

## Detailed Receipts &amp; Payments by Budget Heading 05/04/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	71,500	71,500	0			100.0%	
1080 Bank Interest	38	5	(33)			751.0%	
1100 Pavilion Hire	1,064	853	(211)			124.8%	
1110 ESCC Verge Cutting	348	348	0			100.0%	
1120 Village Hall Rent Received	375	375	0			100.0%	
1130 East Dean in Bloom Contributi	0	200	200			0.0%	
1140 Events Income	485	0	(485)			0.0%	
1150 Grants Received	75	0	(75)			0.0%	
1160 CIL Income	9,279	0	(9,279)			0.0%	1,534
<b>Income :- Receipts</b>	<b>83,163</b>	<b>73,281</b>	<b>(9,882)</b>			<b>113.5%</b>	<b>1,534</b>
<b>Net Receipts</b>	<b>83,163</b>	<b>73,281</b>	<b>(9,882)</b>				
6001 less Transfer to EMR	1,534						
<b>Movement to/(from) Gen Reserve</b>	<b>81,629</b>						
<u>110 Council Office Costs</u>							
4000 Clerk's Salary	13,182	11,989	(1,193)		(1,193)	109.9%	
4005 Employers NICS	871	550	(321)		(321)	158.3%	
4010 Employers Pensions	4,195	0	(4,195)		(4,195)	0.0%	
4060 Clerical Support	7,623	6,620	(1,003)		(1,003)	115.2%	
4070 Travel / Subsistence Allowance	211	172	(39)		(39)	122.4%	
4080 Office Phone / Broadband	650	624	(26)		(26)	104.2%	
4090 Office Equipment	1,174	750	(424)		(424)	156.5%	
4100 Post / Stationery /Officeprint	26	250	224		224	10.3%	
<b>Council Office Costs :- Indirect Payments</b>	<b>27,931</b>	<b>20,955</b>	<b>(6,976)</b>	<b>0</b>	<b>(6,976)</b>	<b>133.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(27,931)</b>	<b>(20,955)</b>	<b>6,976</b>				
<u>120 Professional Expenses</u>							
4200 Insurance	2,082	1,500	(582)		(582)	138.8%	
4210 Audit Fees	472	500	28		28	94.5%	
4220 Pay to WDC&Council HallRent	1,026	1,525	499		499	67.3%	
4230 Subscriptions	633	700	67		67	90.5%	
4240 Office Fees / Clerk's Training	212	500	289		289	42.3%	
4250 Election Expenses	0	7,500	7,500		7,500	0.0%	
<b>Professional Expenses :- Indirect Payments</b>	<b>4,425</b>	<b>12,225</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	<b>36.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,425)</b>	<b>(12,225)</b>	<b>(7,800)</b>				

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<b>130 Councillor Expenses</b>							
4300 Councillor's Course Fees	43	375	332		332	11.5%	
4310 Chair's Expenses	174	394	220		220	44.3%	
4320 Councillor's Expenses	700	1,360	660		660	51.5%	
Councillor Expenses :- Indirect Payments	<b>918</b>	<b>2,129</b>	<b>1,211</b>	<b>0</b>	<b>1,211</b>	<b>43.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(918)</b>	<b>(2,129)</b>	<b>(1,211)</b>				
<b>140 Pavilion Maintenance</b>							
4150 General Maintenance	0	1,000	1,000		1,000	0.0%	
4400 Pavilion maintenance	777	0	(777)		(777)	0.0%	
4410 Cleaning Services	638	580	(58)		(58)	110.0%	
4420 Winterisation	8	0	(8)		(8)	0.0%	
4430 Fire Extinguisher Maintenance	149	100	(49)		(49)	148.6%	
4440 Utilities	390	750	360		360	52.0%	
Pavilion Maintenance :- Indirect Payments	<b>1,961</b>	<b>2,430</b>	<b>469</b>	<b>0</b>	<b>469</b>	<b>80.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,961)</b>	<b>(2,430)</b>	<b>(469)</b>				
<b>150 Sports &amp; Play Grounds</b>							
4150 General Maintenance	175	1,000	825		825	17.5%	
4500 Play area maintenance	1,246	100	(1,146)		(1,146)	1246.0%	
4520 Tennis Court Equipment	0	1,000	1,000		1,000	0.0%	
4530 Replacement Playground Kit	500	700	200		200	71.4%	
Sports & Play Grounds :- Indirect Payments	<b>1,921</b>	<b>2,800</b>	<b>879</b>	<b>0</b>	<b>879</b>	<b>68.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,921)</b>	<b>(2,800)</b>	<b>(879)</b>				
<b>160 Other Maintenance</b>							
4600 War Memorial	0	50	50		50	0.0%	
4620 Public Seats	0	200	200		200	0.0%	
4630 Downlands Way Maintenance	0	200	200		200	0.0%	
4640 Friston Pond Maintenance	158	750	592		592	21.1%	
4650 Bus Shelters-Clean, Maintena	710	630	(80)		(80)	112.7%	
4660 Notice Boards	0	50	50		50	0.0%	
4670 Minor Asset Replacement	545	500	(45)		(45)	109.1%	
4680 Provisions, Project, New Bins	45	0	(45)		(45)	0.0%	
4690 East Dean in Bloom	306	250	(56)		(56)	122.5%	
Other Maintenance :- Indirect Payments	<b>1,765</b>	<b>2,630</b>	<b>865</b>	<b>0</b>	<b>865</b>	<b>67.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,765)</b>	<b>(2,630)</b>	<b>(865)</b>				

