

Detailed Income & Expenditure by Budget Heading 04/10/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Recreation</u>						
Tennis Club	0	10,000	10,000			0.0%
Pay and Play	104	150	46			69.3%
Junior Football	0	1,000	1,000			0.0%
Other Rentals	5,476	8,500	3,024			64.4%
Grants received	0	10,000	10,000			0.0%
Rates	0	(1,900)	1,900		1,900	0.0%
Water	(277)	(600)	323		323	46.2%
Gas/Electricity	(1,407)	(5,000)	3,593		3,593	28.1%
Caretaking & Cleaning salary	(6,619)	(11,750)	5,131		5,131	56.3%
Maintenance Build and Fabric	(3,187)	(6,000)	2,813		2,813	53.1%
Maintenance - Security System	0	(100)	100		100	0.0%
Maintenance - Sewage Pump	(214)	(350)	136		136	61.0%
Maintenance - Fire Alarm	(479)	(500)	21		21	95.8%
Maintenance - Boiler/WaterHeat	0	(400)	400		400	0.0%
Fire Safety Contract	(425)	(185)	(240)		(240)	229.6%
Tennis Court Maintenance	(1,500)	(2,000)	500		500	75.0%
Waste Collection	(184)	(500)	316		316	36.7%
Maintenance Play Equipment	(757)	(1,000)	243	(1,000)	(757)	175.7%
Grounds Equip Maintenance	0	(500)	500		500	0.0%
PWLB	(1,169)	(2,400)	1,231		1,231	48.7%
<u>Other Costs</u>						
Tennis Court Sinking Fund	0	(5,000)	5,000	(5,000)	0	100.0%
<u>Highways</u>						
Maintenance-shelters/fingerpos	(2,283)	(5,469)	3,186		3,186	41.7%
Weald Link Bus	(5,210)	(5,450)	240		240	95.6%
Snow Fund	0	(650)	650		650	0.0%
Road safety items	0	(3,000)	3,000		3,000	0.0%
Dark sky friendly	0	(10,000)	10,000		10,000	0.0%
<u>Lighting</u>						
Energy Maintenance	(10,115)	(19,000)	8,885		8,885	53.2%
Repairs	(1,361)	(5,000)	3,639		3,639	27.2%
<u>Environment</u>						
Allotments	204	0	(204)			0.0%
Grass Cutting/Leaf Clearance	(2,380)	(2,600)	220		220	91.5%
Litter Clearance	(113)	(3,900)	3,787		3,787	2.9%
Dog Bins	(620)	(2,250)	1,630		1,630	27.6%
Flower Tubs	(537)	(850)	313		313	63.2%
Hanging Baskets	(260)	(2,500)	2,240		2,240	10.4%

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ESCC - Tree Warden Scheme	0	(50)	50		50	0.0%
Street Furniture	(1,140)	(5,850)	4,710		4,710	19.5%
War Memorial	0	(1,100)	1,100		1,100	0.0%
2014/15 Projects seminar wshop	0	(1,500)	1,500		1,500	0.0%
<u>Administration & Central Cost</u>						
Precept	134,142	134,142	0			100.0%
WDC PC CTB Grant	1,963	1,963	0			100.0%
Interest	4	50	46			8.9%
Clerk's Salary	(11,435)	(20,000)	8,565		8,565	57.2%
Employers NIC's	(2,485)	(3,500)	1,015		1,015	71.0%
Expenses & Room Allow	(1,424)	(1,500)	77		77	94.9%
Stationery/copier/computer	(63)	(1,000)	937		937	6.3%
Audit	(905)	(1,050)	145		145	86.2%
Telephone	(560)	(1,250)	690		690	44.8%
Bank Charges	(50)	(250)	201		201	19.8%
Subscriptions	(1,479)	(1,600)	121		121	92.4%
Training	(110)	(1,500)	1,390		1,390	7.3%
Website	(899)	(1,000)	101		101	89.9%
Newsletter	(125)	0	(125)		(125)	0.0%
Room hire	(400)	(1,200)	800		800	33.3%
Misc. expenses	(465)	0	(465)		(465)	0.0%
Employers Pension contribution	(1,000)	(1,100)	100		100	90.9%
RFO Salary	0	(7,800)	7,800		7,800	0.0%
<u>Civic Expenses</u>						
Chairman's expenses	0	(200)	200		200	0.0%
Chairman's allowance	(170)	(290)	120		120	58.8%
Chairman's gifts etc	0	(100)	100		100	0.0%
Member's Basic Allow	(391)	(1,100)	709		709	35.6%
Member's Travel & expenses	(5)	(300)	295		295	1.7%
Insurances	(2,835)	(2,750)	(85)		(85)	103.1%
Election Provision	0	0	0	(1,500)	(1,500)	0.0%
<u>Admin Misc</u>						
Miscellaneous income	90	0	(90)			0.0%
Grants & Donations	(500)	(1,650)	1,150		1,150	30.3%
<u>Community</u>						
Allotments	0	220	220			0.0%
WDC Community Toilet scheme	0	1,200	1,200			0.0%
Toilets	(3,539)	(8,000)	4,461		4,461	44.2%
Churchyard Maintenance	(3,000)	(3,000)	0		0	100.0%
Wealden CAB	0	(1,000)	1,000		1,000	0.0%

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WIH&FT	0	(4,000)	4,000		4,000	0.0%
Youth Provision	0	(4,800)	4,800		4,800	0.0%
Wadhurst Culture	0	(500)	500		500	0.0%
'Jardin' Maintenance/Devlpmt	(1,841)	(5,100)	3,259		3,259	36.1%
Round Oak Allotments	0	(250)	250		250	0.0%
<u>Communications</u>						
FOCUS	0	(200)	200		200	0.0%
Newsletter DNU USE 4046	0	(750)	750		750	0.0%
Annual Parish Meeting	(85)	(300)	215		215	28.3%
Parish app'	(144)	(300)	156		156	48.0%
Grand Totals:- Income	141,983	167,225	25,242			84.9%
Expenditure	74,148	184,694	110,545	7,500	103,045	44.2%
Net Income over Expenditure	67,835	(17,469)	(85,303)			
Movement to/(from) Gen Reserve	67,835					