East Dean and Friston Parish Council

Detailed Receipts & Payments by Budget Heading 01/01/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	68,000	68,000	0			100.0%	
1080	Bank Interest	153	5	(148)			3058.8%	
1100	Pavilion Hire	0	853	853			0.0%	
1110	ESCC Verge Cutting	306	306	0			100.0%	
1120	Village Hall Rent Received	0	375	375			0.0%	
1130	East Dean in Bloom Contributi	0	200	200			0.0%	
1150	Grants Received	8,565	10,000	1,435			85.6%	7,796
1160	CIL Income	10,238	0	(10,238)			0.0%	10,238
	Income :- Receipts	**87,262**	**79,739**	**(7,523)**			**109.4%**	**18,034**
	Net Receipts	**87,262**	**79,739**	**(7,523)**				
6001	less Transfer to EMR	18,034						
	Movement to/(from) Gen Reserve	**69,228**						
110	Council Office Costs							
4000	Clerk's Salary	13,392	13,338	(54)		(54)	100.4%	
4005	Employers NICS	854	762	(92)		(92)	112.1%	
4010	Employers Pensions	3,331	4,705	1,374		1,374	70.8%	
4060	Clerical Support	4,987	7,254	2,267		2,267	68.8%	
4070	Travel / Subsistence Allowance	179	172	(7)		(7)	104.0%	
4080	Office Phone / Broadband	395	624	229		229	63.3%	
4090	Office Equipment	1,213	825	(388)		(388)	147.1%	
4100	Post / Stationery /Officeprint	66	275	209		209	24.1%	
	Council Office Costs :- Indirect Payments	**24,418**	**27,955**	**3,537**	**0**	**3,537**	**87.3%**	**0**
	Net Payments	**(24,418)**	**(27,955)**	**(3,537)**				
120	Professional Expenses							
4200	Insurance	1,507	2,267	760		760	66.5%	
4210	Audit Fees	520	550	30		30	94.5%	
4220	Pay to WDC&Council HallRent	985	1,750	765		765	56.3%	
4230	Subscriptions	639	770	131		131	83.0%	
4240	Office Fees / Clerk's Training	1,090	550	(540)		(540)	198.2%	
4250	Election Expenses	845	7,500	6,655		6,655	11.3%	
	Professional Expenses :- Indirect Payments	**5,586**	**13,387**	**7,801**	**0**	**7,801**	**41.7%**	**0**
	Net Payments	**(5,586)**	**(13,387)**	**(7,801)**				

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130	Councillor Expenses							
4300	Councillor's Course Fees	44	375	331		331	11.7%	
4310	Chair's Expenses	297	412	115		115	72.2%	
4320	Councillor's Expenses	450	1,620	1,170		1,170	27.8%	
	Councillor Expenses :- Indirect Payments	**791**	**2,407**	**1,616**	**0**	**1,616**	**32.9%**	**0**
	Net Payments	**(791)**	**(2,407)**	**(1,616)**				
140	Pavilion Maintenance							
4150	General Maintenance	250	1,100	850		850	22.7%	
4400	Pavilion maintenance	250	0	(250)		(250)	0.0%	
4410	Cleaning Services	623	650	27		27	95.9%	
4430	Fire Extinguisher Maintenance	31	110	79		79	28.4%	
4440	Utilities	807	825	18		18	97.8%	
	Pavilion Maintenance :- Indirect Payments	**1,962**	**2,685**	**723**	**0**	**723**	**73.1%**	**0**
	Net Payments	**(1,962)**	**(2,685)**	**(723)**				
150	Sports & Play Grounds							
4150	General Maintenance	958	2,000	1,042		1,042	47.9%	
4500	Play area maintenance	112	110	(2)		(2)	102.0%	
4520	Tennis Court Equipment	0	2,000	2,000		2,000	0.0%	
4530	Replacement Playground Kit	0	770	770		770	0.0%	
	Sports & Play Grounds :- Indirect Payments	**1,070**	**4,880**	**3,810**	**0**	**3,810**	**21.9%**	**0**
	Net Payments	**(1,070)**	**(4,880)**	**(3,810)**				
160	Other Maintenance							
4600	War Memorial	50	55	5		5	90.9%	
4620	Public Seats	1,693	220	(1,473)		(1,473)	769.6%	846
4630	Downlands Way Maintenance	0	220	220		220	0.0%	
4640	Friston Pond Maintenance	0	825	825		825	0.0%	
4650	Bus Shelters-Clean, Maintena	787	792	5		5	99.3%	
4660	Notice Boards	0	55	55		55	0.0%	
4670	Minor Asset Replacement	833	550	(283)		(283)	151.4%	
4690	East Dean in Bloom	158	275	117		117	57.4%	
	Other Maintenance :- Indirect Payments	**3,521**	**2,992**	**(529)**	**0**	**(529)**	**117.7%**	**846**
	Net Payments	**(3,521)**	**(2,992)**	**529**				
6000	plus Transfer from EMR	846						
	Movement to/(from) Gen Reserve	**(2,675)**						

