

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Assets Committee									
<u>100</u>	<u>Common Pond Allotments</u>								
1000	Allotment Rent (Inc)	422	750	461	(289)			162.7%	
	Common Pond Allotments :- Income	422	750	461	(289)			162.7%	0
4510	General Maintenance	2,624	1,796	2,060	264		264	87.2%	
4550	Water & Sewerage	0	(45)	676	721		721	(6.7%)	
4998	Allotment Refunds	68	50	0	(50)		(50)	0.0%	
	Common Pond Allotments :- Indirect Expenditure	2,692	1,800	2,736	936	0	936	65.8%	0
	Net Income over Expenditure	(2,270)	(1,050)	(2,275)	(1,225)				
6000	plus Transfer from EMR	68	0	0	0				
6001	less Transfer to EMR	100	0	0	0				
	Movement to/(from) Gen Reserve	(2,303)	(1,050)	(2,275)	(1,225)				
<u>105</u>	<u>Battle Road Allotments</u>								
1000	Allotment Rent (Inc)	2,434	1,688	2,070	382			81.5%	
	Battle Road Allotments :- Income	2,434	1,688	2,070	382			81.5%	0
4510	General Maintenance	6,429	1,730	170	(1,560)		(1,560)	1017.6%	1,250
4550	Water & Sewerage	379	701	695	(6)		(6)	100.8%	
4998	Allotment Refunds	100	100	0	(100)		(100)	0.0%	
	Battle Road Allotments :- Indirect Expenditure	6,907	2,531	865	(1,666)	0	(1,666)	292.6%	1,250
	Net Income over Expenditure	(4,474)	(843)	1,205	2,048				
6000	plus Transfer from EMR	6,350	1,250	0	(1,250)				
6001	less Transfer to EMR	400	0	0	0				
	Movement to/(from) Gen Reserve	1,476	407	1,205	798				
<u>110</u>	<u>Harold Ave Allotments</u>								
1000	Allotment Rent (Inc)	676	551	593	42			92.9%	
	Harold Ave Allotments :- Income	676	551	593	42			92.9%	0
4510	General Maintenance	0	4,000	155	(3,845)		(3,845)	2580.6%	4,000
4998	Allotment Refunds	50	50	0	(50)		(50)	0.0%	
	Harold Ave Allotments :- Indirect Expenditure	50	4,050	155	(3,895)	0	(3,895)	2612.9%	4,000
	Net Income over Expenditure	626	(3,499)	438	3,937				
6000	plus Transfer from EMR	50	4,000	0	(4,000)				
6001	less Transfer to EMR	50	0	0	0				
	Movement to/(from) Gen Reserve	626	501	438	(63)				

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115 Western Road Recreation Ground								
1050 Rent Beaconsfield/Tennis/Pitch	430	30	1,093	1,063			2.7%	
Western Road Recreation Ground :- Income	430	30	1,093	1,063			2.7%	0
4130 Gas/Electricity	587	172	600	428		428	28.6%	
4510 General Maintenance	44,478	0	1,105	1,105		1,105	0.0%	
4550 Water & Sewerage	2,380	13,105	1,751	(11,354)		(11,354)	748.4%	
4560 Site Drainage	2,000	8,487	2,000	(6,487)		(6,487)	424.3%	8,407
Western Road Recreation Ground :- Indirect Expenditure	49,445	21,764	5,456	(16,308)	0	(16,308)	398.9%	8,407
Net Income over Expenditure	(49,015)	(21,734)	(4,363)	17,371				
6000 plus Transfer from EMR	43,305	8,407	0	(8,407)				
Movement to/(from) Gen Reserve	(5,710)	(13,327)	(4,363)	8,964				
120 Maurice Thornton Playing Field								
4130 Gas/Electricity	0	181	0	(181)		(181)	0.0%	
4510 General Maintenance	0	10,321	464	(9,857)		(9,857)	2224.4%	9,929
4550 Water & Sewerage	0	158	80	(78)		(78)	197.4%	
4560 Site Drainage	0	80	2,000	1,920		1,920	4.0%	
4600 Annual Rent	1,000	1,000	1,000	0		0	100.0%	
4605 Pitch Marking Paint	480	0	546	546		546	0.0%	
4610 Skate Park Maintenance	0	31,210	0	(31,210)		(31,210)	0.0%	31,210
Maurice Thornton Playing Field :- Indirect Expenditure	1,480	42,951	4,090	(38,861)	0	(38,861)	1050.1%	41,139
Net Expenditure	(1,480)	(42,951)	(4,090)	38,861				
6000 plus Transfer from EMR	0	41,139	0	(41,139)				
Movement to/(from) Gen Reserve	(1,480)	(1,812)	(4,090)	(2,278)				
125 Play Areas								
4140 Insurance	1,030	0	1,300	1,300		1,300	0.0%	
4510 General Maintenance	29,707	823	2,569	1,746		1,746	32.1%	
4650 Safety Gates	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	30,738	823	4,869	4,046	0	4,046	16.9%	0
Net Expenditure	(30,738)	(823)	(4,869)	(4,046)				
6000 plus Transfer from EMR	29,049	0	0	0				
Movement to/(from) Gen Reserve	(1,688)	(823)	(4,869)	(4,046)				

