

04/09/2020

## Hassocks Parish Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	(1)	(2)	(3)		(4)		(5)
<b>Staff</b>							
Salaries - All Staff	31,616	89,100	57,484		57,484	35.5%	
Salaries - Office Cleaning	552	1,400	848		848	39.4%	
Salaries - Casual Staff	0	400	400		400	0.0%	
Salaries - Extra Time	59	2,000	1,941		1,941	2.9%	
PAYE/NI	10,323	27,000	16,677		16,677	38.2%	
Pension Costs	11,710	29,500	17,791		17,791	39.7%	
Staff Expenses	9	150	141		141	5.9%	
Training Staff	0	2,000	2,000		2,000	0.0%	
Payroll	105	600	495		495	17.5%	
<b>Staff :- Indirect Expenditure</b>	<b>54,373</b>	<b>152,150</b>	<b>97,777</b>	<b>0</b>	<b>97,777</b>	<b>35.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54,373)</b>	<b>(152,150)</b>	<b>(97,777)</b>				
<b>Administration</b>							
Precept	147,773	295,545	147,772			50.0%	
Bank Interest	232	700	468			33.2%	
<b>Administration :- Income</b>	<b>148,005</b>	<b>296,245</b>	<b>148,240</b>			<b>50.0%</b>	<b>0</b>
Subscriptions	2,585	2,700	115		116	95.7%	
Communications/Publications	72	2,000	1,928		1,928	3.6%	
Hospitality	0	100	100		100	0.0%	
Rates	1,105	2,900	1,795		1,795	38.1%	
Web-site & IT Support	1,848	2,800	952		952	66.0%	
Telephone	393	1,400	1,007		1,007	28.1%	
Stationery & Office Supplies	89	2,000	1,911		1,911	4.5%	
Insurance	3,788	4,100	312		312	92.4%	
Audit Fees	(1,195)	1,400	2,595		2,595	(85.4%)	
Professional Fees	35	4,000	3,965		3,965	0.9%	
PWLB	2,097	8,000	5,904		5,904	26.2%	
Bank Charges	51	400	349		349	12.6%	
<b>Administration :- Indirect Expenditure</b>	<b>10,867</b>	<b>31,800</b>	<b>20,933</b>	<b>0</b>	<b>20,933</b>	<b>34.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>137,139</b>	<b>264,445</b>	<b>127,306</b>				
<b>Civic</b>							
Chairman's Allowance	0	600	600		600	0.0%	
Training - Councillors	0	600	600		600	0.0%	
Members Allowances	0	150	150		150	0.0%	
Twinning	0	4,000	4,000		4,000	0.0%	
<b>Civic :- Indirect Expenditure</b>	<b>0</b>	<b>5,350</b>	<b>5,350</b>	<b>0</b>	<b>5,350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,350)</b>	<b>(5,350)</b>				

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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

## Cost Centre Report

	Actual Year To Date (1)	Current Annual Bud (2)	Variance Annual Total (3)	Committed Expenditure	Funds Available (4)	% Spent	Transfer to/from EMR (5)
<u>Grants</u>							
(3) Miscellaneous Income	10,000	0	(10,000)			0.0%	
Grants :- Income	10,000	0	(10,000)				0
S137 Grants/Expenditure	0	3,000	3,000		3,000	0.0%	
Youth Work	3,000	0	(3,000)		(3,000)	0.0%	3,000
Grants :- Indirect Expenditure	3,000	3,000	0	0	0	100.0%	3,000
Net Income over Expenditure	7,000	(3,000)	(10,000)				
plus Transfer From EMR	3,000						
Movement to/(from) Gen Reserve	10,000						
<u>Allotments</u>							
Allotment Income	54	1,450	1,396			3.7%	
Allotments :- Income	54	1,450	1,396			3.7%	0
Repairs & Renewals	(12)	500	512		512	(2.3%)	
Water	140	150	10		10	93.3%	
HAHA Funding	0	200	200		200	0.0%	
Grounds Projects	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	128	1,360	1,222	0	1,222	9.5%	0
Net Income over Expenditure	(74)	100	174				
<u>Burial Grounds</u>							
Burial Fees	2,783	6,000	3,217			46.4%	
Burial Grounds :- Income	2,783	6,000	3,217			46.4%	0
Repairs & Renewals	0	3,250	3,250		3,250	0.0%	
Water	0	150	150		150	0.0%	
Grounds Maintenance Contracts	1,127	2,800	1,674		1,674	40.2%	
Burial Grounds :- Indirect Expenditure	1,127	6,200	5,074	0	5,074	18.2%	0
Net Income over Expenditure	1,657	(200)	(1,857)				
<u>Parish Centre/Garage</u>							
Utilities	436	1,600	1,164		1,164	27.3%	
Repairs & Renewals	151	3,000	2,849		2,849	5.0%	
Equip Incl Comp/Photocopier	313	1,000	687		687	31.3%	
Water	208	250	42		42	83.2%	
Building Maintenance Contracts	404	3,250	2,846		2,846	12.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

