | (3,222) | 744.5% | 3,541 |
| 5005 External Repairs/General Maint | 591 | 0 | 688 | 688 | | 688 | 0.0% | |
| 5010 Electronic Gates | 637 | 0 | 562 | 562 | | 562 | 0.0% | |
| 5015 Maintenance 4 Market Sq | 6,933 | 139 | 1,688 | 1,549 | | 1,549 | 8.2% | |
| 5020 Gas Boiler - Annual Service | 290 | 0 | 300 | 300 | | 300 | 0.0% | |
| 5025 Intruder & Smoke Alarm Service | 377 | 206 | 350 | 144 | | 144 | 58.8% | |
| Town Council Site :- Indirect Expenditure | 40,290 | 30,474 | 36,720 | 6,246 | 0 | 6,246 | 83.0% | 3,541 |
| Net Income over Expenditure | 1,322,277 | 679,525 | (19,296) | (698,821) | | | | |
| 6000 plus Transfer from EMR | 7,887 | 3,541 | 0 | (3,541) | | | | |
| 6001 less Transfer to EMR | 1,343,765 | 692,053 | 0 | (692,053) | | | | |
| Movement to/(from) Gen Reserve | (13,600) | (8,987) | (19,296) | (10,309) | | | | |

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| <u>305 Maurice Thornton Pavilion</u> | | | | | | | | |
| 1215 Pavilion Lets | 580 | 0 | 0 | 0 | | | 0.0% | |
| Maurice Thornton Pavilion :- Income | 580 | 0 | 0 | 0 | | | | 0 |
| 4130 Gas/Electricity | 1,383 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4510 General Maintenance | 493 | 30 | 546 | 516 | | 516 | 5.5% | |
| 4550 Water & Sewerage | 328 | 286 | 300 | 14 | | 14 | 95.3% | |
| Maurice Thornton Pavilion :- Indirect Expenditure | 2,205 | 316 | 2,346 | 2,030 | 0 | 2,030 | 13.5% | 0 |
| Net Income over Expenditure | (1,625) | (316) | (2,346) | (2,030) | | | | |
| <u>310 Grovelands Barn</u> | | | | | | | | |
| 4510 General Maintenance | 1,970 | 0 | 282 | 282 | | 282 | 0.0% | |
| 5100 MT Hut/Grovelands Barn Energy | 452 | 251 | 546 | 295 | | 295 | 45.9% | |
| 5105 Grovelands Barn Rates | 2,829 | 3,112 | 3,200 | 88 | | 88 | 97.3% | |
| Grovelands Barn :- Indirect Expenditure | 5,251 | 3,363 | 4,028 | 665 | 0 | 665 | 83.5% | 0 |
| Net Expenditure | (5,251) | (3,363) | (4,028) | (665) | | | | |
| 6000 plus Transfer from EMR | 1,723 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (3,528) | (3,363) | (4,028) | (665) | | | | |
| <u>315 Union Corner Hall</u> | | | | | | | | |
| 4510 General Maintenance | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| Union Corner Hall :- Indirect Expenditure | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 100.0% | 0 |
| Net Expenditure | 0 | (1,000) | (1,000) | 0 | | | | |
| <u>320 Public Toilets - Stable Block</u> | | | | | | | | |
| 4515 Cleaning/Maintenance | 10,225 | 3,360 | 5,100 | 1,740 | | 1,740 | 65.9% | |
| Public Toilets - Stable Block :- Indirect Expenditure | 10,225 | 3,360 | 5,100 | 1,740 | 0 | 1,740 | 65.9% | 0 |
| Net Expenditure | (10,225) | (3,360) | (5,100) | (1,740) | | | | |
| <u>325 Changing Pod</u> | | | | | | | | |
| 4515 Cleaning/Maintenance | 107,821 | 26,755 | 15,000 | (11,755) | | (11,755) | 178.4% | 20,402 |
| Changing Pod :- Indirect Expenditure | 107,821 | 26,755 | 15,000 | (11,755) | 0 | (11,755) | 178.4% | 20,402 |
| Net Expenditure | (107,821) | (26,755) | (15,000) | 11,755 | | | | |
| 6000 plus Transfer from EMR | 107,821 | 20,402 | 0 | (20,402) | | | | |
| Movement to/(from) Gen Reserve | 0 | (6,353) | (15,000) | (8,647) | | | | |

