

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

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								
100 Common Pond Allotments								
1000 Allotment Rent (Inc)	750	798	475	(323)			168.0%	
Common Pond Allotments :- Income	750	798	475	(323)			168.0%	0
4210 Commercial Rubbish Disposal	2	0	0	0		0	0.0%	
4510 General Maintenance	1,796	612	2,060	1,448		1,448	29.7%	
4550 Water & Sewerage	161	74	750	676		676	9.9%	
4998 Allotment Refunds	50	0	0	0		0	0.0%	
Common Pond Allotments :- Indirect Expenditure	2,008	686	2,810	2,124	0	2,124	24.4%	0
Net Income over Expenditure	(1,258)	112	(2,335)	(2,447)				
105 Battle Road Allotments								
1000 Allotment Rent (Inc)	1,647	1,550	2,132	582			72.7%	
Battle Road Allotments :- Income	1,647	1,550	2,132	582			72.7%	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)	985	1,142	157				
6000 plus Transfer from EMR	1,250	0	0	0				
Movement to/(from) Gen Reserve	316	985	1,142	157				
110 Harold Ave Allotments								
1000 Allotment Rent (Inc)	552	527	611	84			86.3%	
Harold Ave Allotments :- Income	552	527	611	84			86.3%	0
4510 General Maintenance	4,000	0	155	155		155	0.0%	
4998 Allotment Refunds	50	50	0	(50)		(50)	0.0%	
Harold Ave Allotments :- Indirect Expenditure	4,050	50	155	105	0	105	32.3%	0
Net Income over Expenditure	(3,499)	477	456	(21)				
6000 plus Transfer from EMR	4,000	0	0	0				
Movement to/(from) Gen Reserve	502	477	456	(21)				

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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	151	200	49		49	75.7%	
4510 General Maintenance	3,648	2,500	1,105	(1,395)		(1,395)	226.2%	1
4550 Water & Sewerage	40,070	15,925	600	(15,325)		(15,325)	2654.2%	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	19,577	3,905	(15,672)	0	(15,672)	501.3%	15,401
Net Income over Expenditure	(52,437)	(19,547)	(3,875)	15,672				
6000 plus Transfer from EMR	13,405	15,401	0	(15,401)				
Movement to/(from) Gen Reserve	(39,033)	(4,146)	(3,875)	271				
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	28	80	52		52	35.4%	
4560 Site Drainage	80	1,667	2,000	333		333	83.3%	
4600 Annual Rent	1,000	1,000	1,000	0		0	100.0%	
4605 Pitch Marking Paint	0	468	550	82		82	85.1%	
4610 Skate Park Maintenance	31,210	0	500	500		500	0.0%	
Maurice Thornton Playing Field :- Indirect Expenditure	44,010	3,163	4,594	1,431	0	1,431	68.8%	0
Net Expenditure	(44,010)	(3,163)	(4,594)	(1,431)				
6000 plus Transfer from EMR	41,690	0	0	0				
Movement to/(from) Gen Reserve	(2,320)	(3,163)	(4,594)	(1,431)				
125 Play Areas								
4510 General Maintenance	823	30,014	5,000	(25,014)		(25,014)	600.3%	28,844
4650 Safety Gates	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	823	30,014	6,000	(24,014)	0	(24,014)	500.2%	28,844
Net Expenditure	(823)	(30,014)	(6,000)	24,014				
6000 plus Transfer from EMR	0	28,844	0	(28,844)				
Movement to/(from) Gen Reserve	(823)	(1,170)	(6,000)	(4,830)				

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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	459	614	155		155	74.8%	
4705 Outside Maintenance Fund	0	2,658	20,000	17,342		17,342	13.3%	
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	3,117	26,939	23,822	0	23,822	11.6%	0
Net Income over Expenditure	(1,539)	(2,997)	(26,819)	(23,822)				
135 Common Pond								
4510 General Maintenance	15,687	945	1,000	55	16	39	96.1%	
Common Pond :- Indirect Expenditure	15,687	945	1,000	55	16	39	96.1%	0
Net Expenditure	(15,687)	(945)	(1,000)	(55)				
145 Horticultural & Ground Maint								
4750 Grass & Hedge Cutting	27,772	16,783	30,000	13,217		13,217	55.9%	
4755 Tree Surgery	28,915	29,330	30,000	670		670	97.8%	
Horticultural & Ground Maint :- Indirect Expenditure	56,687	46,113	60,000	13,887	0	13,887	76.9%	0
Net Expenditure	(56,687)	(46,113)	(60,000)	(13,887)				
160 Environment Services								
1090 ESCC - Urban Grass Sub	8,071	10,433	10,433	(0)			100.0%	
Environment Services :- Income	8,071	10,433	10,433	(0)			100.0%	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)	10,433	(9,567)	(20,000)				
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	4,296	7,400	3,104			58.1%	