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130 Public Open Spaces								
1100 Fishing Permits	688	120	850	730			14.1%	
Public Open Spaces :- Income	688	120	850	730			14.1%	0
4620 Teen Shelter	0	0	1,000	1,000		1,000	0.0%	
4690 POS - General Main	1,174	0	357	357		357	0.0%	
4695 Vermin Control	612	153	614	461		461	24.9%	
4700 Plant & Skip Hire	1,564	0	4,636	4,636		4,636	0.0%	
4705 Outside Maintenance Fund	8,454	0	20,000	20,000		20,000	0.0%	
4715 Country Park - General Maint	0	0	538	538		538	0.0%	
4720 Orchard Park - General Maint	0	0	787	787		787	0.0%	
4725 Graffiti Cleaning	980	1,200	3,000	1,800		1,800	40.0%	
4730 Ersham Road Common - Gen Maint	0	0	57	57		57	0.0%	
4735 Signage	11,097	0	500	500		500	0.0%	
Public Open Spaces :- Indirect Expenditure	23,881	1,353	31,489	30,136	0	30,136	4.3%	0
Net Income over Expenditure	(23,192)	(1,233)	(30,639)	(29,406)				
6000 plus Transfer from EMR	8,848	0	0	0				
Movement to/(from) Gen Reserve	(14,344)	(1,233)	(30,639)	(29,406)				
135 Common Pond								
4510 General Maintenance	19,026	960	1,000	40	16	25	97.5%	
Common Pond :- Indirect Expenditure	19,026	960	1,000	40	16	25	97.5%	0
Net Expenditure	(19,026)	(960)	(1,000)	(40)				
6000 plus Transfer from EMR	17,780	0	0	0				
Movement to/(from) Gen Reserve	(1,246)	(960)	(1,000)	(40)				
145 Horticultural & Ground Maint								
4750 Grass & Hedge Cutting	30,230	19,351	28,000	8,649		8,649	69.1%	
4755 Tree Surgery	19,680	23,395	20,000	(3,395)		(3,395)	117.0%	
Horticultural & Ground Maint :- Indirect Expenditure	49,910	42,746	48,000	5,254	0	5,254	89.1%	0
Net Expenditure	(49,910)	(42,746)	(48,000)	(5,254)				
160 Environment Services								
1090 ESCC - Urban Grass Sub	6,128	8,071	8,000	(71)			100.9%	
Environment Services :- Income	6,128	8,071	8,000	(71)			100.9%	0
4745 Urban Grass Cutting	11,500	15,000	12,000	(3,000)		(3,000)	125.0%	
Environment Services :- Indirect Expenditure	11,500	15,000	12,000	(3,000)	0	(3,000)	125.0%	0
Net Income over Expenditure	(5,372)	(6,929)	(4,000)	2,929				

