

05/02/2025

Hassocks Parish Council Current Year

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Detailed Income & Expenditure by Budget Heading 05/02/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Staff</u>						
4000 Salaries - All Staff	(75,808)	(112,000)	36,192		36,192	67.7%
4010 Salaries - Office Cleaning	(1,065)	(1,400)	335		335	76.1%
4030 Salaries - Casual Staff	0	(300)	300		300	0.0%
4035 Salaries - Extra Time	(554)	(1,000)	446		446	55.4%
4040 PAYE/NI	(21,655)	(37,250)	15,595		15,595	58.1%
4045 Pension Costs	(23,866)	(38,000)	14,134		14,134	62.8%
4050 Staff Expenses	(30)	(50)	21		21	59.0%
4051 Grounds Protective Clothing	(434)	(500)	66		66	86.8%
4055 Training Staff	(15)	(2,750)	2,735		2,735	0.5%
4070 Payroll	(380)	(600)	220		220	63.3%
<u>110 Administration</u>						
1076 Precept	331,827	331,827	0			100.0%
1090 Bank Interest	5,852	3,800	(2,052)			154.0%
4060 Subscriptions	(3,085)	(3,250)	165		165	94.9%
4065 Communications/Publications	(1,683)	(1,500)	(183)		(183)	112.2%
4075 Hospitality	(32)	(100)	68		68	32.0%
4100 Rates	(3,955)	(2,500)	(1,455)		(1,455)	158.2%
4120 Web-site & IT Support	(5,383)	(7,500)	2,117		2,117	71.8%
4130 Telephone	(669)	(1,200)	531		531	55.7%
4135 Stationery & Office Supplies	(916)	(1,800)	884		884	50.9%
4140 Insurance	(4,010)	(4,500)	490		490	89.1%
4145 Audit Fees	(416)	(1,900)	1,484		1,484	21.9%
4150 Professional Fees	0	(4,000)	4,000		4,000	0.0%
4155 PWLB	(1,142)	(6,500)	5,358		5,358	17.6%
4160 Bank Charges	(334)	(425)	91		91	78.7%
<u>120 Civic</u>						
4200 Chair's Allowance	(288)	(700)	412		412	41.1%
4205 Training - Councillors	(135)	(600)	465		465	22.5%
4210 Members Allowances	0	(150)	150		150	0.0%
<u>130 Grants</u>						
4245 S137 o/s Community Scheme	(1,500)	0	(1,500)		(1,500)	0.0%
4250 S137 Grants/Expenditure	(1,100)	(5,250)	4,150		4,150	21.0%
<u>140 Allotments</u>						
1000 Allotment Income	1,855	1,650	(205)			112.4%
4110 Repairs & Renewals	0	(600)	600		600	0.0%
4300 Water	(130)	(400)	270		270	32.5%
4305 HAAHA Funding	(200)	(200)	0		0	100.0%
4655 Tree Maintenance	0	(750)	750		750	0.0%

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4710 Grounds Projects	(160)	(600)	440		440	26.7%
<u>150 Burial Grounds</u>						
1020 Burial Fees	5,111	9,500	4,389			53.8%
4110 Repairs & Renewals	(650)	(900)	250		250	72.2%
4285 B/G Planting Scheme	(269)	(750)	481		481	35.9%
4300 Water	(169)	(250)	81		81	67.5%
4415 Grounds Maintenance Contracts	(3,285)	(4,500)	1,215		1,215	73.0%
<u>160 Parish Centre/Garage</u>						
4105 Utilities	(1,603)	(2,250)	647		647	71.3%
4110 Repairs & Renewals	(1,702)	(1,750)	48		48	97.2%
4125 Equip incl Comp/Photocopier	(617)	(1,000)	383		383	61.7%
4300 Water	(245)	(400)	155		155	61.3%
4410 Building Maintenance Contracts	(820)	(1,400)	580		580	58.6%
4700 Grounds Machinery&Equip	(727)	(1,000)	273		273	72.7%
<u>170 Aداstra Pavilion</u>						
1035 Aداstra Park Club Income	2,604	2,000	(604)			130.2%
1040 Aداstra Park Other Income	1,706	2,500	794			68.3%
4105 Utilities	(2,251)	(11,500)	9,249		9,249	19.6%
4110 Repairs & Renewals	(845)	(2,500)	1,655		1,655	33.8%
4115 Fixtures & Fittings	0	(500)	500		500	0.0%
4300 Water	(369)	(650)	281		281	56.8%
4410 Building Maintenance Contracts	(4,734)	(4,500)	(234)		(234)	105.2%
4415 Grounds Maintenance Contracts	(65)	0	(65)		(65)	0.0%
4420 Grounds Supplies	(235)	(250)	15		15	94.0%
<u>180 Aداstra Park Grounds</u>						
1035 Aداstra Park Club Income	4,123	6,500	2,377			63.4%
1040 Aداstra Park Other Income	2,510	1,000	(1,510)			251.0%
4110 Repairs & Renewals	(4,758)	(1,500)	(3,258)		(3,258)	317.2%
4415 Grounds Maintenance Contracts	(8,222)	(7,000)	(1,222)		(1,222)	117.5%
4420 Grounds Supplies	(2,170)	(1,650)	(520)		(520)	131.5%
4430 Aداstra Park Masterplan	(213)	0	(213)		(213)	0.0%
4650 Biffa Waste	(1,158)	(3,000)	1,842		1,842	38.6%
4655 Tree Maintenance	(2,230)	(3,000)	770		770	74.3%
<u>181 Aداstra Play Equipment</u>						
4110 Repairs & Renewals	(256)	(1,500)	1,244		1,244	17.1%
4415 Grounds Maintenance Contracts	(844)	(1,750)	906		906	48.2%
<u>182 Aداstra Skatepark</u>						
1040 Aداstra Park Other Income	300	0	(300)			0.0%
4110 Repairs & Renewals	0	(250)	250		250	0.0%

