

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

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 Common Pond Allotments</u>								
1000 Allotment Rent (Inc)	750	24	475	451			5.1%	
Common Pond Allotments :- Income	750	24	475	451			5.1%	0
4210 Commercial Rubbish Disposal	2	0	0	0		0	0.0%	
4510 General Maintenance	1,796	508	2,060	1,552		1,552	24.7%	
4550 Water & Sewerage	161	14	750	736		736	1.9%	
4998 Allotment Refunds	50	0	0	0		0	0.0%	
Common Pond Allotments :- Indirect Expenditure	2,008	522	2,810	2,288	0	2,288	18.6%	0
Net Income over Expenditure	(1,258)	(498)	(2,335)	(1,837)				
<u>105 Battle Road Allotments</u>								
1000 Allotment Rent (Inc)	1,647	91	2,132	2,041			4.3%	
Battle Road Allotments :- Income	1,647	91	2,132	2,041			4.3%	0
4510 General Maintenance	1,730	0	240	240		240	0.0%	
4550 Water & Sewerage	701	565	750	185		185	75.3%	
4998 Allotment Refunds	150	0	0	0		0	0.0%	
Battle Road Allotments :- Indirect Expenditure	2,581	565	990	425	0	425	57.0%	0
Net Income over Expenditure	(934)	(474)	1,142	1,616				
6000 plus Transfer from EMR	1,250	0	0	0				
Movement to/(from) Gen Reserve	316	(474)	1,142	1,616				
<u>110 Harold Ave Allotments</u>								
1000 Allotment Rent (Inc)	552	24	611	587			3.9%	
Harold Ave Allotments :- Income	552	24	611	587			3.9%	0
4510 General Maintenance	4,000	0	155	155		155	0.0%	
4998 Allotment Refunds	50	0	0	0		0	0.0%	
Harold Ave Allotments :- Indirect Expenditure	4,050	0	155	155	0	155	0.0%	0
Net Income over Expenditure	(3,499)	24	456	432				
6000 plus Transfer from EMR	4,000	0	0	0				
Movement to/(from) Gen Reserve	502	24	456	432				

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115 Western Road Recreation Ground								
1050 Rent Beaconsfield/Tennis/Pitch	30	30	30	0			100.0%	
Western Road Recreation Ground :- Income	30	30	30	0			100.0%	0
4130 Gas/Electricity	263	44	200	156		156	22.2%	
4510 General Maintenance	3,648	2,500	1,105	(1,395)		(1,395)	226.2%	1
4550 Water & Sewerage	40,070	22,802	600	(22,202)		(22,202)	3800.3%	15,400
4560 Site Drainage	8,487	1,000	2,000	1,000		1,000	50.0%	
Western Road Recreation Ground :- Indirect Expenditure	52,467	26,346	3,905	(22,441)	0	(22,441)	674.7%	15,401
Net Income over Expenditure	(52,437)	(26,316)	(3,875)	22,441				
6000 plus Transfer from EMR	13,405	15,401	0	(15,401)				
Movement to/(from) Gen Reserve	(39,033)	(10,915)	(3,875)	7,040				
120 Maurice Thornton Playing Field								
4130 Gas/Electricity	1	0	0	0		0	0.0%	
4510 General Maintenance	10,872	0	464	464		464	0.0%	
4550 Water & Sewerage	847	(26)	80	106		106	(32.9%)	
4560 Site Drainage	80	1,667	2,000	333		333	83.3%	
4600 Annual Rent	1,000	0	1,000	1,000		1,000	0.0%	
4605 Pitch Marking Paint	0	0	550	550		550	0.0%	
4610 Skate Park Maintenance	31,210	0	500	500		500	0.0%	
Maurice Thornton Playing Field :- Indirect Expenditure	44,010	1,640	4,594	2,954	0	2,954	35.7%	0
Net Expenditure	(44,010)	(1,640)	(4,594)	(2,954)				
6000 plus Transfer from EMR	41,690	0	0	0				
Movement to/(from) Gen Reserve	(2,320)	(1,640)	(4,594)	(2,954)				
125 Play Areas								
4510 General Maintenance	823	29,160	5,000	(24,160)		(24,160)	583.2%	28,844
