

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2018

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>COUNCIL</u></b>							
<b><u>110 Precept</u></b>							
1100 Precept	92,671	92,671	0			100.0%	
Precept :- Receipts	<b>92,671</b>	<b>92,671</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>92,671</b>						
<b><u>120 Other Income</u></b>							
1201 Reading room hire	2,229	1,400	(829)			159.2%	
1202 Allotment rent Buxted & HH	520	520	0			100.0%	
1203 Recreation ground rent HH	275	100	(175)			275.0%	
1204 Allmt tenancy deposit Buxted	(80)	0	80			0.0%	
1210 Interest received	71	150	79			47.4%	
1230 Miscellaneous income	249	0	(249)			0.0%	
Other Income :- Receipts	<b>3,264</b>	<b>2,170</b>	<b>(1,094)</b>			<b>150.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>3,264</b>						
<b><u>410 Staff Costs</u></b>							
4110 Clerk's salary, PAYE & NI	39,819	44,000	4,181		4,181	90.5%	
4115 CLERKS PENSION	9,755	8,650	(1,105)		(1,105)	112.8%	
4150 Caretaker Salary	2,517	2,300	(217)		(217)	109.4%	
Staff Costs :- Indirect Payments	<b>52,091</b>	<b>54,950</b>	<b>2,859</b>	<b>0</b>	<b>2,859</b>	<b>94.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(52,091)</b>						
<b><u>430 Administration</u></b>							
4301 Caretaker's expenses	0	50	50		50	0.0%	
4302 Clerk's expenses (mileage)	436	800	364		364	54.5%	
4310 Phone, post, stationary, etc.	171	500	329		329	34.3%	
4311 Sundries (Simon Goacher)	316	500	184		184	63.2%	
4320 Office facilities	627	300	(327)		(327)	209.1%	
4325 Computer expenditure Infinity	830	1,300	470		470	63.9%	
4326 Website expenditure	0	500	500		500	0.0%	
4330 Insurances	3,207	3,000	(207)		(207)	106.9%	
4340 Audit fees and Bank charges	648	825	177		177	78.6%	
4350 Courses and other training	267	500	233		233	53.4%	
4360 Subscriptions - general	0	100	100		100	0.0%	
4361 SALC subscriptions	1,122	1,200	78		78	93.5%	
4362 WDALC subscriptions	32	35	3		3	91.4%	

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4363 SLCC subscriptions	210	190	(20)		(20)	110.5%	
4364 Uckfeild Railways Line Comm.	0	25	25		25	0.0%	
4369 CPRE	36	38	2		2	94.7%	
4370 Planning, legal and other fees	193	3,000	2,808		2,808	6.4%	
4380 Highways and footpaths maint.	263	2,000	1,737		1,737	13.1%	
4385 Shelters cleaning	0	200	200		200	0.0%	
4390 Seats, signs, shelters maint.	1,470	2,000	530		530	73.5%	
4391 War memorial maint.	0	200	200		200	0.0%	
4395 Contingencies	0	500	500		500	0.0%	
4398 New Community Hall Expenses	44,619	0	(44,619)		(44,619)	0.0%	12,532
4399 Miscellaneous expenses	7,787	0	(7,787)		(7,787)	0.0%	
Administration :- Indirect Payments	<b>62,234</b>	<b>17,763</b>	<b>(44,471)</b>	<b>0</b>	<b>(44,471)</b>	<b>350.4%</b>	<b>12,532</b>
9000 plus Transfer from EMR	12,532						
<b>Movement to/(from) Gen Reserve</b>	<b>(49,702)</b>						
<u>440 Civic</u>							
4420 Chairman's allowance	0	150	150		150	0.0%	
4440 Public meeting expenses	235	500	265		265	46.9%	
Civic :- Indirect Payments	<b>235</b>	<b>650</b>	<b>415</b>	<b>0</b>	<b>415</b>	<b>36.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(235)</b>						
<u>450 Grants</u>							
4510 S 137 grants	3,169	2,000	(1,169)		(1,169)	158.4%	
4520 Grants - Other powers	770	1,000	230		230	77.0%	
4521 Churches	1,080	1,350	270		270	80.0%	
4522 CAB Wealden	800	800	0		0	100.0%	
4523 FAD hall insurance	934	873	(61)		(61)	106.9%	
4524 FAD pop in	100	100	0		0	100.0%	
4529 Mediation +	0	70	70		70	0.0%	
4530 Neighbourhood watch	0	70	70		70	0.0%	
4531 East Sussex assoc. for blind	0	70	70		70	0.0%	
4532 Saplings pre-school	150	115	(35)		(35)	130.4%	
Grants :- Indirect Payments	<b>7,002</b>	<b>6,448</b>	<b>(554)</b>	<b>0</b>	<b>(554)</b>	<b>108.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,002)</b>						
<u>510 Reading Room</u>							
5110 Equipment and maintenance	1,451	1,000	(451)		(451)	145.1%	
5120 Boiler maintenance	0	250	250		250	0.0%	