## Cost Centre Report

(1)

(2)

(3)

(4)

(5)

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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Grounds Machinery&Equip	0	2,250	2,250		2,250	0.0%	
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Parish Centre/Garage :- Indirect Expenditure	1,513	11,350	9,837	0	9,837	13.3%	0
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Net Expenditure	(1,513)	(11,350)	(9,837)				
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Adastra Pavilion

Adastra Park Income	0	3,600	3,600			0.0%	
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Adastra Pavllon :- Income	0	3,600	3,600			0.0%	0
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Utilities	992	3,000	2,008		2,008	33.1%	
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Repairs & Renewals	75	2,350	2,275		2,275	3.2%	
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Fixtures & Fittings	0	500	500		500	0.0%	
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Equip Incl Comp/Photocopier	245	750	505		505	32.7%	
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Water	160	550	390		390	29.0%	
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Building Maintenance Contracts	794	4,750	3,956		3,956	16.7%	
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Grounds Supplies	(5)	350	355		355	(1.5%)	
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Adastra Pavllon :- Indirect Expenditure	2,260	12,250	9,990	0	9,990	18.4%	0
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Net Income over Expenditure	(2,260)	(8,650)	(6,390)				
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Adastra Park Grounds

Adastra Park Income	812	7,250	6,438			11.2%	
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Adastra Park Grounds :- Income	812	7,250	6,438			11.2%	0
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Repairs & Renewals	0	3,000	3,000		3,000	0.0%	
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Grounds Maintenance Contracts	1,105	5,750	4,645		4,645	19.2%	
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Grounds Supplies	(24)	1,700	1,724		1,724	(1.4%)	
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Biffa Waste	1,038	1,800	762		762	57.6%	
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Tree Maintenance	0	2,000	2,000		2,000	0.0%	
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Adastra Park Grounds :- Indirect Expenditure	2,119	14,250	12,131	0	12,131	14.9%	0
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Net Income over Expenditure	(1,307)	(7,000)	(5,693)				
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Adastra Play Equipment

Adastra Park Masterplan	32,999	0	(32,999)			0.0%	32,999
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Adastra Play Equipment :- Income	32,999	0	(32,999)				32,999
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Repairs & Renewals	0	1,750	1,750		1,750	0.0%	
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Grounds Maintenance Contracts	77	1,500	1,424		1,424	5.1%	
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Grounds Supplies	0	0	0		0	0.0%	500
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Adastra Park Masterplan	157,297	3,500	(153,797)		(153,797)	4494.2%	156,797
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Adastra Play Equipment :- Indirect Expenditure	157,373	6,750	(150,623)	0	(150,623)	2331.5%	157,297
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Net Income over Expenditure	(124,375)	(6,750)	117,625				
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plus Transfer From EMR	153,847						
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less Transfer To EMR	32,999						
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## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

## Cost Centre Report

(1)

(2)

(3)

(4)

(5)

Actual Year  
To DateCurrent  
Annual BudVariance  
Annual TotalCommitted  
ExpenditureFunds  
Available

% Spent

Transfer  
to/from EMR

## Movement to/(from) Gen Reserve

(3,526)

Adastra Skatepark

Repairs &amp; Renewals

0

100

100

100

0.0%

Adastra Park Masterplan

(2,500)

0

2,500

2,500

0.0%

Adastra Skatepark :- Indirect Expenditure

(2,500)

100

2,600

0

2,600

(2500.0)

0

Net Expenditure

2,500

(100)

(2,600)

Adastra Tennis Courts

Adastra Park Income

0

2,000

2,000

0.0%

Adastra Tennis Courts :- Income

0

2,000

2,000

0.0%

0

Repairs &amp; Renewals

0

750

750

750

0.0%

Grounds Supplies

(35)

250

285

285

(14.0%)

Adastra Tennis Courts :- Indirect Expenditure

(35)

1,000

1,035

0

1,035

(3.5%)