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180 Cortlandt Stable Block								
4995 Rent/Rates/Utilities	488	0	0	0		0	0.0%	
Cortlandt Stable Block :- Indirect Expenditure	488	0	0	0	0	0		0
Net Expenditure	(488)	0	0	0				
300 Town Council Site								
1078 CIL Received	692,053	0	0	0			0.0%	
1200 Kemer Kebab	10,500	10,771	10,500	(271)			102.6%	
1205 4 Market Square (Inc)	7,540	9,200	7,200	(2,000)			127.8%	
1225 Miscellaneous rents	8,611	8,447	0	(8,447)			0.0%	
1275 Insurance Recharge	302	589	437	(152)			134.8%	
Town Council Site :- Income	719,006	29,008	18,137	(10,871)			159.9%	0
4115 Telephone & mobiles	6,005	6,983	5,000	(1,983)		(1,983)	139.7%	
4125 Rates	9,332	5,525	7,600	2,075		2,075	72.7%	
4130 Gas/Electricity	5,927	12,200	8,487	(3,713)		(3,713)	143.7%	
4140 Insurance	12,682	20,159	14,000	(6,159)		(6,159)	144.0%	
4200 Annual extinguisher etc., insp	474	0	0	0		0	0.0%	
4510 General Maintenance	1,175	(220)	0	220		220	0.0%	15,340
4550 Water & Sewerage	4	64	0	(64)		(64)	0.0%	
5000 Internal Repairs/General Maint	3,787	0	515	515		515	0.0%	
5005 External Repairs/General Maint	0	30,011	709	(29,302)		(29,302)	4232.9%	14,671
5010 Electronic Gates	0	0	579	579		579	0.0%	
5015 Maintenance 4 Market Sq	673	0	1,000	1,000		1,000	0.0%	
5020 Gas Boiler - Annual Service	150	0	320	320		320	0.0%	
5025 Intruder & Smoke Alarm Service	483	71	400	329		329	17.7%	
5030 Office Rewire	61,053	149,715	0	(149,715)		(149,715)	0.0%	149,715
Town Council Site :- Indirect Expenditure	101,746	224,508	38,610	(185,898)	0	(185,898)	581.5%	179,727
Net Income over Expenditure	617,260	(195,501)	(20,473)	175,028				
6000 plus Transfer from EMR	64,394	179,727	0	(179,727)				
6001 less Transfer to EMR	692,053	0	0	0				
Movement to/(from) Gen Reserve	(10,399)	(15,774)	(20,473)	(4,699)				
305 Maurice Thornton Pavilion								
4130 Gas/Electricity	2,993	1,039	1,545	506		506	67.2%	
4200 Annual extinguisher etc., insp	61	0	0	0		0	0.0%	
4510 General Maintenance	214	538	562	24		24	95.7%	
4550 Water & Sewerage	396	168	330	162		162	50.9%	
Maurice Thornton Pavilion :- Indirect Expenditure	3,664	1,745	2,437	692	0	692	71.6%	0
Net Expenditure	(3,664)	(1,745)	(2,437)	(692)				

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310 Grovelands Barn								
4130 Gas/Electricity	31	27	0	(27)		(27)	0.0%	
4200 Annual extinguisher etc., insp	71	0	0	0		0	0.0%	
4510 General Maintenance	0	2,803	290	(2,513)		(2,513)	966.6%	1,350
4550 Water & Sewerage	61	60	0	(60)		(60)	0.0%	
5100 MT Hut/Grovelands Barn Energy	387	204	562	358		358	36.3%	
5105 Grovelands Barn Rates	3,112	3,144	3,296	152		152	95.4%	
Grovelands Barn :- Indirect Expenditure	3,661	6,238	4,148	(2,090)	0	(2,090)	150.4%	1,350
Net Expenditure	(3,661)	(6,238)	(4,148)	2,090				
6000 plus Transfer from EMR	0	1,350	0	(1,350)				
Movement to/(from) Gen Reserve	(3,661)	(4,888)	(4,148)	740				
315 Union Corner Hall								
4510 General Maintenance	1,000	0	1,000	1,000		1,000	0.0%	
Union Corner Hall :- Indirect Expenditure	1,000	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(1,000)	0	(1,000)	(1,000)				
320 Public Toilets - Stable Block								
4515 Cleaning/Maintenance	3,390	0	0	0		0	0.0%	
Public Toilets - Stable Block :- Indirect Expenditure	3,390	0	0	0	0	0		0
Net Expenditure	(3,390)	0	0	0				
325 Changing Pod								
4510 General Maintenance	118	0	0	0		0	0.0%	
4515 Cleaning/Maintenance	32,341	14,893	19,000	4,107		4,107	78.4%	2,010
Changing Pod :- Indirect Expenditure	32,459	14,893	19,000	4,107	0	4,107	78.4%	2,010
Net Expenditure	(32,459)	(14,893)	(19,000)	(4,107)				
6000 plus Transfer from EMR	20,402	2,010	0	(2,010)				
Movement to/(from) Gen Reserve	(12,056)	(12,883)	(19,000)	(6,117)				
330 Welbury Farm/Jim West Com Hall								
1210 Meeting Room Lets/J West	33,358	26,542	35,000	8,458			75.8%	
Welbury Farm/Jim West Com Hall :- Income	33,358	26,542	35,000	8,458			75.8%	0
4115 Telephone & mobiles	987	99	1,250	1,151		1,151	7.9%	
4125 Rates	7,883	8,869	9,528	659		659	93.1%	