4650 Safety Gates	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	823	29,160	6,000	(23,160)	0	(23,160)	486.0%	28,844
Net Expenditure	(823)	(29,160)	(6,000)	23,160				
6000 plus Transfer from EMR	0	28,844	0	(28,844)				
Movement to/(from) Gen Reserve	(823)	(316)	(6,000)	(5,684)				

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130 Public Open Spaces								
1100 Fishing Permits	120	120	120	0			100.0%	
Public Open Spaces :- Income	120	120	120	0			100.0%	0
4620 Teen Shelter	0	0	1,000	1,000		1,000	0.0%	
4690 POS - General Main	0	0	500	500		500	0.0%	
4695 Vermin Control	459	153	614	461		461	24.9%	
4705 Outside Maintenance Fund	0	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	1,200	0	3,000	3,000		3,000	0.0%	
4735 Signage	0	0	500	500		500	0.0%	
Public Open Spaces :- Indirect Expenditure	1,659	153	26,939	26,786	0	26,786	0.6%	0
Net Income over Expenditure	(1,539)	(33)	(26,819)	(26,786)				
135 Common Pond								
4510 General Maintenance	15,687	204	1,000	796	16	780	22.0%	
Common Pond :- Indirect Expenditure	15,687	204	1,000	796	16	780	22.0%	0
Net Expenditure	(15,687)	(204)	(1,000)	(796)				
145 Horticultural & Ground Maint								
4750 Grass & Hedge Cutting	27,772	10,023	30,000	19,977		19,977	33.4%	
4755 Tree Surgery	28,915	5,340	30,000	24,660		24,660	17.8%	
Horticultural & Ground Maint :- Indirect Expenditure	56,687	15,363	60,000	44,637	0	44,637	25.6%	0
Net Expenditure	(56,687)	(15,363)	(60,000)	(44,637)				
160 Environment Services								
1090 ESCC - Urban Grass Sub	8,071	0	10,433	10,433			0.0%	
Environment Services :- Income	8,071	0	10,433	10,433			0.0%	0
4745 Urban Grass Cutting	15,000	0	20,000	20,000		20,000	0.0%	
Environment Services :- Indirect Expenditure	15,000	0	20,000	20,000	0	20,000	0.0%	0
Net Income over Expenditure	(6,929)	0	(9,567)	(9,567)				
300 Town Council Site								
1115 Rental/Lease Income	41	0	0	0			0.0%	
1200 Kemer Kebab	10,771	5,250	10,500	5,250			50.0%	
1205 4 Market Square (Inc)	7,400	3,048	7,400	4,352			41.2%	

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1225 Miscellaneous rents	1,108	0	0	0			0.0%	
1275 Miscellaneous Income	140	0	420	420			0.0%	
Town Council Site :- Income	19,461	8,298	18,320	10,022			45.3%	0
4115 Telephone & mobiles	10,362	0	0	0		0	0.0%	
4125 Rates	5,525	7,728	7,600	(128)		(128)	101.7%	
4130 Gas/Electricity	15,447	2,803	6,500	3,697		3,697	43.1%	
4140 Insurance	20,159	0	0	0		0	0.0%	
4200 Annual extinguisher etc., insp	0	0	350	350		350	0.0%	
4210 Commercial Rubbish Disposal	39	0	0	0		0	0.0%	
4510 General Maintenance	9,348	1,133	10,000	8,867		8,867	11.3%	
4550 Water & Sewerage	260	756	1,400	644		644	54.0%	
5005 External Repairs/General Maint	30,011	0	0	0		0	0.0%	
5010 Electronic Gates	0	0	1,000	1,000		1,000	0.0%	
5015 Maintenance 4 Market Sq	0	0	1,000	1,000		1,000	0.0%	
5020 Gas Boiler - Annual Service	0	0	320	320		320	0.0%	
5025 Intruder & Smoke Alarm Service	91	31	200	169		169	15.3%	
5030 Office Rewire	149,999	(2,010)	0	2,010		2,010	0.0%	(4,020)
Town Council Site :- Indirect Expenditure	241,242	10,442	28,370	17,928	0	17,928	36.8%	(4,020)
Net Income over Expenditure	(221,781)	(2,144)	(10,050)	(7,906)				
