

Financial Budget Comparison

Comparison between 01/04/19 and 31/03/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/19

	2019/2020 Budget	Re-forecast	Actual Net	Balance	2020/2021 Budget	Comments
Roads & Traffic Committee						
Income						
7000 Precept	£0.00	£0.00	£0.00	£0.00	£0.00	
7001 Parking Discs	£2,000.00	£2,000.00	£1,845.83	-£154.17	£2,000.00	Variable depending on discs sold/purchased
7002 S106 traffic calming	£0.00	£0.00	£0.00	£0.00	£0.00	
7003 Street lights upgrade	£0.00	£0.00	£0.00	£0.00	£0.00	
7005 Street Furniture	£0.00	£0.00	£0.00	£0.00	£0.00	
7010 Traffic Calming	£0.00	£0.00	£1,750.00	£1,750.00	£0.00	Redrow Homes Donation towards London Lane TTRO
Total Income	£2,000.00	£2,000.00	£3,595.83	£1,595.83	£2,000.00	
Expenditure						
701 Street Lighting Maintenance	£4,500.00	£4,500.00	£3,832.56	£667.44	£5,000.00	
702 Parking Discs	£2,000.00	£2,000.00	£1,200.00	£800.00	£2,200.00	Variable depending on discs sold/purchased
703 Traffic Calming	£6,000.00	£6,000.00	£0.00	£6,000.00	£3,000.00	Added to Reserves for 2020-21 expenditure
704 Street Lights upgrade	£0.00	£0.00	£0.00	£0.00	£0.00	
705 SID	£2,000.00	£0.00	£0.00	£0.00	£0.00	
706 Street Furniture	£100.00	£300.00	£295.63	£4.37	£100.00	
710 Speedwatch	£500.00	£200.00	£0.00	£200.00	£50.00	Do we still need to budget anything here?
Total Expenditure	£15,100.00	£13,000.00	£5,328.19	£7,671.81	£10,350.00	
Planning Committee						
Income						
9000 Precept	£0.00	£0.00	£0.00	£0.00	£0.00	
Total Income	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure						
900 General Expenditure	£2,500.00	£5,295.50	£5,295.50	£0.00	£2,500.00	Reserves used to offset expenditure.
Total Expenditure	£2,500.00	£5,295.50	£5,295.50	£0.00	£2,500.00	
Finance & General Purposes						
Income						
1000 Precept	£210,247.00	£210,247.00	£210,247.00	£0.00	£227,067.00	
1001 National Savings	£1,000.00	£1,000.00	£1,347.79	£347.79	£1,000.00	
1003 VAT	£12,000.00	£12,000.00	£2,001.15	-£9,998.85	£12,000.00	VAT Paid after 31/3 £
1005 Community Theatre	£1,500.00	£1,500.00	£937.50	-£562.50	£1,000.00	Variable depending on attendance for Rain or Shine productions
1006 Bank Interest	£0.00	£0.00	£0.84	£0.84	£0.00	
1007 Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	
1009 Access to Work Equip	£0.00	£0.00	£0.00	£0.00	£0.00	
1010 2016 17 Reserves Transfer	£0.00	£0.00	£0.00	£0.00	£0.00	
1013 Chairmans Allowance	£0.00	£0.00	£160.00	£160.00	£0.00	
1015 Training	£0.00	£0.00	£0.00	£0.00	£0.00	