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4130 Gas/Electricity	4,840	5,159	6,695	1,536		1,536	77.1%	
4510 General Maintenance	3,963	4,136	2,575	(1,561)		(1,561)	160.6%	1,064
4515 Cleaning/Maintenance	6,389	8,818	5,202	(3,616)		(3,616)	169.5%	
4550 Water & Sewerage	930	1,786	2,060	274		274	86.7%	
5025 Intruder & Smoke Alarm Service	243	319	0	(319)		(319)	0.0%	
5150 Maintenance/Running Costs	8,147	235	515	280		280	45.6%	
5155 J West Refund	3,686	2,190	6,000	3,810		3,810	36.5%	
Welbury Farm/Jim West Com Hall :- Indirect Expenditure	37,068	31,611	33,825	2,214	0	2,214	93.5%	1,064
Net Income over Expenditure	(3,710)	(5,069)	1,175	6,244				
6000 plus Transfer from EMR	0	1,064	0	(1,064)				
Movement to/(from) Gen Reserve	(3,710)	(4,005)	1,175	5,180				
340 1 Market Square								
4125 Rates	0	6,362	6,900	538		538	92.2%	
4130 Gas/Electricity	290	670	1,000	330		330	67.0%	
4510 General Maintenance	0	4,419	500	(3,919)		(3,919)	883.8%	2,076
4550 Water & Sewerage	0	105	0	(105)		(105)	0.0%	
1 Market Square :- Indirect Expenditure	290	11,556	8,400	(3,156)	0	(3,156)	137.6%	2,076
Net Expenditure	(290)	(11,556)	(8,400)	3,156				
6000 plus Transfer from EMR	0	2,076	0	(2,076)				
Movement to/(from) Gen Reserve	(290)	(9,480)	(8,400)	1,080				
350 The Station (HYS Complex)								
4130 Gas/Electricity	2,483	0	0	0		0	0.0%	
The Station (HYS Complex) :- Indirect Expenditure	2,483	0	0	0	0	0		0
Net Expenditure	(2,483)	0	0	0				
355 The Manse (HYS Complex)								
4125 Rates	0	273	0	(273)	273	(546)	0.0%	
The Manse (HYS Complex) :- Indirect Expenditure	0	273	0	(273)	273	(546)		0
Net Expenditure	0	(273)	0	273				
400 Cemetery Lodge								
1220 Cemetery Rent	7,686	5,364	8,100	2,736			66.2%	
Cemetery Lodge :- Income	7,686	5,364	8,100	2,736			66.2%	0

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4510 General Maintenance	24	0	184	184		184	0.0%	
5175 Cemetery Lodge Repairs	459	0	492	492		492	0.0%	
Cemetery Lodge :- Indirect Expenditure	483	0	676	676	0	676	0.0%	0
Net Income over Expenditure	7,203	5,364	7,424	2,060				
405 Cemetery Services & Overheads								
1500 Burial Fees	38,474	37,147	56,275	19,128			66.0%	
Cemetery Services & Overheads :- Income	38,474	37,147	56,275	19,128			66.0%	0
4125 Rates	5,739	4,305	6,300	1,996	478	1,518	75.9%	
4130 Gas/Electricity	1,731	1,876	3,500	1,624		1,624	53.6%	
4510 General Maintenance	825	1,328	0	(1,328)		(1,328)	0.0%	756
4550 Water & Sewerage	276	143	500	357		357	28.7%	
4750 Grass & Hedge Cutting	13,350	674	8,000	7,326		7,326	8.4%	
5210 Telephone	535	51	800	749		749	6.4%	
5215 Fire Extinguisher/Boiler Servi	80	80	250	170		170	32.0%	
5220 Pest Control	143	0	338	338		338	0.0%	
5225 Repairs/Cleaning & Waste	4,589	(34)	2,274	2,308		2,308	(1.5%)	
5230 Burial Record IT-Licence	415	0	515	515		515	0.0%	
5300 Grave Digging	14,255	15,930	16,892	962		962	94.3%	
5305 Maintenance Flowers & Trees	3,299	323	3,686	3,363		3,363	8.8%	
5330 Cem WCs Refurb Project	14,262	54,056	0	(54,056)		(54,056)	0.0%	55,382
5350 Ditch Clearance	0	0	500	500		500	0.0%	
Cemetery Services & Overheads :- Indirect Expenditure	59,497	78,732	43,555	(35,177)	478	(35,655)	181.9%	56,138
Net Income over Expenditure	(21,023)	(41,585)	12,720	54,305				
6000 plus Transfer from EMR	13,074	56,138	0	(56,138)				
Movement to/(from) Gen Reserve	(7,949)	14,553	12,720	(1,833)				
500 Street Lighting								
4510 General Maintenance	13,940	17,657	17,389	(268)		(268)	101.5%	
5375 New Lighting	7,015	11,600	18,901	7,301		7,301	61.4%	
5380 Energy (145516 kwh per year)	13,203	0	17,266	17,266		17,266	0.0%	
5390 Annual Repairs	32,078	213	12,756	12,544		12,544	1.7%	
Street Lighting :- Indirect Expenditure	66,236	29,469	66,312	36,843	0	36,843	44.4%	0
Net Expenditure	(66,236)	(29,469)	(66,312)	(36,843)				
6000 plus Transfer from EMR	16,239	0	0	0				
Movement to/(from) Gen Reserve	(49,997)	(29,469)	(66,312)	(36,843)				