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| <u>330 Welbury Farm/Jim West Com Hall</u> | | | | | | | | |
| 1210 Meeting Room Lets/J West | 24,734 | 14,912 | 33,000 | 18,088 | | | 45.2% | |
| Welbury Farm/Jim West Com Hall :- Income | 24,734 | 14,912 | 33,000 | 18,088 | | | 45.2% | 0 |
| 4115 Telephone & mobiles | 1,301 | 592 | 1,200 | 608 | | 608 | 49.4% | |
| 4125 Rates | 9,169 | 5,911 | 9,250 | 3,339 | | 3,339 | 63.9% | |
| 4130 Gas/Electricity | 5,113 | 2,651 | 6,500 | 3,849 | | 3,849 | 40.8% | |
| 4510 General Maintenance | 7,026 | 1,110 | 2,500 | 1,390 | | 1,390 | 44.4% | |
| 4515 Cleaning/Maintenance | 5,447 | 4,363 | 5,050 | 687 | | 687 | 86.4% | |
| 4550 Water & Sewerage | 804 | 721 | 2,000 | 1,279 | | 1,279 | 36.1% | |
| 5150 Maintenance/Running Costs | 401 | 0 | 500 | 500 | | 500 | 0.0% | |
| 5155 J West Refund | 2,942 | 942 | 6,000 | 5,058 | | 5,058 | 15.7% | |
| Welbury Farm/Jim West Com Hall :- Indirect Expenditure | 32,204 | 16,291 | 33,000 | 16,709 | 0 | 16,709 | 49.4% | 0 |
| Net Income over Expenditure | (7,470) | (1,380) | 0 | 1,380 | | | | |
| 6000 plus Transfer from EMR | 2,682 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (4,787) | (1,380) | 0 | 1,380 | | | | |
| <u>400 Cemetery Lodge</u> | | | | | | | | |
| 1220 Cemetery Rent | 7,140 | 4,050 | 6,900 | 2,850 | | | 58.7% | |
| Cemetery Lodge :- Income | 7,140 | 4,050 | 6,900 | 2,850 | | | 58.7% | 0 |
| 4510 General Maintenance | 99 | 24 | 179 | 155 | | 155 | 13.4% | |
| 4750 Grass & Hedge Cutting | 0 | 1,669 | 0 | (1,669) | | (1,669) | 0.0% | |
| 5175 Cemetery Lodge Repairs | 90 | 399 | 478 | 79 | | 79 | 83.5% | |
| Cemetery Lodge :- Indirect Expenditure | 189 | 2,092 | 657 | (1,435) | 0 | (1,435) | 318.4% | 0 |
| Net Income over Expenditure | 6,951 | 1,958 | 6,243 | 4,285 | | | | |
| <u>405 Cemetery Services & Overheads</u> | | | | | | | | |
| 1500 Burial Fees | 46,221 | 19,195 | 54,636 | 35,441 | | | 35.1% | |
| Cemetery Services & Overheads :- Income | 46,221 | 19,195 | 54,636 | 35,441 | | | 35.1% | 0 |
| 4125 Rates | 5,739 | 5,739 | 6,300 | 562 | | 562 | 91.1% | |
| 4130 Gas/Electricity | 2,257 | 668 | 3,533 | 2,865 | | 2,865 | 18.9% | |
| 4510 General Maintenance | 500 | 103 | 0 | (103) | | (103) | 0.0% | 103 |
| 4550 Water & Sewerage | 297 | 227 | 500 | 273 | | 273 | 45.4% | |
| 4750 Grass & Hedge Cutting | 16,300 | 8,344 | 17,783 | 9,439 | | 9,439 | 46.9% | |
| 5210 Telephone | 1,010 | 321 | 656 | 335 | | 335 | 48.9% | |
| 5215 Fire Extinguisher/Boiler Servi | 232 | 0 | 170 | 170 | | 170 | 0.0% | |
| 5220 Pest Control | 0 | 143 | 328 | 185 | | 185 | 43.5% | |

