

Broadbridge Heath Parish Council
Detailed Income & Expenditure by Budget Heading 27/09/2023
Cost Centre Report
27/09/2023

	Actual Year To Date	Current Annual	Variance Annual	Funds Available	% Spent	Transfer to/from EMR
100 Income						
1076 Precept	138,128	137,928	(200)		100.1%	
1080 Bank Interest Received	-	3,000	3,000		0.0%	
1150 Environmental grant	8,941	7,790	(1,151)		114.8%	
1200 Rent Received	-	260	260		0.0%	
1250 Insurance CC and TC	-	140	140		0.0%	
1300 Family Fun Fair	-	420	420		0.0%	
Income :- Income	147,069	149,538	2,469		98.3%	-
Net Income	147,069	149,538	2,469			
120 Administration						
4000-4020 Salaries	32,027	66,211	34,184	34,184	48.4%	307
4040 Pensions	8,037	12,523	4,486	4486	64.2%	
4050 Training - staff and councillo	403	2,000	1,597	1597	20.2%	
4055 Chairmans Allowance	400	400	-	0	100.0%	
4056 Cllr Allowances	-	1,500	1,500	1500	0.0%	
4057 Professional Services	1,950	1,500	(450)	(450)	130.0%	
4100 Insurance	-	3,500	3,500	3500	0.0%	
4110 Audit	735	1,375	640	640	53.5%	
4120 Legal Fees	-	2,000	2,000	2000	0.0%	
4121 Banking service charges	21	74	53	53	28.4%	
4122 PWLB Loan Repayments	3,849	7,698	3,849	3849	50.0%	
4130 Consumables	649	1,692	1,043	1043	38.3%	
4140 Postage	2	20	18	18	8.0%	
4150 IT	687	1,860	1,173	1173	37.0%	
4160 Travel	10	100	90	90	9.9%	
4175 Service Charge WHG	-	759	759	759	0.0%	
4184 Cricket Club Facilities	1,356	-	(1,356)	(1,356)	0.0%	
4185 Parish Office Facilities	2,842	1,000	(1,842)	(1,842)	284.2%	823
4186 Parish Office Utilities	584	4,000	3,416	3416	14.6%	
4190 Website	-	450	450	450	0.0%	
4210 Publications and Subscriptions	2,080	2,597	517	517	80.1%	
4220 Newsletter and Promotion	463	1,000	537	537	46.3%	
4230 Grants	2,582	5,000	2,418	2418	51.6%	
4231 S137	-	100	100	100	0.0%	
4250 Youth work	8,155	9,350	1,195	1195	87.2%	2,420
4251 Older People Village Agent	6,000	12,600	6,600	6600	47.6%	
4270 Community Resilience	120	-	(120)	(120)	0.0%	
4460 Street Scene	129	800	671	671	16.1%	
4480 Refuse	131	198	67	67	66.4%	
4490 environmental maintenance	400	-	(400)	(400)	0.0%	
4493 Maintenance	25	2,017	1,992	1992	1.2%	
Administration :- Indirect Expenditure	73,637	142,324	68,687	68687	51.7%	3,551
Net Expenditure	(73,637)	(142,324)	(68,687)			
6000 plus Transfer from EMR	3,551					
Movement to/(from) Gen Reserve	(70,086)					
140 Open Spaces						
1400 S106 Payment	126,102	-	(126,102)		0.0%	

	Open Spaces :- Income	126,102	-	(126,102)			-
4410	Street Light	-	100	100	100	0.0%	
4430	Repairs to Parish Assets	771	3,000	2,229	2229	25.7%	
4440	Community Facilities	-	3,000	3,000	3000	0.0%	
4460	Street Scene	895	5,286	4,391	4391	16.9%	805
4470	Dog bins	456	1,090	634	634	41.8%	
4480	Refuse	1,668	1,877	209	209	88.9%	
4490	environmental maintenance	296	3,000	2,704	2704	9.9%	
4491	grass cutting	8,028	12,000	3,972	3972	66.9%	
4492	Playground inspection reports	200	1,584	1,384	1384	12.6%	
4493	Maintenance	697	2,554	1,857	1857	27.3%	
4496	Tree Survey and Maintenance	410	5,665	5,255	5255	7.2%	
4497	Playpark improvement project	129,811	-	(129,811)	(129,811)	0.0%	3,709
	Open Spaces :- Indirect Expenditure	143,233	39,156	(104,077)	(104,077)	365.8%	4,514
	Net Income over Expenditure	(17,131)	(39,156)	(22,025)			
6000	plus Transfer from EMR	4,514					
	Movement to/(from) Gen Reserve	(12,617)					
155	Weston Avenue						
1360	Allotment Rent Weston	610	-	(610)		0.0%	
	Weston Avenue :- Income	610	-	(610)			-
4498	Allotments	1,251	2,250	999	999	55.6%	
	Weston Avenue :- Direct Expenditure	1,251	2,250	999	999	55.6%	-
	Net Income over Expenditure	(641)	(2,250)	(1,609)			
200	Village Centre Development Pro						
1430	VC Project Reimbursement	(14,573)	3,000	17,573		(485.8%)	
	Village Centre Development Pro :- Income	(14,573)	3,000	17,573		(485.8%)	-
	Net Income	(14,573)	3,000	17,573			
	Grand Totals:- Income	259,207	152,538	(106,669)		169.9%	
	Expenditure	218,121	183,730	(34,391)	(34,391)	118.7%	
	Net Income over Expenditure	41,086	(31,192)	(72,278)			
	plus Transfer from EMR	8,065					
	Movement to/(from) Gen Reserve	49,151					