6000 plus Transfer from EMR	180,277	(4,020)	0	4,020				
Movement to/(from) Gen Reserve	(41,504)	(6,164)	(10,050)	(3,886)				
305 Maurice Thornton Pavilion								
4130 Gas/Electricity	1,806	464	1,545	1,081		1,081	30.0%	
4510 General Maintenance	599	6	560	554		554	1.1%	
4550 Water & Sewerage	233	43	250	207		207	17.0%	
Maurice Thornton Pavilion :- Indirect Expenditure	2,638	513	2,355	1,842	0	1,842	21.8%	0
Net Expenditure	(2,638)	(513)	(2,355)	(1,842)				
310 Grovelands Barn								
1245 Income - recharge of utilities	0	0	500	500			0.0%	
Grovelands Barn :- Income	0	0	500	500			0.0%	0
4125 Rates	0	3,094	3,237	143		143	95.6%	
4130 Gas/Electricity	0	80	310	230		230	25.7%	
4200 Annual extinguisher etc., insp	0	0	75	75		75	0.0%	
4510 General Maintenance	4,414	795	1,000	205		205	79.5%	
4550 Water & Sewerage	60	43	200	157		157	21.6%	

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5100	MT Hut/Grovelands Barn Energy	314	0	0	0		0	0.0%	
5105	Grovelands Barn Rates	3,144	0	0	0		0	0.0%	
	Grovelands Barn :- Indirect Expenditure	7,932	4,012	4,822	810	0	810	83.2%	0
	Net Income over Expenditure	(7,932)	(4,012)	(4,322)	(310)				
6000	plus Transfer from EMR	1,350	0	0	0				
	Movement to/(from) Gen Reserve	(6,582)	(4,012)	(4,322)	(310)				
<u>315</u>	<u>Union Corner Hall</u>								
4510	General Maintenance	1,367	0	6,000	6,000		6,000	0.0%	
	Union Corner Hall :- Indirect Expenditure	1,367	0	6,000	6,000	0	6,000	0.0%	0
	Net Expenditure	(1,367)	0	(6,000)	(6,000)				
6000	plus Transfer from EMR	95	0	0	0				
	Movement to/(from) Gen Reserve	(1,272)	0	(6,000)	(6,000)				
<u>325</u>	<u>Changing Pod</u>								
4510	General Maintenance	0	490	500	10		10	98.0%	
4515	Cleaning/Maintenance	18,658	3,495	19,000	15,505		15,505	18.4%	
	Changing Pod :- Indirect Expenditure	18,658	3,985	19,500	15,515	0	15,515	20.4%	0
	Net Expenditure	(18,658)	(3,985)	(19,500)	(15,515)				
6000	plus Transfer from EMR	2,010	0	0	0				
	Movement to/(from) Gen Reserve	(16,648)	(3,985)	(19,500)	(15,515)				
<u>330</u>	<u>Welbury Farm/Jim West Com Hall</u>								
1210	Meeting Room Lets/J West	38,452	10,280	35,000	24,720			29.4%	
	Welbury Farm/Jim West Com Hall :- Income	38,452	10,280	35,000	24,720			29.4%	0
4115	Telephone & mobiles	0	0	1,250	1,250		1,250	0.0%	
4125	Rates	9,855	2,471	10,156	7,685		7,685	24.3%	
4130	Gas/Electricity	6,680	1,778	6,000	4,222		4,222	29.6%	
4510	General Maintenance	7,584	6,566	2,575	(3,991)		(3,991)	255.0%	5,759
4515	Cleaning/Maintenance	8,900	138	13,000	12,862		12,862	1.1%	
4550	Water & Sewerage	2,431	452	2,386	1,934		1,934	19.0%	
5025	Intruder & Smoke Alarm Service	577	285	651	366		366	43.8%	
5150	Maintenance/Running Costs	235	0	150	150		150	0.0%	
5155	J West Refund	2,758	968	4,500	3,533		3,533	21.5%	
	Welbury Farm/Jim West Com Hall :- Indirect Expenditure	39,019	12,658	40,668	28,010	0	28,010	31.1%	5,759
	Net Income over Expenditure	(567)	(2,377)	(5,668)	(3,291)				
6000	plus Transfer from EMR	2,584	5,759	0	(5,759)				

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Movement to/(from) Gen Reserve	2,017	3,381	(5,668)	(9,049)				
<u>335 Southview</u>								