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170	Mowing Services							
4700	PC Owned - Friston Green	1,205	1,300	95		95	92.7%	
4710	Recreation & Sports Ground	1,428	1,890	462		462	75.6%	
4720	Greensward	2,621	2,715	94		94	96.5%	
4730	Verges	1,766	1,972	207		207	89.5%	
4740	Extras	110	350	240		240	31.4%	
4750	Downs View Lane Hedge Maint	240	200	(40)		(40)	120.0%	
	Mowing Services :- Indirect Payments	**7,369**	**8,427**	**1,058**	**0**	**1,058**	**87.4%**	**0**
	Net Payments	**(7,369)**	**(8,427)**	**(1,058)**				
180	Other Services							
4800	Donations Paid	0	2,200	2,200		2,200	0.0%	
4805	Commercial Printing	424	660	236		236	64.2%	
4810	Annual General Meeting	0	640	640		640	0.0%	
4815	PC Website	426	440	14		14	96.8%	
4820	Cuckmere Bus	1,420	3,080	1,660		1,660	46.1%	
4825	Tree Maintenance	150	275	125		125	54.5%	
4830	Village Fete	275	275	0		0	100.0%	
4835	Events Expenditure	282	500	218		218	56.3%	
4840	Dog / Litter Bins	550	1,694	1,144		1,144	32.5%	
4845	Footpath Maintenance	0	220	220		220	0.0%	
4850	Path & Highways Signs	1,060	165	(895)		(895)	642.5%	260
4855	General Row Maintenance	1,053	1,500	447		447	70.2%	414
4860	Other	61	110	49		49	55.6%	
4865	Churchyard Maintenance	0	1,100	1,100		1,100	0.0%	
4870	General Contingency	0	550	550		550	0.0%	
	Other Services :- Indirect Payments	**5,701**	**13,409**	**7,708**	**0**	**7,708**	**42.5%**	**674**
	Net Payments	**(5,701)**	**(13,409)**	**(7,708)**				
6000	plus Transfer from EMR	674						
	Movement to/(from) Gen Reserve	**(5,027)**						
190	Projects							
4900	Admin Officer's Projects Work	0	3,627	3,627		3,627	0.0%	
4905	Neighbourhood Plan/Village Des	908	10,000	9,092		9,092	9.1%	
4910	Traffic Management	500	2,000	1,500		1,500	25.0%	
4915	Environmental Project Support	535	1,500	965		965	35.7%	
	Projects :- Indirect Payments	**1,943**	**17,127**	**15,184**	**0**	**15,184**	**11.3%**	**0**
	Net Payments	**(1,943)**	**(17,127)**	**(15,184)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	S137 Expenditure							
2010	Remembrance Day	50	0	(50)		(50)	0.0%	
	S137 Expenditure :- Indirect Payments	**50**	**0**	**(50)**	**0**	**(50)**		**0**
	Net Payments	**(50)**	**0**	**50**				
999	VAT Data							
115	VAT on Receipts	3,421	0	(3,421)			0.0%	
	VAT Data :- Receipts	**3,421**	**0**	**(3,421)**				**0**
515	VAT on Payments	3,047	0	(3,047)		(3,047)	0.0%	
	VAT Data :- Indirect Payments	**3,047**	**0**	**(3,047)**	**0**	**(3,047)**		**0**
	Net Receipts over Payments	**374**	**0**	**(374)**				
	Grand Totals:- Receipts	**90,683**	**79,739**	**(10,944)**			**113.7%**	
	Payments	**55,458**	**93,269**	**37,811**	**0**	**37,811**	**59.5%**	
	Net Receipts over Payments	**35,225**	**(13,530)**	**(48,755)**				
	plus Transfer from EMR	**1,520**						
	less Transfer to EMR	**18,034**						
	Movement to/(from) Gen Reserve	**18,711**						