

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

		2019/2020 Budget	Actual Net	Balance
Roads & Traffic Committee				
Income				
7000	Precept	£0.00	£0.00	£0.00
7001	Parking Discs	£2,000.00	£275.84	-£1,724.16
7002	S106 traffic calming	£0.00	£0.00	£0.00
7003	Street lights upgrade	£0.00	£0.00	£0.00
7005	Street Furniture	£0.00	£0.00	£0.00
Total Income		£2,000.00	£275.84	-£1,724.16
Expenditure				
701	Street Lighting Maintenance	£4,500.00	£0.00	£4,500.00
702	Parking Discs	£2,000.00	£0.00	£2,000.00
703	Traffic Calming	£6,000.00	£0.00	£6,000.00
704	Street Lights upgrade	£0.00	£0.00	£0.00
705	SID	£2,000.00	£0.00	£2,000.00
706	Street Furniture	£100.00	£295.63	-£195.63
710	Speedwatch	£500.00	£0.00	£500.00
Total Expenditure		£15,100.00	£295.63	£14,804.37

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

	2019/2020 Budget	Actual Net	Balance
Planning Committee			
Income			
9000 Precept	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00
Expenditure			
900 General Expenditure			
900/1 Ad Hoc Advice - Planning Matters	£2,500.00	£0.00	£2,500.00
900 Total	£2,500.00	£0.00	£2,500.00
Total Expenditure	£2,500.00	£0.00	£2,500.00

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

		2019/2020 Budget	Actual Net	Balance
Finance & General Purposes				
Income				
1000	Precept	£210,247.00	£105,124.00	-£105,123.00
1001	National Savings	£1,000.00	£0.00	-£1,000.00
1003	VAT	£12,000.00	£0.00	-£12,000.00
1005	Community Theatre	£1,500.00	£0.00	-£1,500.00
1006	Bank Interest	£0.00	£0.00	£0.00
1007	Neighbourhood Plan	£0.00	£0.00	£0.00
1009	Access to Work Equip	£0.00	£0.00	£0.00
1010	2016 17 Reserves Transfer	£0.00	£0.00	£0.00
1013	Chairmans Allowance	£0.00	£0.00	£0.00
1015	Training	£0.00	£0.00	£0.00
Total Income		£224,747.00	£105,124.00	-£119,623.00
Expenditure				
102	Insurance	£3,500.00	£3,307.15	£192.85
103	Stationery/Print	£499.78	£64.82	£434.96
104	Post	£100.00	£0.00	£100.00
106	Subscriptions	£1,750.00	£96.44	£1,653.56
107	Audit	£1,250.00	£0.00	£1,250.00
108	Travel	£225.00	£32.25	£192.75
109	Telephone	£1,500.00	£86.27	£1,413.73
110	Parish Grants	£935.00	£435.00	£500.00
112	Training	£2,000.00	£150.00	£1,850.00
113	Chairmans Allowance	£250.00	£28.85	£221.15
114	Community Theatre	£1,000.00	£0.00	£1,000.00
115	IT	£6,000.00	£273.63	£5,726.37
116	Bank Charges	£400.00	£0.00	£400.00
117	PWLB Loan	£12,324.22	£6,162.11	£6,162.11
118	Elections	£1,250.00	£0.00	£1,250.00
119	Data Protection Act	£35.00	£35.00	£0.00
122	Wages Admin	£650.00	£0.00	£650.00
123	Newsletters	£1,800.00	£300.00	£1,500.00
124	Neighbourhood Plan	£0.00	£0.00	£0.00
126	Referendum	£0.00	£0.00	£0.00
127	Recruitment	£555.00	£0.00	£555.00
128	Land - Legal Costs	£1,000.00	£0.00	£1,000.00
130	New Website	£1,000.00	£0.00	£1,000.00
135	Temp Staff	£800.00	£0.00	£800.00
140	Staff Uniform - Caretakers	£500.00	£0.00	£500.00
145	GDPR - Data Protection Officer	£420.00	£0.00	£420.00
150	Office Equipment	£300.00	£6.66	£293.34
155	Cuckfield Estates Maintenance Review	£0.00	£0.00	£0.00
160	Chairman's Board Update	£48.00	£0.00	£48.00

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

		2019/2020 Budget	Actual Net	Balance
165	Council Review	£390.00	£263.40	£126.60
170	Staff Salaries	£142,100.00	£10,649.19	£131,450.81
Total Expenditure		<u>£182,582.00</u>	<u>£21,890.77</u>	<u>£160,691.23</u>