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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	9,546	18,320	8,774			52.1%	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	3,894	6,500	2,606		2,606	59.9%	
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	17,495	10,000	(7,495)		(7,495)	175.0%	10,718
4550 Water & Sewerage	260	745	1,400	655		655	53.2%	
5005 External Repairs/General Maint	30,011	0	0	0		0	0.0%	
5010 Electronic Gates	0	287	1,000	713		713	28.7%	
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	62	200	138		138	31.0%	
5030 Office Rewire	149,999	(2,010)	0	2,010		2,010	0.0%	(4,020)
Town Council Site :- Indirect Expenditure	241,242	28,202	28,370	168	0	168	99.4%	6,697
Net Income over Expenditure	(221,781)	(18,656)	(10,050)	8,606				
6000 plus Transfer from EMR	180,277	6,697	0	(6,697)				
Movement to/(from) Gen Reserve	(41,504)	(11,959)	(10,050)	1,909				
305 Maurice Thornton Pavilion								
4130 Gas/Electricity	1,806	1,053	1,545	492		492	68.2%	
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	1,102	2,355	1,253	0	1,253	46.8%	0
Net Expenditure	(2,638)	(1,102)	(2,355)	(1,253)				
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	227	310	83		83	73.1%	
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	4,159	4,822	663	0	663	86.2%	0
	Net Income over Expenditure	(7,932)	(4,159)	(4,322)	(163)				
6000	plus Transfer from EMR	1,350	0	0	0				
	Movement to/(from) Gen Reserve	(6,582)	(4,159)	(4,322)	(163)				
<u>315</u>	<u>Union Corner Hall</u>								
4510	General Maintenance	1,367	30,304	6,000	(24,304)		(24,304)	505.1%	24,304
	Union Corner Hall :- Indirect Expenditure	1,367	30,304	6,000	(24,304)	0	(24,304)	505.1%	24,304
	Net Expenditure	(1,367)	(30,304)	(6,000)	24,304				
6000	plus Transfer from EMR	95	24,304	0	(24,304)				
	Movement to/(from) Gen Reserve	(1,272)	(6,000)	(6,000)	0				
<u>325</u>	<u>Changing Pod</u>								
4510	General Maintenance	0	1,209	500	(709)		(709)	241.7%	
4515	Cleaning/Maintenance	18,658	7,026	19,000	11,974		11,974	37.0%	
	Changing Pod :- Indirect Expenditure	18,658	8,235	19,500	11,265	0	11,265	42.2%	0
	Net Expenditure	(18,658)	(8,235)	(19,500)	(11,265)				
6000	plus Transfer from EMR	2,010	0	0	0				
	Movement to/(from) Gen Reserve	(16,648)	(8,235)	(19,500)	(11,265)				
<u>330</u>	<u>Welbury Farm/Jim West Com Hall</u>								
1210	Meeting Room Lets/J West	38,452	24,122	35,000	10,878			68.9%	
	Welbury Farm/Jim West Com Hall :- Income	38,452	24,122	35,000	10,878			68.9%	0
4115	Telephone & mobiles	0	0	1,250	1,250		1,250	0.0%	
4125	Rates	9,855	4,940	10,156	5,216		5,216	48.6%	
4130	Gas/Electricity	6,680	6,117	6,000	(117)		(117)	102.0%	
4510	General Maintenance	7,584	7,290	2,575	(4,715)		(4,715)	283.1%	5,759
4515	Cleaning/Maintenance	8,900	1,621	13,000	11,379		11,379	12.5%	
4550	Water & Sewerage	2,431	1,433	2,386	953		953	60.1%	
5025	Intruder & Smoke Alarm Service	577	741	651	(90)		(90)	113.9%	
5150	Maintenance/Running Costs	235	80	150	70		70	53.3%	
5155	J West Refund	2,758	1,858	4,500	2,643		2,643	41.3%	
	Welbury Farm/Jim West Com Hall :- Indirect Expenditure	39,019	24,080	40,668	16,588	0	16,588	59.2%	5,759
	Net Income over Expenditure	(567)	42	(5,668)	(5,710)				
6000	plus Transfer from EMR	2,584	5,759	0	(5,759)				