4130 Gas/Electricity	0	69	0	(69)		(69)	0.0%	
4510 General Maintenance	0	1,086	0	(1,086)		(1,086)	0.0%	1,086
4550 Water & Sewerage	0	38	0	(38)		(38)	0.0%	
Southview :- Indirect Expenditure	0	1,193	0	(1,193)	0	(1,193)		1,086
Net Expenditure	0	(1,193)	0	1,193				
6000 plus Transfer from EMR	0	1,086	0	(1,086)				
Movement to/(from) Gen Reserve	0	(107)	0	107				
<u>340 1 Market Square</u>								
1115 Rental/Lease Income	0	13,104	0	(13,104)			0.0%	
1 Market Square :- Income	0	13,104	0	(13,104)				0
4125 Rates	6,362	6,520	6,553	34		34	99.5%	
4130 Gas/Electricity	1,414	579	1,000	421		421	57.9%	
4510 General Maintenance	7,924	0	500	500		500	0.0%	
4550 Water & Sewerage	1,010	44	0	(44)		(44)	0.0%	
1 Market Square :- Indirect Expenditure	16,710	7,142	8,053	911	0	911	88.7%	0
Net Income over Expenditure	(16,710)	5,962	(8,053)	(14,015)				
6000 plus Transfer from EMR	6,946	0	0	0				
Movement to/(from) Gen Reserve	(9,765)	5,962	(8,053)	(14,015)				
<u>400 Cemetery Lodge</u>								
1220 Cemetery Rent	7,744	1,364	8,844	7,480			15.4%	
Cemetery Lodge :- Income	7,744	1,364	8,844	7,480			15.4%	0
5175 Cemetery Lodge Repairs	527	0	1,000	1,000		1,000	0.0%	
Cemetery Lodge :- Indirect Expenditure	527	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	7,217	1,364	7,844	6,480				
<u>405 Cemetery Services & Overheads</u>								
1500 Burial Fees	42,725	10,627	56,275	45,648			18.9%	
Cemetery Services & Overheads :- Income	42,725	10,627	56,275	45,648			18.9%	0
4125 Rates	5,739	1,465	5,908	4,444		4,444	24.8%	
4130 Gas/Electricity	3,275	631	2,500	1,869		1,869	25.2%	

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4210 Commercial Rubbish Disposal	0	377	1,968	1,591		1,591	19.2%	
4510 General Maintenance	0	6,342	1,000	(5,342)	275	(5,618)	661.8%	6,005
4550 Water & Sewerage	185	199	250	51		51	79.5%	
4750 Grass & Hedge Cutting	674	2,062	6,400	4,338		4,338	32.2%	
5210 Telephone	51	0	0	0		0	0.0%	
5215 Fire Extinguisher/Boiler Servi	437	0	250	250		250	0.0%	
5225 Repairs/Cleaning & Waste	1,866	322	2,000	1,678		1,678	16.1%	25
5300 Grave Digging	21,005	4,448	17,399	12,952		12,952	25.6%	
5305 Maintenance Flowers & Trees	656	135	3,000	2,865		2,865	4.5%	
5330 Cem WCs Refurb Project	56,036	0	0	0		0	0.0%	
Cemetery Services & Overheads :- Indirect Expenditure	89,924	15,980	40,675	24,695	275	24,419	40.0%	6,030
Net Income over Expenditure	(47,199)	(5,353)	15,600	20,953				
6000 plus Transfer from EMR	57,568	6,030	0	(6,030)				
Movement to/(from) Gen Reserve	10,369	677	15,600	14,923				
500 Street Lighting								
4510 General Maintenance	17,657	7,504	31,049	23,545		23,545	24.2%	
5375 New Lighting	11,600	3,500	19,468	15,968		15,968	18.0%	
5380 Energy (145516 kwh per year)	11,838	0	14,000	14,000		14,000	0.0%	
5390 Annual Repairs	9,968	0	0	0		0	0.0%	
Street Lighting :- Indirect Expenditure	51,063	11,004	64,517	53,513	0	53,513	17.1%	0
Net Expenditure	(51,063)	(11,004)	(64,517)	(53,513)				
505 Street Furniture								
5400 Bus Shelter Repairs	1,850	5,456	1,000	(4,456)		(4,456)	545.6%	5,456
5410 Defibulators	2,040	0	2,122	2,122		2,122	0.0%	
Street Furniture :- Indirect Expenditure	3,890	5,456	3,122	(2,334)	0	(2,334)	174.8%	5,456
