

Detailed Income & Expenditure by Budget Heading 01/04/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Recreation</u>					
Tennis Club	0	10,000	10,000		
Pay and Play	0	150	150		
Junior Football	0	1,000	1,000		
Other Rentals	897	8,500	7,603		
Grants received	0	10,000	10,000		
Telephone	0	(550)	550		550
Rates	0	(1,900)	1,900		1,900
Water	(77)	(600)	523		523
Gas/Electricity	0	(5,000)	5,000		5,000
Caretaking & Cleaning salary	(636)	(11,750)	11,114		11,114
Maintenance Build and Fabric	(215)	(6,000)	5,785		5,785
Maintenance - Security System	0	(100)	100		100
Maintenance - Sewage Pump	0	(350)	350		350
Maintenance - Fire Alarm	0	(500)	500		500
Maintenance - Boiler/WaterHeat	0	(400)	400		400
Fire Safety Contract	0	(185)	185		185
Tennis Court Maintenance	0	(2,000)	2,000		2,000
Waste Collection	0	(500)	500		500
Maintenance Play Equipment	0	(1,000)	1,000	(1,000)	0
Grounds Equip Maintenance	0	(500)	500		500
PWLB	0	(2,400)	2,400		2,400
<u>Other Costs</u>					
Tennis Court Sinking Fund	0	(5,000)	5,000	(5,000)	0
<u>Highways</u>					
Maintenance-shelters/fingerpos	0	(3,000)	3,000		3,000
Community transport	0	(2,950)	2,950		2,950
Snow Fund	0	(650)	650		650
Road safety items	(40)	(3,000)	2,960		2,960
Dark sky friendly	0	(10,000)	10,000		10,000
<u>Lighting</u>					
Energy Maintenance	0	(9,500)	9,500		9,500
Repairs	0	(5,000)	5,000		5,000
Reserve Conservation/Lights	(1,361)	0	(1,361)		(1,361)
<u>Environment</u>					
Grass Cutting/Leaf Clearance	0	(2,600)	2,600		2,600
Litter Clearance	0	(3,900)	3,900		3,900
Dog Bins	(80)	(2,250)	2,170		2,170
Flower Tubs	0	(850)	850		850

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Hanging Baskets	0	(2,500)	2,500		2,500
ESCC - Tree Warden Scheme	0	(50)	50		50
Street Furniture	0	(3,000)	3,000		3,000
War Memorial	(98)	0	(98)		(98)
2014/15 Projects seminar wshop	0	(1,500)	1,500		1,500
<u>Administration & Central Cost</u>					
Precept	0	134,142	134,142		
WDC PC CTB Grant	0	1,963	1,963		
Interest	0	50	50		
Clerk's Salary	(1,654)	(20,000)	18,346		18,346
Employers NIC's	0	(3,500)	3,500		3,500
Expenses & Room Allow	(484)	(1,500)	1,016		1,016
Stationery/copier/computer	0	(1,000)	1,000		1,000
Audit	0	(1,050)	1,050		1,050
Telephone	0	(700)	700		700
Bank Charges	0	(250)	250		250
Subscriptions	(1,444)	(1,600)	156		156
Training	(70)	(1,500)	1,430		1,430
Room hire	0	(1,200)	1,200		1,200
Employers Pension contribution	0	(1,100)	1,100		1,100
RFO Salary	0	(7,800)	7,800		7,800
<u>Civic Expenses</u>					
Chairman's expenses	0	(200)	200		200
Chairman's allowance	0	(290)	290		290
Chairman's gifts etc	0	(100)	100		100
Member's Basic Allow	0	(1,100)	1,100		1,100
Member's Travel & expenses	0	(300)	300		300
Insurances	0	(2,750)	2,750		2,750
Election Provision	0	0	0	(1,500)	(1,500)
<u>Admin Misc</u>					
Miscellaneous income	90	0	(90)		
<u>Community</u>					
Allotments	0	220	220		
WDC Community Toilet scheme	0	1,200	1,200		
Toilet set up	(589)	0	(589)		(589)
Toilets	0	(8,000)	8,000		8,000
Small Grants and Donations	0	(1,500)	1,500		1,500
Churchyard Maintenance	0	(3,000)	3,000		3,000
Wealden CAB	0	(1,000)	1,000		1,000
WIH&FT	0	(4,000)	4,000		4,000

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Youth Provision	0	(4,800)	4,800		4,800
Wadhurst Culture	0	(500)	500		500
'Jardin' Maintenance/Devlpmnt	0	(5,000)	5,000		5,000
'Jardin' Licence	0	(100)	100		100
War Memorial	0	(1,100)	1,100		1,100
Round Oak Allotments	0	(250)	250		250
<u>Communications</u>					
Website	0	(1,000)	1,000		1,000
FOCUS	0	(200)	200		200
Newsletter	0	(750)	750		750
Annual Parish Meeting	(52)	(300)	248		248
Parish app'	0	(300)	300		300
Grand Totals:- Income	987	167,225	166,238		
Expenditure	6,798	167,225	160,427	7,500	152,927
Net Income over Expenditure	(5,812)	0	5,812		
Movement to/(from) Gen Reserve	(5,812)				