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Movement to/(from) Gen Reserve	2,017	5,801	(5,668)	(11,469)				
<u>335 Southview</u>								
4130 Gas/Electricity	0	138	0	(138)		(138)	0.0%	
4510 General Maintenance	0	1,086	0	(1,086)		(1,086)	0.0%	1,086
4515 Cleaning/Maintenance	0	11	0	(11)		(11)	0.0%	
4550 Water & Sewerage	0	38	0	(38)		(38)	0.0%	
Southview :- Indirect Expenditure	0	1,272	0	(1,272)	0	(1,272)		1,086
Net Expenditure	0	(1,272)	0	1,272				
6000 plus Transfer from EMR	0	1,086	0	(1,086)				
Movement to/(from) Gen Reserve	0	(186)	0	186				
<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	(805)	1,000	1,805		1,805	(80.5%)	
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	5,758	8,053	2,295	0	2,295	71.5%	0
Net Income over Expenditure	(16,710)	7,346	(8,053)	(15,399)				
6000 plus Transfer from EMR	6,946	0	0	0				
Movement to/(from) Gen Reserve	(9,765)	7,346	(8,053)	(15,399)				
<u>360 70 South Road</u>								
4125 Rates	0	7,443	0	(7,443)		(7,443)	0.0%	
4130 Gas/Electricity	0	107	0	(107)		(107)	0.0%	
4905 Misc. Expenses	0	1,526,500	0	(1,526,500)		(1,526,500)	0.0%	1,526,500
70 South Road :- Indirect Expenditure	0	1,534,050	0	(1,534,050)	0	(1,534,050)		1,526,500
Net Expenditure	0	(1,534,050)	0	1,534,050				
6000 plus Transfer from EMR	0	1,526,500	0	(1,526,500)				
Movement to/(from) Gen Reserve	0	(7,550)	0	7,550				
<u>400 Cemetery Lodge</u>								
1220 Cemetery Rent	7,744	2,328	8,844	6,516			26.3%	
Cemetery Lodge :- Income	7,744	2,328	8,844	6,516			26.3%	0

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4125 Rates	0	372	0	(372)		(372)	0.0%	
4130 Gas/Electricity	0	26	0	(26)		(26)	0.0%	
5175 Cemetery Lodge Repairs	527	0	1,000	1,000		1,000	0.0%	
Cemetery Lodge :- Indirect Expenditure	527	397	1,000	603	0	603	39.7%	0
Net Income over Expenditure	7,217	1,931	7,844	5,913				
<u>405 Cemetery Services & Overheads</u>								
1500 Burial Fees	42,725	17,721	56,275	38,554			31.5%	
Cemetery Services & Overheads :- Income	42,725	17,721	56,275	38,554			31.5%	0
4125 Rates	5,739	2,929	5,908	2,980		2,980	49.6%	
4130 Gas/Electricity	3,275	6,125	2,500	(3,625)		(3,625)	245.0%	
4210 Commercial Rubbish Disposal	0	1,057	1,968	911		911	53.7%	
4510 General Maintenance	0	6,670	1,000	(5,670)	275	(5,945)	694.5%	6,005
4550 Water & Sewerage	185	387	250	(137)		(137)	154.7%	
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	8,050	17,399	9,349		9,349	46.3%	
5305 Maintenance Flowers & Trees	656	270	3,000	2,730		2,730	9.0%	
5330 Cem WCs Refurb Project	56,036	0	0	0		0	0.0%	
Cemetery Services & Overheads :- Indirect Expenditure	89,924	27,871	40,675	12,804	275	12,529	69.2%	6,030
Net Income over Expenditure	(47,199)	(10,150)	15,600	25,750				
6000 plus Transfer from EMR	57,568	6,030	0	(6,030)				
Movement to/(from) Gen Reserve	10,369	(4,120)	15,600	19,720				
<u>500 Street Lighting</u>								
4510 General Maintenance	17,657	7,959	31,049	23,090		23,090	25.6%	
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	11,459	64,517	53,058	0	53,058	17.8%	0
Net Expenditure	(51,063)	(11,459)	(64,517)	(53,058)				
<u>505 Street Furniture</u>								
5400 Bus Shelter Repairs	1,850	5,456	1,000	(4,456)		(4,456)	545.6%	5,456