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| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|
| 5225 Repairs/Cleaning & Waste | 28,683 | 1,524 | 2,208 | 684 | | 684 | 69.0% | |
| 5230 Burial Record IT-Licence | 442 | 415 | 500 | 85 | | 85 | 83.0% | |
| 5300 Grave Digging | 11,871 | 7,825 | 16,400 | 8,575 | | 8,575 | 47.7% | |
| 5305 Maintenance Flowers & Trees | 4,050 | 305 | 3,579 | 3,274 | | 3,274 | 8.5% | |
| 5350 Ditch Clearance | 0 | 0 | 1,093 | 1,093 | | 1,093 | 0.0% | |
| Cemetery Services & Overheads :- Indirect Expenditure | 71,380 | 25,613 | 53,050 | 27,437 | 0 | 27,437 | 48.3% | 103 |
| Net Income over Expenditure | (25,159) | (6,418) | 1,586 | 8,004 | | | | |
| 6000 plus Transfer from EMR | 27,076 | 103 | 0 | (103) | | | | |
| Movement to/(from) Gen Reserve | 1,917 | (6,315) | 1,586 | 7,901 | | | | |
| <u>500 Street Lighting</u> | | | | | | | | |
| 4510 General Maintenance | 13,084 | 822 | 16,883 | 16,061 | | 16,061 | 4.9% | |
| 5375 New Lighting | 0 | 0 | 18,350 | 18,350 | | 18,350 | 0.0% | |
| 5380 Energy (145516 kwh per year) | 15,699 | 0 | 14,925 | 14,925 | | 14,925 | 0.0% | |
| 5390 Annual Repairs | 12,511 | 10,635 | 12,384 | 1,749 | | 1,749 | 85.9% | |
| Street Lighting :- Indirect Expenditure | 41,294 | 11,457 | 62,542 | 51,085 | 0 | 51,085 | 18.3% | 0 |
| Net Expenditure | (41,294) | (11,457) | (62,542) | (51,085) | | | | |
| 6000 plus Transfer from EMR | 134 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (41,160) | (11,457) | (62,542) | (51,085) | | | | |
| <u>505 Street Furniture</u> | | | | | | | | |
| 5400 Bus Shelter Repairs | 7,871 | 0 | 289 | 289 | | 289 | 0.0% | |
| 5405 Black Sacks | 200 | 0 | 0 | 0 | | 0 | 0.0% | |
| 5410 Defibulators | 120 | 500 | 2,000 | 1,500 | | 1,500 | 25.0% | |
| Street Furniture :- Indirect Expenditure | 8,191 | 500 | 2,289 | 1,789 | 0 | 1,789 | 21.8% | 0 |
| Net Expenditure | (8,191) | (500) | (2,289) | (1,789) | | | | |
| 6000 plus Transfer from EMR | 7,371 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (820) | (500) | (2,289) | (1,789) | | | | |
| <u>600 Staffing Costs</u> | | | | | | | | |
| 1280 Staff Recharge - YS | 18,472 | 13,669 | 0 | (13,669) | | | 0.0% | |
| Staffing Costs :- Income | 18,472 | 13,669 | 0 | (13,669) | | | | 0 |
| 4000 Wages (Manual) | 157,476 | 77,520 | 203,529 | 126,009 | | 126,009 | 38.1% | |
| 4005 Salaries (Admin.) | 374,725 | 156,810 | 347,004 | 190,194 | | 190,194 | 45.2% | |

