

Broadbridge Heath Parish Council						
Detailed Income & Expenditure by Budget Heading 31/03/2024						
Cost Centre Report						
		Actual Year	Current	Variance	% Spent	Transfer
		To Date	Annual	Annual		to/from EMR
100	Income					
1076	Precept	£137,928.00	£137,928.00	0.00	100.0%	
1080	Bank Interest Received	£2,208.00	£3,000.00	792.00	73.6%	
1100	Grants Received	£200.00	£0.00	(200)	0.0%	
1150	Environmental grant	£8,941.00	£7,790.00	(1,151)	114.8%	
1200	Rent Received	£225.00	£260.00	35.00	86.5%	
1210	INSURANCE CLAIM RECEIPT	£1,085.00	£0.00	(1,085)	0.0%	
1250	Insurance CC and TC	£140.00	£140.00	0.00	100.0%	
1300	Family Fun Fair	£420.00	£420.00	0.00	100.0%	
1420	Fee Reimbursement	£600.00	£0.00	(600)	0.0%	
	Income :- Income	£151,746.00	£149,538.00	(2,208)	101.5%	0
	Net Income	£151,746.00	£149,538.00	(2,208)		
120	Administration					
total	Salaries and pensions	£88,186.00	£78,734.00	-9452.00	112%	6203
4050	Training - staff and councillo	£1,617.00	£2,000.00	383.00	80.8%	
4055	Chairmans Allowance	£400.00	£400.00	0.00	100.0%	
4056	Cllr Allowances	£0.00	£1,500.00	1500.00	0.0%	
4057	Professional Services	£2,756.00	£1,500.00	(1,256)	183.7%	
4100	Insurance	£3,631.00	£3,500.00	(131)	103.7%	
4110	Audit	£946.00	£1,375.00	429.00	68.8%	
4120	Legal Fees	£0.00	£2,000.00	2000.00	0.0%	
4121	Banking service charges	£116.00	£74.00	(42)	156.8%	
4122	PWLB Loan Repayments	£7,698.00	£7,698.00	(0)	100.0%	
4130	Consumables	£1,337.00	£1,692.00	355.00	79.0%	
4140	Postage	£9.00	£20.00	12.00	42.5%	
4150	IT	£2,531.00	£1,860.00	(671)	136.0%	
4160	Travel	£35.00	£100.00	65.00	34.9%	
4175	Service Charge WHG	£0.00	£759.00	759.00	0.0%	
4184	Cricket Club Facilities	£1,706.00	£0.00	(1,706)	0.0%	
4185	Parish Office Facilities	£5,465.00	£1,000.00	(4,465)	546.5%	823
4186	Parish Office Utilities	£1,867.00	£4,000.00	2133.00	46.7%	
4190	Website	£301.00	£450.00	150.00	66.8%	
4210	Publications and Subscriptions	£2,318.00	£2,597.00	279.00	89.2%	
4220	Newsletter and Promotion	£927.00	£1,000.00	73.00	92.7%	
4230	Grants	£4,159.00	£5,000.00	841.00	83.2%	
4231	S137	£25.00	£100.00	75.00	25.0%	
4250	Youth work	£12,233.00	£9,350.00	(2,883)	130.8%	3631
4251	Older People Village Agent	£12,000.00	£12,600.00	600.00	95.2%	
4270	Community Resilience	£120.00	£0.00	(120)	0.0%	
4460	Street Scene	£159.00	£800.00	641.00	19.8%	
4480	Refuse	£387.00	£198.00	(189)	195.4%	
4490	environmental maintenance	£400.00	£0.00	(400)	0.0%	
4493	Maintenance	£25.00	£2,017.00	1992.00	1.2%	

	Administration :- Indirect Expend	£151,349.00	£142,324.00	(9,025)	106.3%	10657
	Net Expenditure	(151,349)	(142,324)	9025.00		
6000	plus Transfer from EMR	£10,657.00				
	Movement to/(from) Gen Reserve	(140,692)				
140	Open Spaces					
1400	S106 Payment	£126,996.00	£0.00	(126,996)	0.0%	
	Open Spaces :- Income	£126,996.00	£0.00	(126,996)		0
4410	Street Light	£0.00	£100.00	100.00	0.0%	
4430	Repairs to Parish Assets	£1,707.00	£3,000.00	1293.00	56.9%	
4440	Community Facilities	£1,100.00	£3,000.00	1900.00	36.7%	
4460	Street Scene	£3,268.00	£5,286.00	2018.00	61.8%	805
4470	Dog bins	£607.00	£1,090.00	483.00	55.7%	
4480	Refuse	£2,263.00	£1,877.00	(386)	120.6%	
4490	environmental maintenance	£1,493.00	£3,000.00	1507.00	49.8%	
4491	grass cutting	£10,480.00	£12,000.00	1520.00	87.3%	
4492	Playground inspection reports	£1,024.00	£1,584.00	560.00	64.6%	
4493	Maintenance	£4,584.00	£2,554.00	(2,030)	179.5%	
4496	Tree Survey and Maintenance	£4,505.00	£5,665.00	1160.00	79.5%	
4497	Playpark improvement project	£129,811.00	£0.00	(129,811)	0.0%	3709
	Open Spaces :- Indirect Expendit	£160,842.00	£39,156.00	(121,686)	410.8%	4514
	Net Income over Expenditure	(33,846)	(39,156)	(5,310)		
6000	plus Transfer from EMR	£4,514.00				
	Movement to/(from) Gen Reserve	(29,332)				
155	Weston Avenue					
1360	Allotment Rent Weston	£1,210.00	£0.00	(1,210)	0.0%	
	Weston Avenue :- Income	£1,210.00	£0.00	(1,210)		0
4498	Allotments	£3,001.00	£2,250.00	(751)	133.4%	
	Weston Avenue :- Direct Expendi	£3,001.00	£2,250.00	(751)	133.4%	0
	Net Income over Expenditure	(1,791)	(2,250)	(459)		
200	Village Centre Development Pro					
1430	VC Project Reimbursement	£0.00	£3,000.00	3000.00	0.0%	
	Village Centre Development Pro	£0.00	£3,000.00	3000.00	0.0%	0
	Net Income	£0.00	£3,000.00	3000.00		
	Grand Totals:- Income	£279,953.00	£152,538.00	(127,415)	183.5%	
	Expenditure	£315,192.00	£183,730.00	(131,462)	171.6%	
	Net Income over Expenditure	(35,240)	(31,192)	4048.00		
	plus Transfer from EMR	£15,171.00				
	Movement to/(from) Gen Reserve	(20,068)				