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5410 Defibrulators	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)				
<u>630 Twinning</u>								
4395 Civic Events	244	375	400	25		25	93.8%	
Twining :- Indirect Expenditure	244	375	400	25	0	25	93.8%	0
Net Expenditure	(244)	(375)	(400)	(25)				
<u>660 Mem Institute Trust Bldg</u>								
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	80,280	132,740	52,460			60.5%	
Expenditure	711,515	1,786,949	345,875	(1,441,074)	22,043	(1,463,117)	523.0%	
Net Income over Expenditure	(591,964)	(1,706,669)	(213,135)	1,493,534				
plus Transfer from EMR	354,501	1,620,077	0	(1,620,077)				
Movement to/(from) Gen Reserve	(237,462)	(86,592)	(213,135)	(126,543)				

Communities200 Tourism & Leisure

1400 Street Market Stall Pitch Fee	817	653	1,500	847			43.6%	
1405 Christmas Lighting - Donations	250	0	250	250			0.0%	
1410 Christmas Market - Income	889	175	0	(175)			0.0%	
Tourism & Leisure :- Income	1,956	828	1,750	922			47.3%	0
4125 Rates	499	86	519	433		433	16.6%	
4905 Misc. Expenses	12,415	535	0	(535)		(535)	0.0%	
4910 Event Advertising	0	259	0	(259)		(259)	0.0%	132
4915 Sussex Day	0	1,808	2,135	327		327	84.7%	

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4920 Proms in the Park	0	1,340	1,140	(200)		(200)	117.5%	
4925 Summer Event/Bunting	904	200	1,796	1,596		1,596	11.1%	
4930 Christmas Light Switch On	1,273	0	1,065	1,065		1,065	0.0%	
4935 Christmas Market	858	0	1,580	1,580		1,580	0.0%	
4940 Hailsham Community Run	6,050	5,855	6,000	145		145	97.6%	
4941 Stand Proud Event	1,420	2,030	1,750	(280)		(280)	116.0%	
4942 Hailsham Festival	1,000	1,000	1,000	0		0	100.0%	
4945 Street Market	606	478	250	(228)		(228)	191.2%	
4955 Remembrance Sunday	1,145	79	800	721		721	9.9%	
4965 Bonfire S Summer Event	3,096	4,532	4,500	(32)		(32)	100.7%	
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	18,036	24,235	6,199	0	6,199	74.4%	132
Net Income over Expenditure	(28,841)	(17,208)	(22,485)	(5,277)				
6000 plus Transfer from EMR	11,750	132	0	(132)				
Movement to/(from) Gen Reserve	(17,091)	(17,076)	(22,485)	(5,409)				
<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	4,081	20,000	15,919			20.4%	
1300 Fundraising & Donations	8,296	8,619	8,500	(119)			101.4%	
1305 Donations/Refunds	0	300	0	(300)			0.0%	
1310 Activity Income	13,627	3,874	10,000	6,126			38.7%	
1600 External Grant Funding	12,000	3,000	12,500	9,500			24.0%	
Youth Provision :- Income	43,240	19,874	51,000	31,126			39.0%	0