	£224,747.00	£224,747.00	£214,694.28	-£10,052.72	£241,067.00	
Total Income						
Expenditure						
102 Insurance	£3,500.00	£3,892.27	£3,399.22	£493.05	£4,500.00	
103 Stationery/Print	£499.78	£540.00	£538.71	£1.29	£600.00	
104 Post	£100.00	£92.50	£92.50	£0.00	£100.00	
106 Subscriptions	£1,750.00	£1,750.00	£479.44	£1,270.56	£1,800.00	£1,155 SSALC/NALC Subscriptions paid 2020
107 Audit	£1,250.00	£900.00	£800.00	£100.00	£1,250.00	
108 Travel	£225.00	£148.88	£148.88	£0.00	£350.00	
109 Telephone	£1,500.00	£923.74	£923.74	£0.00	£2,000.00	
110 Parish Grants	£935.00	£935.00	£495.00	£440.00	£7,700.00	Grants to be carried over to 2020-21 budget
112 Training	£2,000.00	£3,154.00	£3,154.00	£0.00	£5,500.00	
113 Chairmans Allowance	£250.00	£300.00	£299.81	£0.19	£250.00	
114 Community Events	£1,000.00	£904.91	£904.91	£0.00	£1,000.00	
						2x laptops purchased in 2018, unused budget for additional Office
115 IT	£6,000.00	£5,450.00	£3,416.05	£2,033.95	£6,500.00	Staff IT Equipment (£1,500)
116 Bank Charges	£400.00	£411.57	£411.57	£0.00	£450.00	
117 PWLB Loan	£12,324.22	£12,324.22	£12,324.22	£0.00	£12,324.22	
118 Elections	£1,250.00	£2,285.67	£2,285.67	£0.00	£500.00	
119 Data Protection Act	£35.00	£35.00	£35.00	£0.00	£35.00	
122 Wages Admin	£650.00	£650.00	£0.00	£650.00	£700.00	Paid 2020 - carry forward budget
123 Newsletters	£1,800.00	£1,835.00	£1,835.00	£0.00	£2,000.00	
124 Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	
126 Referendum	£0.00	£0.00	£0.00	£0.00	£0.00	
127 Recruitment	£555.00	£0.00	£0.00	£0.00	£750.00	
128 Land - Legal Costs	£1,000.00	£658.50	£658.50	£0.00	£500.00	
130 Website Maintenance	£1,000.00	£1,550.00	£1,550.00	£0.00	£5,000.00	
135 Temp Staff	£800.00	£1,540.00	£1,539.75	£0.25	£1,000.00	
140 Staff Uniform - Caretakers	£500.00	£20.73	£20.73	£0.00	£300.00	
145 GDPR - Data Protection Officer	£0.00	£0.00	£0.00	£0.00	£0.00	
150 Office Equipment	£300.00	£92.58	£92.58	£0.00	£200.00	
155 Cuckfield Estates Maintenance Review	£0.00	£0.00	£0.00	£0.00	£0.00	
160 Chairman's Board Update	£48.00	£40.00	£40.00	£0.00	£40.00	
165 Council Review	£390.00	£582.90	£646.80	-£63.90	£0.00	
170 Staff Salaries	£142,100.00	£145,100.00	£133,254.89	£11,845.11	£161,000.00	March Salary not included, budget carried forward.
175 Business Plan	£0.00	£383.40	£383.40	£0.00	£250.00	
180 HR Advice	£0.00	£1,781.75	£1,781.75	£0.00	£1,000.00	
185 VAT	£0.00	£365.27	£0.00	£365.27	£0.00	To be paid 2020
Total Expenditure	£182,162.00	£188,647.89	£171,512.12	£17,135.77	£217,599.22	

Environment Committee

Income

3000 Precept	£0.00	£0.00	£0.00	£0.00	£0.00	
3001 Burial Fees	£60,000.00	£60,000.00	£50,865.00	-£9,135.00	£70,000.00	Income lower than forecast
3002 Allotment Rental	£800.00	£1,360.00	£2,241.42	£881.42	£1,200.00	Includes advance payments for 2020-21

3004 Chapel Rental	£500.00	£500.00	£729.17	£229.17	£500.00	Overpaid, trying to establish why with Dignity
3005 Maintenance Grants	£1,925.00	£1,500.00	£1,500.00	£0.00	£1,500.00	
3006 Donations/Grants	£250.00	£250.00	£1,192.23	£942.23	£500.00	Grants: Silver Sunday (£250) and War Memorial (£483.97)
3008 Refunds	£0.00	£0.00	£0.00	£0.00	£0.00	
3010 Recreation Ground	£0.00	£0.00	£0.00	£0.00	£0.00	
3015 Allotment Deposit	£250.00	£250.00	£350.00	£100.00	£100.00	
3020 Craft Fair	£0.00	£0.00	£0.00	£0.00	£0.00	
3025 Insurance Claims	£0.00	£0.00	£1,290.00	£1,290.00	£0.00	Village Clock Reimbursement
8000 Precept	£0.00	£0.00	£0.00	£0.00	£0.00	
8005 Horsefield Green Transfer Monies	£3,500.00	£3,500.00	£0.00	£-3,500.00	£0.00	
Total Income	£67,225.00	£67,360.00	£58,167.82	£-9,192.18	£73,800.00	

Expenditure

300 Churchyard	£49,375.00	£70,317.35	£38,689.59	£31,627.76	£57,150.00	Pathway balance £32k paid April 2020, Clay Pipe £4k not completed and War Memorial paid May 2020, transferred to reserves for cemetery pathway. P&S Gallagher admin invoice not received).
301 Allotments	£3,205.00	£1,205.00	£343.84	£861.16	£1,610.00	
302 Street Furniture	£250.00	£1,798.00	£679.20	£1,118.80	£500.00	Replacement Bins purchased 2020, bench repair not yet completed
303 Public Toilets	£7,100.00	£7,100.00	£6,539.91	£560.09	£7,600.00	Utilities lower than forecast, little maintenance required
304 General Repairs	£250.00	£25.00	£25.00	£0.00	£250.00	
305 Clock	£350.00	£155.00	£111.95	£43.05	£500.00	
306 Partnership Maintenance	£2,000.00	£0.00	£0.00	£0.00	£0.00	
307 Flowers & Plants	£800.00	£600.00	£468.53	£131.47	£1,000.00	Changed supplier, reduced costs
308 Skatepark Maintenance	£1,500.00	£200.00	£192.70	£7.30	£1,000.00	
309 Gdn Remembrance	£0.00	£0.00	£0.00	£0.00	£0.00	
310 Xmas Festival	£5,000.00	£4,960.00	£4,956.05	£3.95	£5,000.00	
311 Dog Bins	£1,700.00	£1,800.00	£1,792.07	£7.93	£1,700.00	
312 Refuse Freighter	£1,600.00	£1,600.00	£1,370.16	£229.84	£1,700.00	
313 Footpath Maintenance	£2,500.00	£500.00	£400.00	£100.00	£500.00	
315 Mantell Memorial	£10.00	£10.00	£10.00	£0.00	£10.00	
316 Observer Field&Post	£1,500.00	£0.00	£0.00	£0.00	£1,000.00	
318 Railings	£0.00	£1,030.00	£1,030.00	£0.00	£50.00	
320 Maintenance	£0.00	£330.00	£330.20	£-0.20	£300.00	
321 Tree Surveys	£2,250.00	£2,250.00	£1,810.00	£440.00	£1,000.00	Expenditure lower than anticipated
805 Land Inspections	£400.00	£200.00	£68.50	£131.50	£200.00	
810 Horsefield Green Maintenance	£2,250.00	£2,250.00	£2.49	£2,247.51	£0.00	Cut scheduled for September delayed until May 2020, budget carried to 2020-21
811 Buttinghill Maintenance	£5,000.00	£400.00	£400.00	£0.00	£0.00	
815 Legal Fees - Estates	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00	Buttinghill Transfer still not occurred
820 Horsefield Green Capital	£1,000.00	£1,000.00	£806.13	£193.87	£500.00	
825 Horsefield Green - Petrol	£250.00	£250.00	£131.86	£118.14	£300.00	
Total Expenditure	£89,790.00	£99,480.35	£60,158.18	£39,322.17	£81,870.00	

