

Detailed Receipts & Payments by Budget Heading 30th November 2015

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101 Staffing & Allowances						
1101 Salaries incl Tax & Ni	21,639	37,400	15,761		15,761	57.9%
1102 Staff Allowances	312	1,500	1,188		1,188	20.8%
1103 Chair's Allowance	142	365	223		223	38.9%
1104 Courses & Training	370	750	380		380	49.3%
1105 Travel	747	1,500	753		753	49.8%
Staffing & Allowances :- Indirect Payments	23,210	41,515	18,305	0	18,305	55.9%
Movement to/(from) Gen Reserve	(23,210)	(41,515)	(18,305)			
102 General Administration						
1239 Youth Council Grant	1,000	0	-1,000			0.0%
1276 Precept Received	101,848	101,848	0			100.0%
1278 Rents	0	20	20			0.0%
1279 BT Wayleave	128	128	0			100.1%
1280 CTS Grant	5,503	5,503	0			100.0%
1290 Interest Received	0	0	0			0.0%
General Administration :- Receipts	108,479	107,499	-980			100.9%
1201 Audit Fee (Int & Ext)	480	1,359	879		879	35.3%
1205 Hall Hire	100	400	300		300	25.0%
1210 Insurance	1,387	1,217	-170		-170	113.9%
1215 Office Expenses	2,252	5,511	3,259		3,259	40.9%
1220 Subscriptions	926	1,000	74		74	92.6%
1225 Donations	3,621	5,682	2,061		2,061	63.7%
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%
1237 Youth Council	235	0	-235		-235	0.0%
2204 Churchyard Maintenance	3,000	3,000	0		0	100.0%
General Administration :- Indirect Payments	17,644	40,169	22,525	0	22,525	43.9%
Movement to/(from) Gen Reserve	90,835	67,330	(23,505)			
104 PLWB						
1401 PWLB Repayment	1,559	3,118	1,559		1,559	50.0%
1405 PWLB Repayment 2	0	4,133	4,133		4,133	0.0%
PLWB :- Indirect Payments	1,559	7,251	5,692	0	5,692	21.5%
Movement to/(from) Gen Reserve	(1,559)	(7,251)	(5,692)			

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<u>201 Street Lighting</u>						
2101 Street Lighting Maintenance	795	1,000	205		205	79.5%
2103 Elect. Consumption	462	1,800	1,338		1,338	25.7%
Street Lighting :- Indirect Payments	1,257	2,800	1,543	0	1,543	44.9%
Movement to/(from) Gen Reserve	(1,257)	(2,800)	(1,543)			
<u>202 Open Spaces</u>						
2202 Bus Shelter Repair & Cleaning	0	500	500		500	0.0%
2205 Contingency	248	15,200	14,952		14,952	1.6%
2206 Dog Bins	1,786	2,230	444		444	80.1%
2208 Fencing Works	712	1,500	788		788	47.4%
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	757	500	-257		-257	151.4%
2233 Signs	60	250	190		190	24.0%
2235 Tree Works	0	1,500	1,500		1,500	0.0%
2244 Rural Youth Project	600	1,580	980		980	38.0%
2246 Small Works Maintenance	2,235	5,000	2,765		2,765	44.7%
2248 Rubbish Clearance	2,510	3,400	890		890	73.8%
2250 New Bins	131	600	469		469	21.8%
2252 Speed Calming Gateways	0	3,550	3,550		3,550	0.0%
Open Spaces :- Indirect Payments	12,186	42,753	30,567	0	30,567	28.5%
Movement to/(from) Gen Reserve	(12,186)	(42,753)	(30,567)			
<u>203 Allotments</u>						
2377 Allotment Income	1,802	1,900	98			94.8%
Allotments :- Receipts	1,802	1,900	98			94.8%
2301 Allotment Maintenance	85	1,000	915		915	8.5%
Allotments :- Indirect Payments	85	1,000	915	0	915	8.5%
Movement to/(from) Gen Reserve	1,717	900	(817)			
<u>204 Rye Harbour</u>						
2401 Nature Reserve	0	450	450		450	0.0%
2405 Flagpole Survey & Maintenance	102	0	-102		-102	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	102	21,150	21,048	0	21,048	0.5%
Movement to/(from) Gen Reserve	(102)	(21,150)	(21,048)			

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<u>206 Village Hall</u>						
2601 Village Hall Organisation	6,900	6,900	0		0	100.0%
Village Hall :- Indirect Payments	<u>6,900</u>	<u>6,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>
Movement to/(from) Gen Reserve	<u>(6,900)</u>	<u>(6,900)</u>	<u>0</u>			
<u>207 Icklesham</u>						
2705 Icklesham Security	196	500	304		304	39.1%
Icklesham :- Indirect Payments	<u>196</u>	<u>500</u>	<u>304</u>	<u>0</u>	<u>304</u>	<u>39.1%</u>
Movement to/(from) Gen Reserve	<u>(196)</u>	<u>(500)</u>	<u>(304)</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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,350)</u>	<u>(1,350)</u>			
<u>999 VAT Data</u>						
115 VAT Refunds	4,866	0	-4,866			0.0%
VAT Data :- Receipts	<u>4,866</u>	<u>0</u>	<u>-4,866</u>			
515 VAT on Payments	3,029	0	-3,029		-3,029	0.0%
VAT Data :- Indirect Payments	<u>3,029</u>	<u>0</u>	<u>-3,029</u>	<u>0</u>	<u>-3,029</u>	
Movement to/(from) Gen Reserve	<u>1,838</u>	<u>0</u>	<u>(1,838)</u>			
Grand Totals:- Receipts	115,147	109,399	-5,748			105.3%
Payments	66,166	165,388	99,222	0	99,222	40.0%
Movement to/(from) Gen Reserve	<u>48,981</u>	<u>(55,989)</u>	<u>(104,970)</u>			