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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
4115 Telephone & mobiles	20	35	0	(35)		(35)	0.0%	
4125 Rates	12,009	6,121	7,000	879		879	87.4%	
4130 Gas/Electricity	7,425	1,890	5,000	3,110		3,110	37.8%	
4140 Insurance	575	0	600	600		600	0.0%	
4300 Youth Service Activities	14,974	6,902	12,000	5,098		5,098	57.5%	
4305 FNP	2,046	1,126	2,750	1,624		1,624	40.9%	
4330 Monday Club	53	0	0	0		0	0.0%	
4510 General Maintenance	21,198	56,962	20,000	(36,962)		(36,962)	284.8%	52,331
4515 Cleaning/Maintenance	2,842	6,189	12,000	5,811		5,811	51.6%	
4550 Water & Sewerage	2,535	5,498	2,000	(3,498)		(3,498)	274.9%	
Youth Provision :- Indirect Expenditure	63,677	84,723	61,350	(23,373)	0	(23,373)	138.1%	52,331
Net Income over Expenditure	(20,436)	(64,849)	(10,350)	54,499				
6000 plus Transfer from EMR	13,909	52,331	0	(52,331)				
Movement to/(from) Gen Reserve	(6,528)	(12,518)	(10,350)	2,168				
Communities :- Income	45,196	20,702	52,750	32,048			39.2%	
Expenditure	113,389	112,245	99,755	(12,490)	0	(12,490)	112.5%	
Net Income over Expenditure	(68,193)	(91,542)	(47,005)	44,537				
plus Transfer from EMR	25,659	54,818	0	(54,818)				
Movement to/(from) Gen Reserve	(42,534)	(36,724)	(47,005)	(10,280)				
Staffing Committee								
600 Staffing Costs								
4000 Wages (Manual)	285,709	112,856	269,000	156,144		156,144	42.0%	
4005 Salaries (Admin.)	312,569	114,047	445,000	330,954		330,954	25.6%	
4010 Employer NICs (Manual/Admin)	73,765	28,684	88,500	59,816		59,816	32.4%	
4015 Pension (wages & salaries)	112,744	36,389	118,000	81,611		81,611	30.8%	
4020 Youth Service Salaries	171,402	75,718	171,500	95,782		95,782	44.2%	
4025 Employers NICs Youth Service	14,724	6,335	15,500	9,165		9,165	40.9%	
4030 Pension Youth Service	22,972	9,822	25,000	15,178		15,178	39.3%	
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	12,316	29,318	17,002		17,002	42.0%	
Staffing Costs :- Indirect Expenditure	1,022,012	396,166	1,179,070	782,904	0	782,904	33.6%	0
Net Expenditure	(1,022,012)	(396,166)	(1,179,070)	(782,904)				
Staffing Committee :- Income	0	0	0	0			0.0%	
Expenditure	1,022,012	396,166	1,179,070	782,904	0	782,904	33.6%	
Movement to/(from) Gen Reserve	(1,022,012)	(396,166)	(1,179,070)	(782,904)				

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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
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	108	500	392		392	21.6%	
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	19,160	40,550	21,390	0	21,390	47.2%	0
	Net Income over Expenditure	(13,344)	(19,160)	(30,550)	(11,390)				
605	Corporate Services								
1078	CIL Received	1,209,483	194,532	0	(194,532)			0.0%	194,532
1275	Miscellaneous Income	0	16	0	(16)			0.0%	
	Corporate Services :- Income	1,209,483	194,548	0	(194,548)				194,532
4100	Office Equipment	2,845	1,354	10,000	8,646	60	8,586	14.1%	
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	4,831	6,000	1,169		1,169	80.5%	
4120	Contract Cleaning	12,230	3,997	9,000	5,003	75	4,927	45.3%	
4135	Annual Electrical Test of Equi	0	0	350	350		350	0.0%	
4140	Insurance	0	23,733	20,764	(2,969)		(2,969)	114.3%	153
4145	Franking machine/postage	534	303	600	297		297	50.5%	
4150	Audit fees	3,448	2,940	3,564	624		624	82.5%	
4155	Travelling, Training & seminar	6,628	2,727	2,000	(727)	140	(867)	143.4%	
4156	Long Service Award	1,582	0	0	0		0	0.0%	
4160	Photocopier lease & Monthly Us	5,309	3,512	3,069	(443)		(443)	114.4%	
4165	Room Hire Expenses	1,283	717	1,400	683		683	51.2%	
4170	Computer Software/licenses	12,503	11,091	15,281	4,190		4,190	72.6%	
4175	Website Hosting/Domains	898	267	436	169		169	61.3%	
4180	Subscriptions & Publications	6,163	9,228	5,000	(4,228)		(4,228)	184.6%	
4185	Professional fees	54,932	58,114	10,000	(48,114)	3,400	(51,514)	615.1%	1,118
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%	