Net Expenditure	(3,890)	(5,456)	(3,122)	2,334				
6000 plus Transfer from EMR	0	5,456	0	(5,456)				
Movement to/(from) Gen Reserve	(3,890)	0	(3,122)	(3,122)				
630 Twinning								
4395 Civic Events	244	0	400	400		400	0.0%	
Twining :- Indirect Expenditure	244	0	400	400	0	400	0.0%	0
Net Expenditure	(244)	0	(400)	(400)				

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660 Mem Institute Trust Bldg								
5340 MIT Roof Project	43,328	0	0	0	21,752	(21,752)	0.0%	
Mem Institute Trust Bldg :- Indirect Expenditure	43,328	0	0	0	21,752	(21,752)		0
Net Expenditure	(43,328)	0	0	0				
6000 plus Transfer from EMR	43,328	0	0	0				
Movement to/(from) Gen Reserve	0	0	0	0				
Assets Committee :- Income	119,551	43,962	132,740	88,778			33.1%	
Expenditure	711,515	146,337	345,875	199,538	22,043	177,495	48.7%	
Net Income over Expenditure	(591,964)	(102,374)	(213,135)	(110,761)				
plus Transfer from EMR	354,501	58,555	0	(58,555)				
Movement to/(from) Gen Reserve	(237,462)	(43,819)	(213,135)	(169,316)				
Communities								
200 Tourism & Leisure								
1400 Street Market Stall Pitch Fee	817	392	1,500	1,108			26.1%	
1405 Christmas Lighting - Donations	250	0	250	250			0.0%	
1410 Christmas Market - Income	889	0	0	0			0.0%	
Tourism & Leisure :- Income	1,956	392	1,750	1,358			22.4%	0
4125 Rates	499	41	519	478		478	8.0%	
4905 Misc. Expenses	12,415	0	0	0		0	0.0%	
4910 Event Advertising	0	259	0	(259)		(259)	0.0%	132
4915 Sussex Day	0	1,584	2,135	551		551	74.2%	
4920 Proms in the Park	0	1,285	1,140	(145)		(145)	112.7%	
4925 Summer Event/Bunting	904	200	1,796	1,596		1,596	11.1%	
4930 Christmas Light Switch On	1,273	(1)	1,065	1,066		1,066	(0.1%)	
4935 Christmas Market	858	0	1,580	1,580		1,580	0.0%	
4940 Hailsham Community Run	6,050	5,177	6,000	823		823	86.3%	
4941 Stand Proud Event	1,420	2,000	1,750	(250)		(250)	114.3%	
4942 Hailsham Festival	1,000	0	1,000	1,000		1,000	0.0%	
4945 Street Market	606	14	250	236		236	5.5%	
4955 Remembrance Sunday	1,145	0	800	800		800	0.0%	
4965 Bonfire S Summer Event	3,096	5,130	4,500	(630)		(630)	114.0%	
4966 Hailsham Hero Award	1,412	(167)	1,700	1,867		1,867	(9.8%)	
5505 Hailsham Revitalisation Fund	120	0	0	0		0	0.0%	
Tourism & Leisure :- Indirect Expenditure	30,797	15,523	24,235	8,712	0	8,712	64.1%	132
Net Income over Expenditure	(28,841)	(15,131)	(22,485)	(7,354)				
6000 plus Transfer from EMR	11,750	132	0	(132)				
Movement to/(from) Gen Reserve	(17,091)	(14,999)	(22,485)	(7,486)				

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<u>205 Festive Lighting</u>								
4975 Christmas Festoons	16,880	9,485	14,170	4,685		4,685	66.9%	2,355
Festive Lighting :- Indirect Expenditure	16,880	9,485	14,170	4,685	0	4,685	66.9%	2,355
Net Expenditure	(16,880)	(9,485)	(14,170)	(4,685)				
6000 plus Transfer from EMR	0	2,355	0	(2,355)				
Movement to/(from) Gen Reserve	(16,880)	(7,130)	(14,170)	(7,040)				
<u>210 Filing</u>								
4905 Misc. Expenses	2,035	0	0	0		0	0.0%	
Filing :- Indirect Expenditure	2,035	0	0	0	0	0		0
Net Expenditure	(2,035)	0	0	0				
<u>615 Youth Provision</u>								
1115 Rental/Lease Income	9,318	2,082	20,000	17,918			10.4%	