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505 Street Furniture								
5400 Bus Shelter Repairs	481	1,471	298	(1,173)		(1,173)	493.5%	
5410 Defibrulators	500	2,040	2,060	20		20	99.0%	
Street Furniture :- Indirect Expenditure	981	3,511	2,358	(1,153)	0	(1,153)	148.9%	0
Net Expenditure	(981)	(3,511)	(2,358)	1,153				
630 Twinning								
4395 Civic Events	0	244	400	156		156	61.0%	
Twinning :- Indirect Expenditure	0	244	400	156	0	156	61.0%	0
Net Expenditure	0	(244)	(400)	(156)				
660 Mem Institute Trust Bldg								
5340 MIT Roof Project	25,000	43,328	0	(43,328)	21,752	(65,080)	0.0%	43,328
Mem Institute Trust Bldg :- Indirect Expenditure	25,000	43,328	0	(43,328)	21,752	(65,080)		43,328
Net Expenditure	(25,000)	(43,328)	0	43,328				
6000 plus Transfer from EMR	0	43,328	0	(43,328)				
Movement to/(from) Gen Reserve	(25,000)	0	0	0				
Assets Committee :- Income	809,301	109,271	130,579	21,308			83.7%	
Expenditure	534,074	580,086	331,381	(248,705)	22,519	(271,223)	181.8%	
Net Income over Expenditure	275,227	(470,814)	(200,802)	270,012				
plus Transfer from EMR	219,560	340,487	0	(340,487)				
less Transfer to EMR	692,603	0	0	0				
Movement to/(from) Gen Reserve	(197,816)	(130,327)	(200,802)	(70,475)				

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Communities								
<u>200</u> <u>Tourism & Leisure</u>								
1400 Street Market Stall Pitch Fee	1,593	683	1,100	417			62.1%	
1405 Christmas Lighting - Donations	308	250	0	(250)			0.0%	
1410 Christmas Market - Income	967	889	0	(889)			0.0%	
Tourism & Leisure :- Income	2,868	1,823	1,100	(723)			165.7%	0
4125 Rates	499	373	618	245	42	203	67.2%	
4905 Misc. Expenses	367	12,412	50	(12,362)		(12,362)	24823.9%	11,750
4906 Reception Decoration	44	0	0	0		0	0.0%	
4910 Event Advertising	350	0	614	614		614	0.0%	
4925 Summer Event/Bunting	4,687	794	3,270	2,476		2,476	24.3%	
4930 Christmas Light Switch On	548	1,458	680	(778)		(778)	214.4%	
4935 Christmas Market	621	651	1,615	964		964	40.3%	
4940 Hailsham Community Run	4,971	5,372	6,000	628		628	89.5%	
4941 Stand Proud Event	980	1,120	1,500	380		380	74.7%	
4942 Hailsham Festival	700	1,000	1,000	0		0	100.0%	
4945 Street Market	623	346	500	154		154	69.1%	
4955 Remembrance Sunday	553	1,145	700	(445)		(445)	163.5%	
4965 Bonfire S Summer Event	3,047	3,096	3,500	405		405	88.4%	
4966 Hailsham Hero Award	0	1,318	1,700	382		382	77.5%	
5505 Hailsham Revitalisation Fund	0	120	0	(120)		(120)	0.0%	
Tourism & Leisure :- Indirect Expenditure	17,989	29,203	21,747	(7,456)	42	(7,498)	134.5%	11,750
Net Income over Expenditure	(15,121)	(27,381)	(20,647)	6,734				
6000 plus Transfer from EMR	350	11,750	0	(11,750)				
Movement to/(from) Gen Reserve	(14,771)	(15,631)	(20,647)	(5,016)				
<u>205</u> <u>Festive Lighting</u>								
4975 Christmas Festoons	12,100	11,555	18,472	6,917		6,917	62.6%	
Festive Lighting :- Indirect Expenditure	12,100	11,555	18,472	6,917	0	6,917	62.6%	0
Net Expenditure	(12,100)	(11,555)	(18,472)	(6,917)				
<u>210</u> <u>Filing</u>								
1415 Filing income	5,250	0	0	0			0.0%	
Filing :- Income	5,250	0	0	0				0
4905 Misc. Expenses	0	2,035	0	(2,035)		(2,035)	0.0%	
Filing :- Indirect Expenditure	0	2,035	0	(2,035)	0	(2,035)		0
Net Income over Expenditure	5,250	(2,035)	0	2,035				