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4200 Annual extinguisher etc., insp	1,542	0	0	0		0	0.0%	
4205 Stationery & Misc Equipment	3,105	937	2,500	1,563		1,563	37.5%	
4210 Commercial Rubbish Disposal	11,657	6,916	9,233	2,317		2,317	74.9%	
4215 Civic regalia	0	0	290	290		290	0.0%	
4220 Hailsham Neighbourhood Plan	21,838	16,123	13,000	(3,123)		(3,123)	124.0%	
4225 Vending/Water Machine	111	843	0	(843)		(843)	0.0%	
4230 Bad Debt Write Off	0	971	0	(971)		(971)	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	150,799	131,737	(19,062)	3,675	(22,737)	117.3%	1,271
Net Income over Expenditure	1,052,256	43,749	(131,737)	(175,486)				
6000 plus Transfer from EMR	519	1,271	0	(1,271)				
6001 less Transfer to EMR	1,209,483	194,532	0	(194,532)				
Movement to/(from) Gen Reserve	(156,709)	(149,512)	(131,737)	17,775				
<u>610 Chairmans Allowance</u>								
4280 Chairmans allowance	425	1,038	1,500	462		462	69.2%	
Chairmans Allowance :- Indirect Expenditure	425	1,038	1,500	462	0	462	69.2%	0
Net Expenditure	(425)	(1,038)	(1,500)	(462)				
6000 plus Transfer from EMR	300	0	0	0				
Movement to/(from) Gen Reserve	(125)	(1,038)	(1,500)	(462)				
<u>620 Machinery/Tools/Protective Clo</u>								
4350 Protective Clothing	40	17	5,000	4,983		4,983	0.3%	
4355 Tools	15,966	3,141	3,000	(141)		(141)	104.7%	
Machinery/Tools/Protective Clo :- Indirect Expenditure	16,005	3,158	8,000	4,842	0	4,842	39.5%	0
Net Expenditure	(16,005)	(3,158)	(8,000)	(4,842)				
<u>625 Vehicle Fleet</u>								
4360 Leasing costs	14,688	12,408	21,700	9,292		9,292	57.2%	
4365 Vehicle Overheads - fuel	3,959	2,504	3,850	1,346		1,346	65.0%	
4370 Vehicle Overheads - service &	1,491	1,182	1,200	18		18	98.5%	
4375 Vehicle Overheads - Insurance	404	0	0	0		0	0.0%	
Vehicle Fleet :- Indirect Expenditure	20,543	16,093	26,750	10,657	0	10,657	60.2%	0
Net Expenditure	(20,543)	(16,093)	(26,750)	(10,657)				

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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
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	1,747,698	0	(1,747,698)			0.0%	
1080 Interest on accounts	69,505	53,482	40,000	(13,482)			133.7%	
Account Int & Commuted Sums :- Income	1,713,625	1,801,180	40,000	(1,761,180)			4503.0%	0
5550 Bank charges	957	657	1,000	343		343	65.7%	
Account Int & Commuted Sums :- Indirect Expenditure	957	657	1,000	343	0	343	65.7%	0
Net Income over Expenditure	1,712,667	1,800,523	39,000	(1,761,523)				
Finance and Govenance :- Income	2,923,108	1,995,728	50,000	(1,945,728)			3991.5%	
Expenditure	309,533	262,615	308,487	45,872	3,675	42,197	86.3%	
Net Income over Expenditure	2,613,575	1,733,113	(258,487)	(1,991,600)				
plus Transfer from EMR	819	17,328	0	(17,328)				
less Transfer to EMR	1,209,483	194,532	0	(194,532)				
Movement to/(from) Gen Reserve	1,404,911	1,555,910	(258,487)	(1,814,397)				

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				

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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	2,096,710	235,490	(1,861,220)			890.4%	
Expenditure	2,173,110	2,557,975	1,933,187	(624,788)	25,719	(650,507)	133.6%	
Net Income over Expenditure	914,745	(461,264)	(1,697,697)	(1,236,433)				
plus Transfer from EMR	400,460	1,692,223	0	(1,692,223)				
less Transfer to EMR	1,209,483	194,532	0	(194,532)				
Movement to/(from) Gen Reserve	105,721	1,036,427	(1,697,697)	(2,734,124)				