**Queens Hall
Income**

5000 Precept	£0.00	£0.00	£0.00	£0.00	£0.00	
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	5001 5001 Regular Users	£21,000.00	£21,000.00	£22,016.74	£1,016.74	£22,000.00	
	5002 Community Events	£1,250.00	£1,250.00	£1,024.56	-£225.44	£1,500.00	
	5003 5003 Other Bookings	£4,000.00	£4,000.00	£4,298.56	£298.56	£4,000.00	
	5004 Weddings/Functions	£13,000.00	£13,000.00	£12,354.13	-£645.87	£18,000.00	
	5010 Security Deposit	£0.00	£0.00	£983.34	£983.34	£0.00	
	5015 Donation	£0.00	£0.00	£0.00	£0.00	£0.00	
Total Income		£39,250.00	£39,250.00	£40,677.33	£1,427.33	£45,500.00	
Expenditure							
	502 Establishment Expenses	£16,300.00	£16,150.00	£13,898.69	£2,251.31	£16,400.00	Electricity unbilled December - March Replacement Stage Curtains £2k, Marketing £1,870 not spent (used marketing to pay for new logo)
	503 General Expenses	£17,800.00	£17,017.00	£12,951.30	£4,065.70	£18,600.00	
	504 Garden	£2,000.00	£2,832.00	£2,831.50	£0.50	£500.00	
	506 Entrance	£0.00	£0.00	£0.00	£0.00	£0.00	
	510 Queen's Hall Roof	£0.00	£2,890.00	£2,890.00	£0.00	£3,000.00	
	515 Land Adjacent to QH Garden	£0.00	£310.00	£5,826.30	-£5,516.30	£18,698.00	Offset against other budget lines underspent.
Total Expenditure		£36,100.00	£39,199.00	£38,397.79	£801.21	£57,198.00	£2,200 used towards 2020-21 cleaning budget at QH & CVH
Cuckfield Village Hall (YC)							
Income							
	6000 Precept	£0.00	£0.00	£0.00	£0.00	£0.00	
	6001 6001 Regular Users	£14,000.00	£14,000.00	£12,309.27	-£1,690.73	£22,000.00	Income lower than forecast
	6002 Other Bookings	£4,500.00	£4,500.00	£2,743.21	-£1,756.79	£4,000.00	
	6003 Other Income	£0.00	£0.00	£0.17	£0.17	£0.00	
	6010 Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
	6015 Security Deposit	£0.00	£0.00	£16.86	£16.86	£0.00	
Total Income		£18,500.00	£18,500.00	£15,069.51	-£3,430.49	£26,000.00	
Expenditure							
	601 Employment Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	
	602 Establishment Expenses	£9,750.00	£8,650.00	£5,519.76	£3,130.24	£9,400.00	
	603 General Expenses	£17,800.00	£8,996.89	£7,535.87	£1,461.02	£9,000.00	£785 Cleaning (windows) below budget, £250 marketing not spent
	604 Building Repairs	£0.00	£0.00	£0.00	£0.00	£500.00	
	605 Refurbishment Project	£4,750.00	£4,474.11	£0.00	£4,474.11	£0.00	Moved to reserves £5,635 to be used for additional cleaning requirements at CVH & QH 2020-21
Total Expenditure		£32,300.00	£22,121.00	£13,055.63	£9,065.37	£18,900.00	
Total Income		£351,722.00	£351,857.00	£332,204.77	£19,652.23	£388,417.00	
Total Expenditure		£357,952.00	£367,743.74	£293,747.41	£73,996.33	£388,417.22	
Total Net Balance		-£6,230.00	-£15,886.74	£38,457.36		-£0.22	