1300 Fundraising & Donations	8,296	8,619	8,500	(119)			101.4%	
1310 Activity Income	13,627	2,005	10,000	7,995			20.0%	
1600 External Grant Funding	12,000	3,000	12,500	9,500			24.0%	
Youth Provision :- Income	43,240	15,706	51,000	35,294			30.8%	0
4115 Telephone & mobiles	20	20	0	(20)		(20)	0.0%	
4125 Rates	12,009	5,266	7,000	1,734		1,734	75.2%	
4130 Gas/Electricity	7,425	1,332	5,000	3,668		3,668	26.6%	
4140 Insurance	575	0	600	600		600	0.0%	
4300 Youth Service Activities	14,974	3,776	12,000	8,224		8,224	31.5%	
4305 FNP	2,046	627	2,750	2,123		2,123	22.8%	
4330 Monday Club	53	0	0	0		0	0.0%	
4510 General Maintenance	21,198	16,133	20,000	3,867		3,867	80.7%	15,035
4515 Cleaning/Maintenance	2,842	2,826	12,000	9,174		9,174	23.6%	
4550 Water & Sewerage	2,535	1,435	2,000	565		565	71.7%	
Youth Provision :- Indirect Expenditure	63,677	31,416	61,350	29,934	0	29,934	51.2%	15,035
Net Income over Expenditure	(20,436)	(15,710)	(10,350)	5,360				
6000 plus Transfer from EMR	13,909	15,035	0	(15,035)				
Movement to/(from) Gen Reserve	(6,528)	(675)	(10,350)	(9,675)				
Communities :- Income	45,196	16,097	52,750	36,653			30.5%	
Expenditure	113,389	56,424	99,755	43,331	0	43,331	56.6%	
Net Income over Expenditure	(68,193)	(40,326)	(47,005)	(6,679)				
plus Transfer from EMR	25,659	17,522	0	(17,522)				
Movement to/(from) Gen Reserve	(42,534)	(22,804)	(47,005)	(24,201)				

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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
Staffing Committee								
600 Staffing Costs								
4000 Wages (Manual)	285,709	69,058	269,000	199,942		199,942	25.7%	
4005 Salaries (Admin.)	312,569	67,948	445,000	377,052		377,052	15.3%	
4010 Employer NICs (Manual/Admin)	73,765	17,321	88,500	71,179		71,179	19.6%	
4015 Pension (wages & salaries)	112,744	21,941	118,000	96,059		96,059	18.6%	
4020 Youth Service Salaries	171,402	45,326	171,500	126,174		126,174	26.4%	
4025 Employers NICs Youth Service	14,724	3,818	15,500	11,682		11,682	24.6%	
4030 Pension Youth Service	22,972	5,906	25,000	19,094		19,094	23.6%	
4040 Staff Review - new roles	0	0	5,000	5,000		5,000	0.0%	
4050 Temporary / Contract Staff	0	0	10,000	10,000		10,000	0.0%	
4055 Honoraria's (Bailiffs/Tree War	0	0	2,252	2,252		2,252	0.0%	
4060 Members Allowances	28,127	7,330	29,318	21,988		21,988	25.0%	
Staffing Costs :- Indirect Expenditure	1,022,012	238,648	1,179,070	940,422	0	940,422	20.2%	0
Net Expenditure	(1,022,012)	(238,648)	(1,179,070)	(940,422)				
Staffing Committee :- Income	0	0	0	0			0.0%	
Expenditure	1,022,012	238,648	1,179,070	940,422	0	940,422	20.2%	
Movement to/(from) Gen Reserve	(1,022,012)	(238,648)	(1,179,070)	(940,422)				
Finance and Governance								
170 Funded Projects								
1250 Hailsham Memorial Institute Tr	0	0	10,000	10,000			0.0%	
Funded Projects :- Income	0	0	10,000	10,000			0.0%	0
4980 Church Yard CCTV Service Cont	0	0	300	300		300	0.0%	
4985 War Memorial - All Costs	44	52	750	698		698	6.9%	
4990 CAB Rent & Grant	13,300	0	20,000	20,000		20,000	0.0%	
4991 Railway Club	0	0	500	500		500	0.0%	
4992 Hailsham Boxing Club	0	15,000	15,000	0		0	100.0%	