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5140 Water rates	311	500	189		189	62.2%	
5150 Electricity supply R/Room	330	500	170		170	66.0%	
5160 Gas supply @ R/Room	953	1,200	247		247	79.4%	
5170 Grass cutting Reading Rm	415	550	135		135	75.5%	
5180 Theatre licence and PRS	88	100	12		12	87.8%	
5190 Building maintenance	10,085	600	(9,485)		(9,485)	1680.9%	
Reading Room :- Indirect Payments	<b>13,632</b>	<b>4,700</b>	<b>(8,932)</b>	<b>0</b>	<b>(8,932)</b>	<b>290.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,632)</b>						
<u>520 Allotments</u>							
5210 Allotments water rates	254	200	(54)		(54)	126.9%	
5220 Allotments general Buxted	158	1,500	1,342		1,342	10.5%	
Allotments :- Indirect Payments	<b>412</b>	<b>1,700</b>	<b>1,288</b>	<b>0</b>	<b>1,288</b>	<b>24.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(412)</b>						
<u>530 Recreation Grounds</u>							
4399 Miscellaneous expenses	44,195	1,300	(42,895)		(42,895)	3399.6%	
5310 Playground costs HH	131	500	369		369	26.2%	
5330 Dog bin emptying	2,244	2,360	116		116	95.1%	
5340 Grass cutting HH Rec	2,217	1,700	(517)		(517)	130.4%	
5350 General rec maintenance HH	151	500	349		349	30.2%	
5360 Grass cutting on Ionides	1,165	0	(1,165)		(1,165)	0.0%	
5361 Tree Maintenance Ionides Land	330	0	(330)		(330)	0.0%	
Recreation Grounds :- Indirect Payments	<b>50,433</b>	<b>6,360</b>	<b>(44,073)</b>	<b>0</b>	<b>(44,073)</b>	<b>793.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(50,433)</b>						
<u>550 The Dene</u>							
5510 The Dene grass & general maint	360	500	140		140	72.0%	
The Dene :- Indirect Payments	<b>360</b>	<b>500</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>72.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(360)</b>						
<u>560 Nevill Road</u>							
5610 Nevill Rd trees fences & maint	280	800	520		520	35.0%	
Nevill Road :- Indirect Payments	<b>280</b>	<b>800</b>	<b>520</b>	<b>0</b>	<b>520</b>	<b>35.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(280)</b>						

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<u>570 Littlewood Lane</u>							
5710 Littlewood Ln grass and trees	771	800	29		29	96.3%	
Littlewood Lane :- Indirect Payments	<u>771</u>	<u>800</u>	<u>29</u>	<u>0</u>	<u>29</u>	<u>96.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(771)</u></b>						
<u>998 VAT repaid by HMRC</u>							
116 VAT repaid by HMRC	10,924	0	(10,924)			0.0%	
VAT repaid by HMRC :- Receipts	<u>10,924</u>	<u>0</u>	<u>(10,924)</u>				<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>10,924</u></b>						
<u>999 VAT</u>							
115 VAT on receipts	5,463	0	(5,463)			0.0%	
VAT :- Receipts	<u>5,463</u>	<u>0</u>	<u>(5,463)</u>				<u>0</u>
515 VAT on payments	23,276	0	(23,276)		(23,276)	0.0%	
VAT :- Indirect Payments	<u>23,276</u>	<u>0</u>	<u>(23,276)</u>	<u>0</u>	<u>(23,276)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(17,814)</u></b>						
COUNCIL :- Receipts	112,322	94,841	(17,481)			118.4%	
Payments	210,726	94,671	(116,055)	0	(116,055)	222.6%	
<b>Net Receipts over Payments</b>	<b><u>(98,405)</u></b>	<b><u>170</u></b>	<b><u>98,575</u></b>				
plus Transfer from EMR	12,532						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(85,873)</u></b>						
Grand Totals:- Receipts	112,322	94,841	(17,481)			118.4%	
Payments	210,726	94,671	(116,055)	0	(116,055)	222.6%	
<b>Net Receipts over Payments</b>	<b><u>(98,405)</u></b>	<b><u>170</u></b>	<b><u>98,575</u></b>				
plus Transfer from EMR	12,532						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(85,873)</u></b>						