

## Detailed Receipts &amp; Payments by Budget Heading 31st July 2015

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101 Staffing &amp; Allowances</u>						
1101 Salaries incl Tax & Ni	12,310	37,400	25,090		25,090	32.9%
1102 Staff Allowances	173	1,500	1,327		1,327	11.5%
1103 Chair's Allowance	0	365	365		365	0.0%
1104 Courses & Training	0	750	750		750	0.0%
1105 Travel	305	1,500	1,195		1,195	20.3%
Staffing & Allowances :- Indirect Payments	<b>12,788</b>	<b>41,515</b>	<b>28,727</b>	<b>0</b>	<b>28,727</b>	<b>30.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,788)</b>	<b>(41,515)</b>	<b>(28,727)</b>			
<u>102 General Administration</u>						
1239 Youth Council Grant	1,000	0	-1,000			0.0%
1276 Precept Received	50,924	101,848	50,924			50.0%
1278 Rents	0	20	20			0.0%
1279 BT Wayleave	0	128	128			0.0%
1280 CTS Grant	5,503	5,503	0			100.0%
1290 Interest Received	0	0	0			0.0%
General Administration :- Receipts	<b>57,427</b>	<b>107,499</b>	<b>50,072</b>			<b>53.4%</b>
1201 Audit Fee (Int & Ext)	0	1,359	1,359		1,359	0.0%
1205 Hall Hire	0	400	400		400	0.0%
1210 Insurance	1,387	1,217	-170		-170	113.9%
1215 Office Expenses	1,188	5,511	4,323		4,323	21.6%
1220 Subscriptions	926	1,000	74		74	92.6%
1225 Donations	2,683	5,682	2,999		2,999	47.2%
1227 Election Costs	517	6,000	5,483		5,483	8.6%
1231 Legal Costs	1,769	7,500	5,731		5,731	23.6%
1233 Quality Council/Local Action P	0	500	500		500	0.0%
1235 Action Plan Refresh	3,357	8,000	4,643		4,643	42.0%
2204 Churchyard Maintenance	3,000	3,000	0		0	100.0%
General Administration :- Indirect Payments	<b>14,827</b>	<b>40,169</b>	<b>25,342</b>	<b>0</b>	<b>25,342</b>	<b>36.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>42,600</b>	<b>67,330</b>	<b>24,730</b>			
<u>104 PLWB</u>						
1401 PWLB Repayment	0	3,118	3,118		3,118	0.0%
1405 PWLB Repayment 2	0	4,133	4,133		4,133	0.0%
PLWB :- Indirect Payments	<b>0</b>	<b>7,251</b>	<b>7,251</b>	<b>0</b>	<b>7,251</b>	<b>0.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(7,251)</b>	<b>(7,251)</b>			

## Detailed Receipts &amp; Payments by Budget Heading 31st July 2015

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>201 Street Lighting</u>						
2101 Street Lighting Maintenance	0	1,000	1,000		1,000	0.0%
2103 Elect. Consumption	228	1,800	1,572		1,572	12.7%
Street Lighting :- Indirect Payments	<b>228</b>	<b>2,800</b>	<b>2,572</b>	<b>0</b>	<b>2,572</b>	<b>8.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(228)</b>	<b>(2,800)</b>	<b>(2,572)</b>			
<u>202 Open Spaces</u>						
2202 Bus Shelter Repair & Cleaning	0	500	500		500	0.0%
2205 Contingency	0	15,200	15,200		15,200	0.0%
2206 Dog Bins	1,589	2,230	641		641	71.3%
2208 Fencing Works	0	1,500	1,500		1,500	0.0%
2209 Grass Cutting	2,787	5,575	2,788		2,788	50.0%
2211 Inspection Fee	360	668	308		308	53.9%
2213 Annual Risk Assessment	0	700	700		700	0.0%
2220 Play Equipment Maintenance	0	500	500		500	0.0%
2233 Signs	35	250	215		215	14.0%
2235 Tree Works	0	1,500	1,500		1,500	0.0%
2244 Rural Youth Project	948	1,580	632		632	60.0%
2246 Small Works Maintenance	1,485	5,000	3,515		3,515	29.7%
2248 Rubbish Clearance	1,080	3,400	2,320		2,320	31.8%
2250 New Bins	0	600	600		600	0.0%
2252 Speed Calming Gateways	0	3,550	3,550		3,550	0.0%
Open Spaces :- Indirect Payments	<b>8,285</b>	<b>42,753</b>	<b>34,468</b>	<b>0</b>	<b>34,468</b>	<b>19.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,285)</b>	<b>(42,753)</b>	<b>(34,468)</b>			
<u>203 Allotments</u>						
2377 Allotment Income	51	1,900	1,849			2.7%
Allotments :- Receipts	<b>51</b>	<b>1,900</b>	<b>1,849</b>			<b>2.7%</b>
2301 Allotment Maintenance	36	1,000	964		964	3.6%
Allotments :- Indirect Payments	<b>36</b>	<b>1,000</b>	<b>964</b>	<b>0</b>	<b>964</b>	<b>3.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>15</b>	<b>900</b>	<b>885</b>			
<u>204 Rye Harbour</u>						
2401 Nature Reserve	0	450	450		450	0.0%
2415 RH Car Park & Toilets	0	20,000	20,000		20,000	0.0%
2417 RH Fingerposts	0	700	700		700	0.0%
Rye Harbour :- Indirect Payments	<b>0</b>	<b>21,150</b>	<b>21,150</b>	<b>0</b>	<b>21,150</b>	<b>0.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(21,150)</b>	<b>(21,150)</b>			

## Detailed Receipts &amp; Payments by Budget Heading 31st July 2015

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>206 Village Hall</u>						
2601 Village Hall Organisation	5,175	6,900	1,725		1,725	75.0%
Village Hall :- Indirect Payments	<u>5,175</u>	<u>6,900</u>	<u>1,725</u>	<u>0</u>	<u>1,725</u>	<u>75.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(5,175)</u>	<u>(6,900)</u>	<u>(1,725)</u>			
<u>207 Icklesham</u>						
2705 Icklesham Security	0	500	500		500	0.0%
Icklesham :- Indirect Payments	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
<u>208 Winchelsea Beach</u>						
2801 Smeatons Lane	0	1,000	1,000		1,000	0.0%
2809 Bus Shelter opp Ship Inn (new)	0	350	350		350	0.0%
Winchelsea Beach :- Indirect Payments	<u>0</u>	<u>1,350</u>	<u>1,350</u>	<u>0</u>	<u>1,350</u>	<u>0.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,350)</u>	<u>(1,350)</u>			
<u>999 VAT Data</u>						
115 VAT Refunds	2,849	0	-2,849			0.0%
VAT Data :- Receipts	<u>2,849</u>	<u>0</u>	<u>-2,849</u>			
515 VAT on Payments	2,250	0	-2,250		-2,250	0.0%
VAT Data :- Indirect Payments	<u>2,250</u>	<u>0</u>	<u>-2,250</u>	<u>0</u>	<u>-2,250</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>600</u>	<u>0</u>	<u>(600)</u>			
<b>Grand Totals:- Receipts</b>	<b>60,327</b>	<b>109,399</b>	<b>49,072</b>			<b>55.1%</b>
<b>Payments</b>	<b>43,589</b>	<b>165,388</b>	<b>121,799</b>	<b>0</b>	<b>121,799</b>	<b>26.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<u><b>16,738</b></u>	<u><b>(55,989)</b></u>	<u><b>(72,727)</b></u>			