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
615 Youth Provision								
1115 Rental/Lease Income	0	5,339	0	(5,339)			0.0%	
1300 Fundraising & Donations	2,364	8,362	0	(8,362)			0.0%	
1305 Donations/Refunds	10,632	0	2,000	2,000			0.0%	
1310 Activity Income	8,351	6,193	6,180	(13)			100.2%	
1600 External Grant Funding	0	9,000	0	(9,000)			0.0%	
Youth Provision :- Income	21,347	28,894	8,180	(20,714)			353.2%	0
4115 Telephone & mobiles	0	5	0	(5)		(5)	0.0%	
4125 Rates	6,826	7,657	6,775	(882)		(882)	113.0%	
4130 Gas/Electricity	500	4,000	0	(4,000)		(4,000)	0.0%	
4140 Insurance	0	575	0	(575)		(575)	0.0%	
4300 Youth Service Activities	737,537	4,896	16,422	11,526		11,526	29.8%	
4305 FNP	4,809	1,196	2,761	1,565		1,565	43.3%	
4315 Safe Hub	0	0	437	437		437	0.0%	
4320 Hellingly Youth Club	269	0	328	328		328	0.0%	
4325 Mini Bus	2,678	0	0	0		0	0.0%	
4330 Monday Club	47	0	656	656		656	0.0%	
4335 The Station	111,167	0	0	0		0	0.0%	
4340 The Manse	2,522	0	0	0		0	0.0%	
4510 General Maintenance	30	2,300	0	(2,300)		(2,300)	0.0%	
4515 Cleaning/Maintenance	0	970	0	(970)		(970)	0.0%	
4550 Water & Sewerage	254	(389)	0	389		389	0.0%	
Youth Provision :- Indirect Expenditure	866,639	21,210	27,379	6,169	0	6,169	77.5%	0
Net Income over Expenditure	(845,292)	7,683	(19,199)	(26,882)				
6000 plus Transfer from EMR	810,917	0	0	0				
Movement to/(from) Gen Reserve	(34,375)	7,683	(19,199)	(26,882)				
Communities :- Income	29,465	30,716	9,280	(21,436)			331.0%	
Expenditure	896,728	64,004	67,598	3,594	42	3,552	94.7%	
Net Income over Expenditure	(867,263)	(33,287)	(58,318)	(25,031)				
plus Transfer from EMR	811,267	11,750	0	(11,750)				
Movement to/(from) Gen Reserve	(55,996)	(21,537)	(58,318)	(36,781)				

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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
Staffing Committee								
600 Staffing Costs								
1280 Staff Recharge - YS	13,669	0	0	0			0.0%	
Staffing Costs :- Income	13,669	0	0	0				0
4000 Wages (Manual)	175,534	222,732	251,511	28,779		28,779	88.6%	
4005 Salaries (Admin.)	354,526	240,490	398,032	157,542		157,542	60.4%	
4010 Employer NICs (Manual/Admin)	78,701	56,412	90,881	34,469		34,469	62.1%	
4015 Pension (wages & salaries)	68,231	88,599	110,445	21,846		21,846	80.2%	
4020 Youth Service Salaries	142,204	128,331	174,094	45,763		45,763	73.7%	
4025 Employers NICs Youth Service	12,122	10,957	25,064	14,107		14,107	43.7%	
4030 Pension Youth Service	27,953	16,743	21,473	4,730		4,730	78.0%	
4040 Staff Review - new roles	92,732	0	0	0		0	0.0%	
4055 Honoraria's (Bailiffs/Tree War	843	0	2,186	2,186		2,186	0.0%	
4060 Members Allowances	27,320	21,063	28,251	7,188		7,188	74.6%	
Staffing Costs :- Indirect Expenditure	980,166	785,327	1,101,937	316,610	0	316,610	71.3%	0
Net Income over Expenditure	(966,497)	(785,327)	(1,101,937)	(316,610)				
Staffing Committee :- Income	13,669	0	0	0			0.0%	
Expenditure	980,166	785,327	1,101,937	316,610	0	316,610	71.3%	
Movement to/(from) Gen Reserve	(966,497)	(785,327)	(1,101,937)	(316,610)				