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4430 Aداstra Park Masterplan	2,500	0	2,500		2,500	0.0%
<u>183 Aداstra Tennis Courts</u>						
1035 Aداstra Park Club Income	1,771	1,250	(521)			141.7%
1040 Aداstra Park Other Income	3,013	2,000	(1,013)			150.6%
4180 Stripe Fees (Tennis Courts)	(206)	0	(206)		(206)	0.0%
4420 Grounds Supplies	(549)	(1,500)	951		951	36.6%
<u>184 Garden of Remembrance</u>						
4710 Grounds Projects	(5,259)	0	(5,259)		(5,259)	0.0%
<u>190 Bowling Green</u>						
1040 Aداstra Park Other Income	2,500	4,000	1,500			62.5%
4110 Repairs & Renewals	(3,504)	(2,000)	(1,504)		(1,504)	175.2%
4300 Water	(145)	(150)	5		5	96.6%
<u>200 Parklands Copse</u>						
4655 Tree Maintenance	(1,600)	(750)	(850)		(850)	213.3%
4705 Environment Projects	(400)	(500)	100		100	80.0%
<u>210 Talbot Field</u>						
4280 S137 The Fauna & Flora Group	(600)	(600)	0		0	100.0%
4415 Grounds Maintenance Contracts	0	(300)	300		300	0.0%
4655 Tree Maintenance	(1,094)	(1,000)	(94)		(94)	109.4%
<u>220 Street Scene</u>						
4520 Floral Displays	(5,033)	(6,300)	1,267		1,267	79.9%
4530 Bus Shelter Maintenance	(64)	(250)	186		186	25.6%
4535 Seats	0	(750)	750		750	0.0%
4545 Litter Bins	0	(500)	500		500	0.0%
4550 Greener Hassocks Funding	0	(600)	600		600	0.0%
4565 Pedestrian Environment	0	(2,000)	2,000		2,000	0.0%
4665 Dog Bins & Maintnce Contract	0	(3,850)	3,850		3,850	0.0%
<u>230 Street Lighting</u>						
4110 Repairs & Renewals	0	(14,500)	14,500		14,500	0.0%
4600 WSCC Energy	6,898	(7,000)	13,898		13,898	(98.5%)
<u>240 Environmental Improvements</u>						
1050 Street Tree Fund	550	0	(550)			0.0%
4500 Footpaths	0	(1,750)	1,750		1,750	0.0%
4510 BHTC Reactive Work	(79)	(400)	321		321	19.8%
4560 S137/The Monday group	(750)	(750)	0		0	100.0%
4660 Tree Planting	0	(5,000)	5,000		5,000	0.0%
<u>270 Parking Discs</u>						
1060 Parking Disc Income	763	950	187			80.3%

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4540 Parking Discs	(917)	(900)	(17)		(17)	101.9%
<u>280 Christmas Lights</u>						
4255 Christmas Lights	(1,445)	(3,500)	2,055		2,055	41.3%
Grand Totals:- Income	364,485	366,977	2,492			99.3%
Expenditure	199,627	346,875	147,248	0	147,248	57.6%
Net Income over Expenditure	164,858	20,102	(144,756)			
plus Transfer From EMR	7,483					
less Transfer To EMR	550					
Movement to/(from) Gen Reserve	171,790					