0

Net Income over Expenditure

35

1,000

965

Bowling Green

Adastra Park Income

0

2,650

2,650

0.0%

Bowling Green :- Income

0

2,650

2,650

0.0%

0

Repairs &amp; Renewals

0

2,400

2,400

2,400

0.0%

Water

47

100

53

53

47.0%

Bowling Green :- Indirect Expenditure

47

2,500

2,453

0

2,453

1.9%

0

Net Income over Expenditure

(47)

150

197

Parklands Copse

Tree Maintenance

80

1,250

1,170

1,170

6.4%

Parklands Copse :- Indirect Expenditure

80

1,250

1,170

0

1,170

6.4%

0

Net Expenditure

(80)

(1,250)

(1,170)

Talbot Field

S137 The Fauna &amp; Flora Group

0

500

500

500

0.0%

Grounds Maintenance Contracts

0

500

500

500

0.0%

Tree Maintenance

2,250

750

(1,500)

(1,500)

300.0%

Talbot Field :- Indirect Expenditure

2,250

1,750

(500)

0

(500)

128.6%

0

Net Expenditure

(2,250)

(1,750)

500

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	(1)	(2)	(3)		(4)		(5)
<u>Street Scene</u>							
S137/Mobile Refuse Collection	0	3,075	3,075		3,075	0.0%	
Floral Displays	1,809	3,000	1,191		1,191	60.3%	
Finger Post Maintenance	0	1,500	1,500		1,500	0.0%	
Bus Shelter Maintenance	0	500	500		500	0.0%	
Seats	0	750	750		750	0.0%	
Litter Bins	0	800	800		800	0.0%	
Greener Hassocks Funding	0	500	500		500	0.0%	
TRO Funding	0	3,000	3,000		3,000	0.0%	
Pedestrian Environment	0	500	500		500	0.0%	
Tree Maintenance	0	100	100		100	0.0%	
Dog Bins & Maintnce Contract	(208)	3,150	3,358		3,358	(6.6%)	
Street Scene :- Indirect Expenditure	1,601	16,875	15,274	0	15,274	9.5%	0
Net Expenditure	(1,601)	(16,875)	(15,274)				
<u>Street Lighting</u>							
Repairs & Renewals	(17)	12,000	12,017		12,017	(0.1%)	
WSSC Energy	(111)	5,000	5,111		5,111	(2.2%)	
Street Lighting :- Indirect Expenditure	(128)	17,000	17,128	0	17,128	(0.8%)	0
Net Expenditure	128	(17,000)	(17,128)				
<u>Environmental Improvements</u>							
Street Tree Fund	150	0	(150)			0.0%	150
Environmental Improvements :- Income	150	0	(150)				150
Footpaths	0	3,500	3,500		3,500	0.0%	
BHTC Reactive Work	0	1,600	1,600		1,600	0.0%	
S137/The Monday group	0	750	750		750	0.0%	
BHTC/WSSC/MSDC Reactive Work	(788)	0	788		788	0.0%	
Tree Planting	(3,600)	3,600	7,200		7,200	(100.0%)	
Environmental Improvements :- Indirect Expenditure	(4,388)	9,450	13,838	0	13,838	(46.4%)	0
Net Income over Expenditure	4,538	(9,450)	(13,988)				
less Transfer To EMR	150						
Movement to/(from) Gen Reserve	4,388						
<u>Neighbourhood Plan</u>							
Neighbourhood Plan	0	1,500	1,500		1,500	0.0%	
Neighbourhood Plan :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	(1,500)	(1,500)				

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	(1)	(2)	(3)		(4)		(5)
<u>Parking Discs</u>							
12 Parking Disc Income	111	900	789			12.3%	
Parking Discs :- Income	111	900	789			12.3%	0
Parking Discs	0	900	900		900	0.0%	
Parking Discs :- Indirect Expenditure	0	900	900	0	900	0.0%	0
Net Income over Expenditure	111	0	(111)				
<u>Christmas Lights</u>							
Christmas Lights	(50)	3,750	3,800		3,800	(1.3%)	
Christmas Lights :- Indirect Expenditure	(50)	3,750	3,800	0	3,800	(1.3%)	0
Net Expenditure	50	(3,750)	(3,800)				
Grand Totals:- Income	194,914	320,095	125,181			60.9%	
Expenditure	229,636	300,526	70,889	0	70,889	76.4%	
Net Income over Expenditure	(34,722)	19,570	54,292				
plus Transfer From EMR	156,847						
less Transfer To EMR	33,149						
Movement to/(from) Gen Reserve	88,976						