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance and Governance								
170 Funded Projects								
4980 Church Yard CCTV Service Cont	0	0	300	300		300	0.0%	
4985 War Memorial - All Costs	721	44	742	698		698	6.0%	
4990 CAB Rent & Grant	26,114	13,300	13,300	0		0	100.0%	
5510 CCTV - Camera costs	4,156	0	0	0		0	0.0%	
Funded Projects :- Indirect Expenditure	30,991	13,344	14,342	998	0	998	93.0%	0
Net Expenditure	(30,991)	(13,344)	(14,342)	(998)				
605 Corporate Services								
1078 CIL Received	583,166	1,209,483	0	(1,209,483)			0.0%	1,209,483
1240 NHP - Grants Received	9,975	0	1,675	1,675			0.0%	
1600 External Grant Funding	5,100	0	0	0			0.0%	
Corporate Services :- Income	598,241	1,209,483	1,675	(1,207,808)			72208.0%	1,209,483
4100 Office Equipment	5,762	1,509	5,000	3,491	60	3,431	31.4%	
4101 New HTC Website Fund	0	0	2,500	2,500		2,500	0.0%	
4105 Newsletter	2,105	345	3,000	2,655		2,655	11.5%	
4110 Annual Town Meeting	297	0	500	500		500	0.0%	
4115 Telephone & mobiles	1,701	0	0	0		0	0.0%	
4120 Contract Cleaning	1,920	6,394	4,800	(1,594)		(1,594)	133.2%	
4135 Annual Electrical Test of Equi	0	0	358	358		358	0.0%	
4140 Insurance	55	0	0	0		0	0.0%	
4145 Franking machine/postage	325	534	700	166		166	76.2%	
4150 Audit fees	2,845	3,448	3,224	(224)		(224)	106.9%	
4155 Travelling, Training & seminar	7,930	3,140	10,000	6,860		6,860	31.4%	
4156 Long Service Award	0	1,605	2,200	595		595	73.0%	
4160 Photocopier lease & Monthly Us	3,742	3,699	3,148	(551)		(551)	117.5%	
4165 Room Hire Expenses	1,608	983	1,400	418		418	70.2%	
4170 Computer Software/licenses	9,306	11,202	12,376	1,174		1,174	90.5%	
4175 Website Hosting/Domains	413	770	1,522	752		752	50.6%	
4180 Subscriptions & Publications	4,623	7,083	5,000	(2,083)	480	(2,563)	151.3%	
4185 Professional fees	6,822	30,938	9,850	(21,088)	250	(21,338)	316.6%	
4186 Survey Fees	7,895	0	2,000	2,000		2,000	0.0%	
4190 Election Fund	7,297	0	10,000	10,000		10,000	0.0%	
4195 Advertising / Publicity	2,228	298	562	264		264	53.0%	
4200 Annual extinguisher etc., insp	187	1,179	350	(829)		(829)	336.9%	
4205 Stationery & Misc Equipment	2,488	2,382	2,744	362		362	86.8%	
4210 Commercial Rubbish Disposal	8,626	9,534	9,200	(334)		(334)	103.6%	

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4215 Civic regalia	500	0	282	282		282	0.0%	
4220 Hailsham Neighbourhood Plan	10,680	13,811	18,500	4,689		4,689	74.7%	
4225 Vending/Water Machine	908	111	0	(111)		(111)	0.0%	
4550 Water & Sewerage	0	706	1,257	551		551	56.2%	
4905 Misc. Expenses	0	85	1,657	1,572		1,572	5.1%	
Corporate Services :- Indirect Expenditure	90,260	99,757	112,130	12,373	790	11,583	89.7%	0
Net Income over Expenditure	507,981	1,109,727	(110,455)	(1,220,182)				
6000 plus Transfer from EMR	8,741	0	0	0				
6001 less Transfer to EMR	583,166	1,209,483	0	(1,209,483)				
Movement to/(from) Gen Reserve	(66,444)	(99,757)	(110,455)	(10,698)				
<u>610 Chairmans Allowance</u>								
4280 Chairmans allowance	1,156	425	1,545	1,120		1,120	27.5%	300
Chairmans Allowance :- Indirect Expenditure	1,156	425	1,545	1,120	0	1,120	27.5%	300
Net Expenditure	(1,156)	(425)	(1,545)	(1,120)				
6000 plus Transfer from EMR	0	300	0	(300)				
Movement to/(from) Gen Reserve	(1,156)	(125)	(1,545)	(1,420)				
<u>620 Machinery/Tools/Protective Clo</u>								
4350 Protective Clothing	435	0	2,000	2,000		2,000	0.0%	
4355 Tools	1,163	11,088	1,657	(9,431)		(9,431)	669.1%	
Machinery/Tools/Protective Clo :- Indirect Expenditure	1,597	11,088	3,657	(7,431)	0	(7,431)	303.2%	0
Net Expenditure	(1,597)	(11,088)	(3,657)	7,431				
<u>625 Vehicle Fleet</u>								
4360 Leasing costs	8,079	9,805	14,206	4,401	73,375	(68,974)	585.5%	
4365 Vehicle Overheads - fuel	3,195	2,414	3,824	1,410		1,410	63.1%	
4370 Vehicle Overheads - service &	4,674	1,068	1,030	(38)		(38)	103.7%	
4375 Vehicle Overheads - Insurance	3,137	0	3,296	3,296		3,296	0.0%	
Vehicle Fleet :- Indirect Expenditure	19,086	13,287	22,356	9,069	73,375	(64,306)	387.6%	0
Net Expenditure	(19,086)	(13,287)	(22,356)	(9,069)				
<u>635 Misc. Provision</u>								
4400 Annual Grants	16,000	12,215	16,000	3,785		3,785	76.3%	
4950 Misc./Emergency Provision	0	0	14,000	14,000		14,000	0.0%	
Misc. Provision :- Indirect Expenditure	16,000	12,215	30,000	17,785	0	17,785	40.7%	0
Net Expenditure	(16,000)	(12,215)	(30,000)	(17,785)				