Detailed Income & Expenditure by Budget Heading 08/10/2024

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|
| 4010 NHI (Wages & salaries) | 68,350 | 37,852 | 81,048 | 43,196 | | 43,196 | 46.7% | |
| 4015 Pension (wages & salaries) | 59,166 | 28,655 | 78,222 | 49,567 | | 49,567 | 36.6% | |
| 4020 Youth Café & InfoPoint | 140,337 | 69,493 | 172,673 | 103,180 | | 103,180 | 40.2% | |
| 4025 NHI Youth Café & InfoPoint | 23,782 | 8,554 | 17,093 | 8,539 | | 8,539 | 50.0% | |
| 4030 Pension Youth Café & InfoPoint | 24,659 | 15,459 | 21,903 | 6,444 | | 6,444 | 70.6% | |
| 4040 Staff Review - new roles | 0 | 92,732 | 102,241 | 9,509 | | 9,509 | 90.7% | |
| 4055 Honoraria's (Bailiffs/Tree War | 1,743 | 625 | 2,122 | 1,497 | | 1,497 | 29.4% | |
| 4060 Members Allowances | 24,006 | 13,372 | 27,424 | 14,052 | | 14,052 | 48.8% | |
| Staffing Costs :- Indirect Expenditure | 874,243 | 501,071 | 1,053,259 | 552,188 | 0 | 552,188 | 47.6% | 0 |
| Net Income over Expenditure | (855,771) | (487,402) | (1,053,259) | (565,857) | | | | |
| 6000 plus Transfer from EMR | 30,000 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (825,771) | (487,402) | (1,053,259) | (565,857) | | | | |
| <u>605 Administration Expenses</u> | | | | | | | | |
| 1240 NHP - Grants Received | 0 | 9,975 | 0 | (9,975) | | | 0.0% | |
| Administration Expenses :- Income | 0 | 9,975 | 0 | (9,975) | | | | 0 |
| 4100 Office equip/etc/computer cons | 1,694 | 4,483 | 4,666 | 183 | | 183 | 96.1% | |
| 4105 Newsletter | 2,085 | 695 | 3,000 | 2,305 | | 2,305 | 23.2% | |
| 4110 Annual Town Meeting | 0 | 297 | 637 | 340 | | 340 | 46.6% | |
| 4120 Contract Cleaning | 4,412 | 1,820 | 4,841 | 3,021 | | 3,021 | 37.6% | |
| 4135 Annual Electrical Test of Equi | 232 | 0 | 348 | 348 | | 348 | 0.0% | |
| 4140 Insurance | 0 | (0) | 0 | 0 | | 0 | 0.0% | |
| 4145 Franking machine/postage | 587 | 207 | 900 | 693 | | 693 | 23.0% | |
| 4150 Audit fees | 2,775 | 2,634 | 3,130 | 496 | | 496 | 84.1% | |
| 4155 Travelling, Training & seminar | 9,537 | 1,370 | 5,000 | 3,630 | | 3,630 | 27.4% | |
| 4160 Photocopier lease & Monthly Us | 2,726 | 1,938 | 3,056 | 1,118 | | 1,118 | 63.4% | |
| 4165 Room Hire Expenses | 1,307 | 675 | 1,200 | 526 | | 526 | 56.2% | |
| 4170 Computer Software/licenses | 6,856 | 4,963 | 5,964 | 1,001 | | 1,001 | 83.2% | |
| 4175 Website Hosting/Domains | 745 | 564 | 1,167 | 603 | | 603 | 48.3% | |
| 4180 Subscriptions & Publications | 4,313 | 3,419 | 6,000 | 2,581 | | 2,581 | 57.0% | |
| 4185 Professional fees | 11,352 | 3,868 | 5,200 | 1,332 | | 1,332 | 74.4% | 1,741 |
| 4186 Survey Fees | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4190 Election | 47,040 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |
| 4195 Advertising / Publicity | 0 | 89 | 546 | 457 | | 457 | 16.3% | |
| 4200 Annual extinguisher etc., insp | 280 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4205 Stationery & miscellaneous equ | 1,845 | 795 | 2,744 | 1,949 | | 1,949 | 29.0% | |
| 4210 Commercial Rubbish Disposal | 9,865 | 5,754 | 8,117 | 2,363 | | 2,363 | 70.9% | |
| 4215 Civic regalia | 0 | 0 | 274 | 274 | | 274 | 0.0% | |
| 4220 Hailsham Neighbourhood Plan | 1,980 | 10,680 | 5,000 | (5,680) | | (5,680) | 213.6% | 7,000 |