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<u>170 Mowing Services</u>							
4700 PC Owned - Friston Green	1,234	1,300	66		66	94.9%	
4710 Recreation & Sports Ground	8,632	1,890	(6,742)		(6,742)	456.7%	7,000
4720 Greensward& East Dean Green	2,815	2,715	(100)		(100)	103.7%	
4730 Verges	1,932	1,972	40		40	98.0%	
4740 Extras	192	350	158		158	54.9%	
4750 Downs View Lane Hedge Maint	240	200	(40)		(40)	120.0%	
<b>Mowing Services :- Indirect Payments</b>	<b>15,045</b>	<b>8,427</b>	<b>(6,618)</b>	<b>0</b>	<b>(6,618)</b>	<b>178.5%</b>	<b>7,000</b>
<b>Net Payments</b>	<b>(15,045)</b>	<b>(8,427)</b>	<b>6,618</b>				
6000 plus Transfer from EMR	7,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,045)</b>						
<u>180 Other Services</u>							
4800 Donations Paid	4,335	2,000	(2,335)		(2,335)	216.7%	
4805 Commercial Printing	604	600	(4)		(4)	100.7%	
4810 Annual General Meeting	115	582	467		467	19.8%	
4815 PC Website	439	400	(39)		(39)	109.8%	
4820 Cuckmere Bus	3,141	2,800	(341)		(341)	112.2%	
4825 Tree Maintenance	180	250	70		70	72.0%	
4830 Village Fete	250	250	0		0	100.0%	
4835 Events Expenditure	2,872	1,355	(1,517)		(1,517)	212.0%	490
4840 Dog / Litter Bins	1,300	1,540	240		240	84.4%	
4845 Footpath Maintenance	1,260	40	(1,220)		(1,220)	3150.0%	
4850 Path & Highways Signs	359	150	(209)		(209)	239.4%	
4855 General Row Maintenance	1,220	1,000	(220)		(220)	122.0%	
4860 Other	53	100	47		47	53.2%	
4865 Churchyard Maintenance	1,000	1,000	0		0	100.0%	
4870 General Contingency	885	500	(385)		(385)	177.0%	
<b>Other Services :- Indirect Payments</b>	<b>18,013</b>	<b>12,567</b>	<b>(5,446)</b>	<b>0</b>	<b>(5,446)</b>	<b>143.3%</b>	<b>490</b>
<b>Net Payments</b>	<b>(18,013)</b>	<b>(12,567)</b>	<b>5,446</b>				
6000 plus Transfer from EMR	490						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,523)</b>						
<u>190 Projects</u>							
4900 Admin Officer's Projects Work	3,522	3,310	(212)		(212)	106.4%	
4905 Neighbourhood Plan/Village Des	400	2,000	1,600		1,600	20.0%	
4910 Traffic Management	1,441	2,100	659		659	68.6%	

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4915 Environmental Project Support	600	1,000	400		400	60.0%	
Projects :- Indirect Payments	<u>5,963</u>	<u>8,410</u>	<u>2,447</u>	<u>0</u>	<u>2,447</u>	<u>70.9%</u>	<u>0</u>
<b>Net Payments</b>	<u>(5,963)</u>	<u>(8,410)</u>	<u>(2,447)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	4,912	0	(4,912)			0.0%	
VAT Data :- Receipts	<u>4,912</u>	<u>0</u>	<u>(4,912)</u>				<u>0</u>
515 VAT on Payments	3,723	0	(3,723)		(3,723)	0.0%	
VAT Data :- Indirect Payments	<u>3,723</u>	<u>0</u>	<u>(3,723)</u>	<u>0</u>	<u>(3,723)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>1,188</u>	<u>0</u>	<u>(1,188)</u>				
Grand Totals:- Receipts	<b>88,075</b>	<b>73,281</b>	<b>(14,794)</b>			<b>120.2%</b>	
Payments	<b>81,664</b>	<b>72,573</b>	<b>(9,091)</b>	<b>0</b>	<b>(9,091)</b>	<b>112.5%</b>	
<b>Net Receipts over Payments</b>	<u>6,410</u>	<u>708</u>	<u>(5,702)</u>				
plus Transfer from EMR	<b>7,490</b>						
less Transfer to EMR	<b>1,534</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>12,366</u>						