4993 Environment Hailsham	0	4,000	4,000	0		0	100.0%	
Funded Projects :- Indirect Expenditure	13,344	19,052	40,550	21,498	0	21,498	47.0%	0
Net Income over Expenditure	(13,344)	(19,052)	(30,550)	(11,498)				
605 Corporate Services								
1078 CIL Received	1,209,483	194,532	0	(194,532)			0.0%	194,532
Corporate Services :- Income	1,209,483	194,532	0	(194,532)				194,532

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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
4100 Office Equipment	2,845	398	10,000	9,602	60	9,542	4.6%	
4101 New HTC Website Fund	0	0	2,500	2,500		2,500	0.0%	
4105 Newsletter	345	0	0	0		0	0.0%	
4110 Annual Town Meeting	0	195	500	305		305	39.0%	
4115 Telephone & mobiles	0	2,639	6,000	3,361		3,361	44.0%	
4120 Contract Cleaning	12,230	2,035	9,000	6,965	75	6,889	23.5%	
4135 Annual Electrical Test of Equi	0	0	350	350		350	0.0%	
4140 Insurance	0	22,981	20,764	(2,217)		(2,217)	110.7%	
4145 Franking machine/postage	534	269	600	331		331	44.9%	
4150 Audit fees	3,448	0	3,564	3,564		3,564	0.0%	
4155 Travelling, Training & seminar	6,628	1,763	2,000	237	140	97	95.2%	
4156 Long Service Award	1,582	0	0	0		0	0.0%	
4160 Photocopier lease & Monthly Us	5,309	1,601	3,069	1,468		1,468	52.2%	
4165 Room Hire Expenses	1,283	307	1,400	1,093		1,093	21.9%	
4170 Computer Software/licenses	12,503	7,376	15,281	7,905		7,905	48.3%	
4175 Website Hosting/Domains	898	143	436	293		293	32.8%	
4180 Subscriptions & Publications	6,163	6,309	5,000	(1,309)		(1,309)	126.2%	
4185 Professional fees	54,932	29,423	10,000	(19,423)	3,400	(22,823)	328.2%	
4186 Survey Fees	0	0	2,000	2,000		2,000	0.0%	
4190 Election Fund	8,143	0	10,000	10,000		10,000	0.0%	
4195 Advertising / Publicity	302	2,000	2,500	500		500	80.0%	
4200 Annual extinguisher etc., insp	1,542	0	0	0		0	0.0%	
4205 Stationery & Misc Equipment	3,105	621	2,500	1,879		1,879	24.9%	
4210 Commercial Rubbish Disposal	11,657	4,116	9,233	5,117		5,117	44.6%	
4215 Civic regalia	0	0	290	290		290	0.0%	
4220 Hailsham Neighbourhood Plan	21,838	13,123	13,000	(123)		(123)	100.9%	
4225 Vending/Water Machine	111	843	0	(843)		(843)	0.0%	
4550 Water & Sewerage	1,743	0	0	0		0	0.0%	
4905 Misc. Expenses	85	0	1,750	1,750		1,750	0.0%	
Corporate Services :- Indirect Expenditure	157,228	96,143	131,737	35,594	3,675	31,918	75.8%	0
Net Income over Expenditure	1,052,256	98,389	(131,737)	(230,126)				
6000 plus Transfer from EMR	519	0	0	0				
6001 less Transfer to EMR	1,209,483	194,532	0	(194,532)				
Movement to/(from) Gen Reserve	(156,709)	(96,143)	(131,737)	(35,594)				
<u>610 Chairmans Allowance</u>								
4280 Chairmans allowance	425	0	1,500	1,500		1,500	0.0%	
Chairmans Allowance :- Indirect Expenditure	425	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	(425)	0	(1,500)	(1,500)				
6000 plus Transfer from EMR	300	0	0	0				
Movement to/(from) Gen Reserve	(125)	0	(1,500)	(1,500)				

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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
620 Machinery/Tools/Protective Clo								
4350 Protective Clothing	40	0	5,000	5,000		5,000	0.0%	
4355 Tools	15,966	2,159	3,000	841		841	72.0%	