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

		2019/2020 Budget	Actual Net	Balance
Environment Committee				
Income				
3000	Precept	£0.00	£0.00	£0.00
3001	Burial Fees	£60,000.00	-£360.00	-£60,360.00
3002	Allotment Rental	£800.00	£1,283.37	£483.37
3004	Chapel Rental	£500.00	£125.00	-£375.00
3005	Maintenance Grants	£1,925.00	£0.00	-£1,925.00
3006	Donations/Grants	£250.00	£0.00	-£250.00
3008	Refunds	£0.00	£0.00	£0.00
3010	Recreation Ground	£0.00	£0.00	£0.00
3015	Allotment Deposit	£250.00	-£50.00	-£300.00
3020	Craft Fair	£0.00	£0.00	£0.00
8000	Precept	£0.00	£0.00	£0.00
8005	Horsefield Green Transfer Monies	£3,500.00	£0.00	-£3,500.00
Total Income		£67,225.00	£998.37	-£66,226.63
Expenditure				
300	Churchyard			
300/2	Utilities	£400.00	£0.00	£400.00
300/3	Petrol	£1,500.00	£285.55	£1,214.45
300/4	Capital Expenditure	£500.00	£0.00	£500.00
300/5	Rates	£1,200.00	£167.78	£1,032.22
300/6	Cemetery Maintenance	£13,025.00	£0.00	£13,025.00
300/7	Repairs, Parts, Etc	£600.00	£15.00	£585.00
300/8	Phone	£0.00	£0.00	£0.00
300/9	Clothing	£200.00	£0.00	£200.00
300/10	Waste Disposal	£1,850.00	£159.41	£1,690.59
300/11	Refunds	£0.00	£0.00	£0.00
300/12	Administration	£3,400.00	£0.00	£3,400.00
300/13	Burials	£9,500.00	£1,200.00	£8,300.00
300/14	Commemorative Installation	£500.00	£41.67	£458.33
300/15	Training	£500.00	£0.00	£500.00
300/16	Survey	£3,000.00	£0.00	£3,000.00
300/17	War Memorial	£7,200.00	£0.00	£7,200.00
300/18	Clay Pipe	£6,000.00	£0.00	£6,000.00
300	Total	£49,375.00	£1,869.41	£47,505.59
301	Allotments			
301/1	Utilities	£400.00	£0.00	£400.00
301/2	Grasscutting	£0.00	£0.00	£0.00
301/3	Allotment Fee Refund	£0.00	£0.00	£0.00
301/4	General Maintenance	£2,500.00	£45.00	£2,455.00
301/5	Allotment Deposit Refund	£0.00	£0.00	£0.00
301/6	NSALG Membership	£55.00	£0.00	£55.00
301/7	Capital Expenditure	£250.00	£0.00	£250.00

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

		2019/2020 Budget	Actual Net	Balance
301	Total	£3,205.00	£45.00	£3,160.00
302	Street Furniture	£250.00	£0.00	£250.00
303	Public Toilets			
303/1	Rates	£1,100.00	£202.83	£897.17
303/2	General Expenditure	£5,000.00	£316.83	£4,683.17
303/5	Public Toilets - Utilities	£1,000.00	£0.00	£1,000.00
303/99	2016/17	£0.00	£0.00	£0.00
303	Total	£7,100.00	£519.66	£6,580.34
304	General Repairs	£250.00	£0.00	£250.00
305	Clock	£350.00	£0.00	£350.00
306	Partnership Maintenance	£2,000.00	£0.00	£2,000.00
307	Flowers & Plants	£800.00	£238.19	£561.81
308	Skatepark Maintenance	£1,500.00	£0.00	£1,500.00
309	Gdn Remembrance	£0.00	£0.00	£0.00
310	Xmas Festival	£5,000.00	£0.00	£5,000.00
311	Dog Bins	£1,700.00	£0.00	£1,700.00
312	Refuse Freighter	£1,600.00	£0.00	£1,600.00
313	Footpath Maintenance	£2,500.00	£0.00	£2,500.00
315	Mantell Memorial	£10.00	£0.00	£10.00
316	Observer Field&Post	£1,500.00	£0.00	£1,500.00
318	Railings	£0.00	£1,030.00	-£1,030.00
320	Maintenance	£0.00	£126.55	-£126.55
321	Tree Surveys	£2,250.00	£0.00	£2,250.00
805	Land Inspections	£400.00	£0.00	£400.00
810	Horsefield Green Maintenance	£2,250.00	£0.00	£2,250.00
811	Buttinghill Maintenance	£5,000.00	£0.00	£5,000.00
815	Legal Fees - Estates	£1,500.00	£0.00	£1,500.00
820	Horsefield Green Capital Expenditure	£1,000.00	£0.00	£1,000.00
825	Horsefield Green - Petrol	£250.00	£21.65	£228.35
Total Expenditure		£89,790.00	£3,850.46	£85,939.54