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
650 Funded Services								
1235 Post Office - Non PO Sales	1,408	0	500	500			0.0%	
Funded Services :- Income	1,408	0	500	500			0.0%	0
5500 Hellingly P.C. subsidy (as pro	44,343	41,370	48,508	7,138		7,138	85.3%	
5505 Hailsham Revitalisation Fund	207	0	2,500	2,500		2,500	0.0%	
5510 CCTV - Camera costs	1,917	4,156	7,210	3,054		3,054	57.6%	
5515 Post Office Operation costs	65,101	20,000	60,000	40,000		40,000	33.3%	
5520 HTFC Changing Rm/WCs project	70,000	0	0	0		0	0.0%	
Funded Services :- Indirect Expenditure	181,568	65,525	118,218	52,693	0	52,693	55.4%	0
Net Income over Expenditure	(180,159)	(65,525)	(117,718)	(52,193)				
6000 plus Transfer from EMR	71,917	0	0	0				
Movement to/(from) Gen Reserve	(108,243)	(65,525)	(117,718)	(52,193)				
655 Account Int & Commuted Sums								
1076 Precept	1,582,898	1,644,120	1,644,120	0			100.0%	
1080 Interest on accounts	43,074	38,722	18,000	(20,722)			215.1%	
Account Int & Commuted Sums :- Income	1,625,972	1,682,842	1,662,120	(20,722)			101.2%	0
5550 Bank charges	726	756	990	234		234	76.4%	
Account Int & Commuted Sums :- Indirect Expenditure	726	756	990	234	0	234	76.4%	0
Net Income over Expenditure	1,625,246	1,682,086	1,661,130	(20,956)				
Finance and Govenance :- Income	2,225,621	2,892,326	1,664,295	(1,228,031)			173.8%	
Expenditure	341,384	216,398	303,238	86,840	74,165	12,676	95.8%	
Net Income over Expenditure	1,884,237	2,675,928	1,361,057	(1,314,871)				
plus Transfer from EMR	80,658	300	0	(300)				
less Transfer to EMR	583,166	1,209,483	0	(1,209,483)				
Movement to/(from) Gen Reserve	1,381,729	1,466,744	1,361,057	(105,687)				

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NHP</u>									
631	<u>NHP</u>								
4220	Hailsham Neighbourhood Plan	39,550	5,750	0	(5,750)		(5,750)	0.0%	
	NHP :- Indirect Expenditure	39,550	5,750	0	(5,750)	0	(5,750)		0
	Net Expenditure	(39,550)	(5,750)	0	5,750				
6000	plus Transfer from EMR	9,792	0	0	0				
	Movement to/(from) Gen Reserve	(29,758)	(5,750)	0	5,750				
	NHP :- Income	0	0	0	0			0.0%	
	Expenditure	39,550	5,750	0	(5,750)	0	(5,750)	0.0%	
	Net Income over Expenditure	(39,550)	(5,750)	0	5,750				
	plus Transfer from EMR	9,792	0	0	0				
	Movement to/(from) Gen Reserve	(29,758)	(5,750)	0	5,750				
	Grand Totals:- Income	3,078,057	3,032,313	1,804,154	(1,228,159)			168.1%	
	Expenditure	2,791,903	1,651,563	1,804,154	152,591	96,725	55,865	96.9%	
	Net Income over Expenditure	286,154	1,380,750	0	(1,380,750)				
	plus Transfer from EMR	1,121,276	352,537	0	(352,537)				
	less Transfer to EMR	1,275,769	1,209,483	0	(1,209,483)				
	Movement to/(from) Gen Reserve	131,661	523,804	0	(523,804)				