Detailed Income & Expenditure by Budget Heading 08/10/2024

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------|---------------------|--------------------|-----------------------|-----------------------|------------------|----------------|----------------------|
| 4225 Vending/Water Machine | 1,807 | 676 | 1,500 | 824 | | 824 | 45.1% | |
| 4550 Water & Sewerage | 0 | 0 | 1,220 | 1,220 | | 1,220 | 0.0% | |
| Administration Expenses :- Indirect Expenditure | 111,440 | 44,927 | 84,860 | 39,933 | 0 | 39,933 | 52.9% | 8,741 |
| Net Income over Expenditure | (111,440) | (34,952) | (84,860) | (49,908) | | | | |
| 6000 plus Transfer from EMR | 20,078 | 8,741 | 0 | (8,741) | | | | |
| Movement to/(from) Gen Reserve | (91,362) | (26,211) | (84,860) | (58,649) | | | | |
| <u>610 Chairmans Allowance</u> | | | | | | | | |
| 4280 Chairmans allowance | 2,016 | 206 | 1,500 | 1,294 | | 1,294 | 13.8% | |
| Chairmans Allowance :- Indirect Expenditure | 2,016 | 206 | 1,500 | 1,294 | 0 | 1,294 | 13.8% | 0 |
| Net Expenditure | (2,016) | (206) | (1,500) | (1,294) | | | | |
| 6000 plus Transfer from EMR | 800 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (1,216) | (206) | (1,500) | (1,294) | | | | |
| <u>615 Youth Provision</u> | | | | | | | | |
| 1300 Fundraising | 0 | 363 | 0 | (363) | | | 0.0% | |
| 1305 Donations/Refunds | 7,157 | 1,092 | 0 | (1,092) | | | 0.0% | |
| 1310 Activity Income | 15,611 | 4,871 | 6,000 | 1,130 | | | 81.2% | |
| Youth Provision :- Income | 22,768 | 6,326 | 6,000 | (326) | | | 105.4% | 0 |
| 4125 Rates | 6,362 | 6,826 | 6,578 | (248) | | (248) | 103.8% | |
| 4300 Youth Café | 19,942 | 733,827 | 15,944 | (717,883) | | (717,883) | 4602.5% | 727,790 |
| 4305 FNP | 6,600 | 2,351 | 2,681 | 330 | | 330 | 87.7% | |
| 4310 PGL | 2,475 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4315 Safe Hub | 0 | 0 | 424 | 424 | | 424 | 0.0% | |
| 4320 Hellingly Youth Club | 0 | 269 | 318 | 49 | | 49 | 84.7% | |
| 4325 Mini Bus | 3,482 | 340 | 1,697 | 1,357 | | 1,357 | 20.0% | |
| 4330 Monday Club | 0 | 47 | 637 | 590 | | 590 | 7.4% | |
| 4335 The Station | 400 | 75,837 | 0 | (75,837) | | (75,837) | 0.0% | 69,780 |
| 4340 The Manse | 0 | 570 | 0 | (570) | | (570) | 0.0% | |
| Youth Provision :- Indirect Expenditure | 39,260 | 820,067 | 28,279 | (791,788) | 0 | (791,788) | 2899.9% | 797,570 |
| Net Income over Expenditure | (16,493) | (813,741) | (22,279) | 791,462 | | | | |
| 6000 plus Transfer from EMR | 3,096 | 797,570 | 0 | (797,570) | | | | |
| Movement to/(from) Gen Reserve | (13,397) | (16,171) | (22,279) | (6,108) | | | | |