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

		2019/2020 Budget	Actual Net	Balance
Queens Hall				
Income				
5000	Precept	£0.00	£0.00	£0.00
5001	Regular Users	£21,000.00	£2,692.67	-£18,307.33
5002	Community Events	£1,250.00	£0.00	-£1,250.00
5003	Other Bookings	£4,000.00	£557.51	-£3,442.49
5004	Weddings/Functions	£13,000.00	£3,706.66	-£9,293.34
5010	Security Deposit	£0.00	£25.00	£25.00
5015	Donation	£0.00	£0.00	£0.00
Total Income		£39,250.00	£6,981.84	-£32,268.16
Expenditure				
502	Establishment Expenses			
502/1	General Rates	£5,800.00	£873.90	£4,926.10
502/2	Water & Waste Disposal	£3,300.00	£186.12	£3,113.88
502/3	Gas	£3,000.00	£750.69	£2,249.31
502/4	Electricity	£4,000.00	£0.00	£4,000.00
502/5	Licences	£200.00	£0.00	£200.00
502	Total	£16,300.00	£1,810.71	£14,489.29
503	General Expenses			
503/1	Maintenance	£5,000.00	£1,250.00	£3,750.00
503/2	Boiler	£500.00	£0.00	£500.00
503/3	Cleaning/Windows	£5,000.00	£354.80	£4,645.20
503/4	Sundries	£1,000.00	£77.03	£922.97
503/5	Marketing	£1,500.00	£0.00	£1,500.00
503/6	Fire Protection	£2,000.00	£574.44	£1,425.56
503/7	Refunds	£0.00	£0.00	£0.00
503/8	Replacement Curtains	£2,500.00	£0.00	£2,500.00
503/9	Queen's Hall Chairs	£200.00	£0.00	£200.00
503/10	Event Security	£100.00	£0.00	£100.00
503	Total	£17,800.00	£2,256.27	£15,543.73
504	Garden	£2,000.00	£0.00	£2,000.00
506	Entrance	£0.00	£0.00	£0.00
Total Expenditure		£36,100.00	£4,066.98	£32,033.02

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

		2019/2020 Budget	Actual Net	Balance
Cuckfield Village Hall (YC)				
Income				
6000	Precept	£0.00	£0.00	£0.00
6001	Regular Users	£14,000.00	£1,601.25	-£12,398.75
6002	Other Bookings	£4,500.00	£506.33	-£3,993.67
6003	Other Income	£0.00	£0.00	£0.00
6010	Grants	£0.00	£0.00	£0.00
6015	Security Deposit	£0.00	£166.66	£166.66
Total Income		£18,500.00	£2,274.24	-£16,225.76
Expenditure				
601	Employment Expenses	£0.00	£0.00	£0.00
602	Establishment Expenses			
602/1	Water / Waste Water	£2,600.00	£31.11	£2,568.89
602/2	Refuse collection	£1,250.00	£82.56	£1,167.44
602/3	Gas	£2,200.00	£462.15	£1,737.85
602/4	Electricity	£1,500.00	£320.98	£1,179.02
602/5	Rates	£2,200.00	£369.80	£1,830.20
602	Total	£9,750.00	£1,266.60	£8,483.40
603	General Expenses			
603/1	Maintenance	£10,000.00	£0.00	£10,000.00
603/2	Boiler	£350.00	£0.00	£350.00
603/3	Cleaning/Windows	£4,500.00	£151.87	£4,348.13
603/4	Sundries	£500.00	£37.40	£462.60
603/5	Marketing	£250.00	£0.00	£250.00
603/6	Fire Protection	£700.00	£29.92	£670.08
603/7	Telephone	£0.00	£0.00	£0.00
603/8	Refunds	£0.00	£0.00	£0.00
603/9	CCTV	£1,500.00	£1,707.46	-£207.46
603/10	Capital Expenditure	£0.00	£0.00	£0.00
603	Total	£17,800.00	£1,926.65	£15,873.35
604	Building Repairs	£0.00	£0.00	£0.00
605	Refurbishment Project	£4,750.00	£0.00	£4,750.00
Total Expenditure		£32,300.00	£3,193.25	£29,106.75

Financial Budget Comparison

Comparison between 01/04/19 and 24/05/19 inclusive. Includes due and unpaid transactions.

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

	2019/2020 Budget	Actual Net	Balance
Total Income	£351,722.00	£115,654.29	
Total Expenditure	£358,372.00	£33,297.09	
Total Net Balance	-£6,650.00	£82,357.20	