Machinery/Tools/Protective Clo :- Indirect Expenditure	16,005	2,159	8,000	5,841	0	5,841	27.0%	0
Net Expenditure	(16,005)	(2,159)	(8,000)	(5,841)				
625 Vehicle Fleet								
4360 Leasing costs	14,688	5,125	21,700	16,575		16,575	23.6%	
4365 Vehicle Overheads - fuel	3,959	1,365	3,850	2,485		2,485	35.5%	
4370 Vehicle Overheads - service &	1,491	264	1,200	936		936	22.0%	
4375 Vehicle Overheads - Insurance	404	0	0	0		0	0.0%	
Vehicle Fleet :- Indirect Expenditure	20,543	6,754	26,750	19,996	0	19,996	25.2%	0
Net Expenditure	(20,543)	(6,754)	(26,750)	(19,996)				
635 Misc. Provision								
4400 Annual Grants	15,505	8,500	11,000	2,500		2,500	77.3%	
4950 Misc./Emergency Provision	0	0	2,000	2,000		2,000	0.0%	
Misc. Provision :- Indirect Expenditure	15,505	8,500	13,000	4,500	0	4,500	65.4%	0
Net Expenditure	(15,505)	(8,500)	(13,000)	(4,500)				
650 Funded Services								
5500 Hellingly P.C. subsidy (as pro	41,370	49,997	40,950	(9,047)		(9,047)	122.1%	7,000
5510 CCTV - Camera costs	4,156	13,213	5,000	(8,213)		(8,213)	264.3%	9,057
5515 Post Office Operation costs	40,000	0	40,000	40,000		40,000	0.0%	
Funded Services :- Indirect Expenditure	85,525	63,210	85,950	22,740	0	22,740	73.5%	16,057
Net Expenditure	(85,525)	(63,210)	(85,950)	(22,740)				
6000 plus Transfer from EMR	0	16,057	0	(16,057)				
Movement to/(from) Gen Reserve	(85,525)	(47,153)	(85,950)	(38,797)				
655 Account Int & Commuted Sums								
1076 Precept	1,644,120	873,849	0	(873,849)			0.0%	
1080 Interest on accounts	69,505	32,816	40,000	7,184			82.0%	
Account Int & Commuted Sums :- Income	1,713,625	906,665	40,000	(866,665)			2266.7%	0
5550 Bank charges	957	418	1,000	582		582	41.8%	
Account Int & Commuted Sums :- Indirect Expenditure	957	418	1,000	582	0	582	41.8%	0
Net Income over Expenditure	1,712,667	906,247	39,000	(867,247)				

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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 :- Income	2,923,108	1,101,197	50,000	(1,051,197)			2202.4%	
Expenditure	309,533	196,237	308,487	112,250	3,675	108,575	64.8%	
Net Income over Expenditure	2,613,575	904,960	(258,487)	(1,163,447)				
plus Transfer from EMR	819	16,057	0	(16,057)				
less Transfer to EMR	1,209,483	194,532	0	(194,532)				
Movement to/(from) Gen Reserve	1,404,911	726,486	(258,487)	(984,973)				
NHP								
631 NHP								
4220 Hailsham Neighbourhood Plan	16,662	0	0	0		0	0.0%	
NHP :- Indirect Expenditure	16,662	0	0	0	0	0		0
Net Expenditure	(16,662)	0	0	0				
6000 plus Transfer from EMR	19,481	0	0	0				
Movement to/(from) Gen Reserve	2,819	0	0	0				
NHP :- Income	0	0	0	0			0.0%	
Expenditure	16,662	0	0	0	0	0	0.0%	
Net Income over Expenditure	(16,662)	0	0	0				
plus Transfer from EMR	19,481	0	0	0				
Movement to/(from) Gen Reserve	2,819	0	0	0				
Grand Totals:- Income	3,087,855	1,161,256	235,490	(925,766)			493.1%	
Expenditure	2,173,110	637,646	1,933,187	1,295,541	25,719	1,269,823	34.3%	
Net Income over Expenditure	914,745	523,611	(1,697,697)	(2,221,308)				
plus Transfer from EMR	400,460	92,135	0	(92,135)				
less Transfer to EMR	1,209,483	194,532	0	(194,532)				
Movement to/(from) Gen Reserve	105,721	421,213	(1,697,697)	(2,118,910)				