Detailed Income & Expenditure by Budget Heading 08/10/2024

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|--------------|----------------------|
| <u>620 Machinery/Tools/Protective Clo</u> | | | | | | | | |
| 4350 Protective Clothing | 416 | 67 | 600 | 533 | | 533 | 11.2% | |
| 4355 Tools | 1,259 | 745 | 1,609 | 864 | | 864 | 46.3% | |
| Machinery/Tools/Protective Clo :- Indirect Expenditure | 1,674 | 812 | 2,209 | 1,397 | 0 | 1,397 | 36.7% | 0 |
| Net Expenditure | (1,674) | (812) | (2,209) | (1,397) | | | | |
| <u>625 Vehicle Fleet</u> | | | | | | | | |
| 4360 Leasing costs | 12,826 | 5,648 | 13,792 | 8,144 | | 8,144 | 40.9% | |
| 4365 Vehicle Overheads - fuel | 3,117 | 1,711 | 3,713 | 2,002 | | 2,002 | 46.1% | |
| 4370 Vehicle Overheads - service & | 1,628 | 1,319 | 1,000 | (319) | | (319) | 131.9% | |
| 4375 Vehicle Overheads - Insurance | 2,856 | 3,137 | 3,200 | 63 | | 63 | 98.0% | |
| Vehicle Fleet :- Indirect Expenditure | 20,427 | 11,815 | 21,705 | 9,890 | 0 | 9,890 | 54.4% | 0 |
| Net Expenditure | (20,427) | (11,815) | (21,705) | (9,890) | | | | |
| <u>630 Twinning</u> | | | | | | | | |
| 4395 Civic Events | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| Twinning :- Indirect Expenditure | 0 | 0 | 400 | 400 | 0 | 400 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (400) | (400) | | | | |
| <u>635 Misc. Provision</u> | | | | | | | | |
| 4400 Annual Grants | 15,000 | 15,500 | 16,000 | 500 | | 500 | 96.9% | |
| Misc. Provision :- Indirect Expenditure | 15,000 | 15,500 | 16,000 | 500 | 0 | 500 | 96.9% | 0 |
| Net Expenditure | (15,000) | (15,500) | (16,000) | (500) | | | | |
| 6000 plus Transfer from EMR | 15,000 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | 0 | (15,500) | (16,000) | (500) | | | | |
| <u>640 Section 137 (Free Resource)</u> | | | | | | | | |
| 4999 Miscellaneous | 42 | 0 | 424 | 424 | | 424 | 0.0% | |
| Section 137 (Free Resource) :- Indirect Expenditure | 42 | 0 | 424 | 424 | 0 | 424 | 0.0% | 0 |
| Net Expenditure | (42) | 0 | (424) | (424) | | | | |
| <u>650 Funded Services</u> | | | | | | | | |
| 1235 Post Office - H/card | 400 | 428 | 500 | 72 | | | 85.7% | |
| Funded Services :- Income | 400 | 428 | 500 | 72 | | | 85.7% | 0 |

Detailed Income & Expenditure by Budget Heading 08/10/2024

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 5500 Hellingly P.C. subsidy (as pro | 37,963 | 21,131 | 42,262 | 21,131 | | 21,131 | 50.0% | |
| 5505 Hailsham Revitalization Fund | 639 | 207 | 5,464 | 5,258 | | 5,258 | 3.8% | |
| 5510 CCTV - Camera costs | 18,009 | 1,917 | 7,000 | 5,083 | | 5,083 | 27.4% | 1,917 |
| 5515 Post Office Operation costs | 54,239 | 31,401 | 60,000 | 28,599 | | 28,599 | 52.3% | |
| Funded Services :- Indirect Expenditure | 110,850 | 54,655 | 114,726 | 60,071 | 0 | 60,071 | 47.6% | 1,917 |
| Net Income over Expenditure | (110,450) | (54,227) | (114,226) | (59,999) | | | | |
| 6000 plus Transfer from EMR | 10,716 | 1,917 | 0 | (1,917) | | | | |
| Movement to/(from) Gen Reserve | (99,734) | (52,310) | (114,226) | (61,916) | | | | |
| 655 Account Int & Commuted Sums | | | | | | | | |
| 1076 Precept | 1,281,505 | 1,582,898 | 0 | (1,582,898) | | | 0.0% | |
| 1080 Interest on accounts | 12,981 | 16,231 | 4,000 | (12,231) | | | 405.8% | |
| Account Int & Commuted Sums :- Income | 1,294,486 | 1,599,129 | 4,000 | (1,595,129) | | | 39978.2 | 0 |
| 5550 Bank charges | 737 | 354 | 900 | 546 | | 546 | 39.4% | |
| Account Int & Commuted Sums :- Indirect Expenditure | 737 | 354 | 900 | 546 | 0 | 546 | 39.4% | 0 |
| Net Income over Expenditure | 1,293,748 | 1,598,775 | 3,100 | (1,595,675) | | | | |
| Grand Totals:- Income | 2,806,118 | 2,393,341 | 128,505 | (2,264,836) | | | 1862.4% | |
| Expenditure | 1,770,744 | 1,735,694 | 1,711,403 | (24,291) | 0 | (24,291) | 101.4% | |
| Net Income over Expenditure | 1,035,373 | 657,647 | (1,582,898) | (2,240,545) | | | | |
| plus Transfer from EMR | 405,346 | 912,642 | 0 | (912,642) | | | | |
| less Transfer to EMR | 1,344,065 | 692,453 | 0 | (692,453) | | | | |
| Movement to/(from) Gen Reserve | 96,655 | 877,836 | (1,582,898) | (2,460,734) | | | | |