Financial Budget Comparison Comparison between 01/04/18 and 17/12/18 inclusive. Includes due and unpaid transactions. Excludes transactions with an invoice date prior to 01/04/17					322,011.00 338,461.34 (16,450.34) ORIGINAL	336,247.00 336,247.00 - PRELIM	
		Revised Budget	Actual Net	Balance	FORECAST 2018/19	BUDGET 2019/20	Commentary
Roads & Traffic Com Income	mittee						
							Transferred £1k to Queen's Hall budget; £3,000 to Traffic Calming for new SID in
	7000 Precept	7,222.00	15,600.00	8,378.00	15,600.00	£13,100.00	2019/20; £4378 for Traffic Calming (London Lane Roundabout if feasible).
	7001 Parking Discs	2,000.00	1,440.88	(559.12)	2,000.00	£2,000.00	
	7002 S106 traffic calming	-	-	-	-	-	
	7003 Street lights upgrade	831.90 10,053.90	831.90 17,872.78	- 7,818.88	- 17,600.00	- 15,100.00	
Expenditure		10,053.90	17,872.78	7,818.88	17,600.00	15,100.00	
Experialture	701 Street Lighting Maintenance	£4,100.00	£4,097.39	(2.61)	£5,000.00	£4,500.00	
	702 Parking Discs	£2,000.00	£1,200.00	(800.00)	£2,000.00	£2,000.00	
		,	,	()	,	,	
	703 Traffic Calming	£400.00	£400.00	-	£4,000.00	£6,000.00	Transfer £4,378 to Reserves towards funding potential roundabout on London Lane
	704 Street Lights upgrade	£831.90	£831.90	-	-	-	
							Transfer £2,500 to Reserves to contribute towards purchase of new static SID in
	705 SID	£2,500.00	£30.00	(2,470.00)	£5,000.00	£2,000.00	2019/20, can purchase £2,500 SID this year.
	706 Street Furniture	£222.00	£153.67	(68.33)	£100.00	£100.00	
	710 Speedwatch	10,053.90	6,712.96	(3,340.94)	£1,500.00 17,600.00	£500.00 15,100.00	Transfer £500 to Reserves towards new static SID in 2019/20
		10,035.50	0,712.50	(3,340.34)	17,000.00	15,100.00	
		-	11,159.82	11,159.82			
Planning							
Income							
	9000 Precept	4,100.00	5,000.00	900.00	5,000.00	2,500.00	Can allocate funds elsewhere if unused, reason to add to reserves?
		4,100.00	5,000.00	900.00	5,000.00	2,500.00	
Expenditure	900 General Expenditure	4,100.00		(4,100.00)	5,000.00	2,500.00	
	900 General Experiature	4,100.00	-	(4,100.00)	5,000.00	2,500.00	
		1,100100		(1)200100)		2,000100	
		-	5,000.00	5,000.00	-	-	
Finance & General P	lurposes						
Income							
	1000 Precept	84,629.00	£84,629.00	-	£84,629.00	£93,582.00	
	1001 National Savings 1003 VAT	500.00 10,000.00	- £4,779.78	(500.00) (5,220.22)	£100.00 £17,000.00	£300.00 £12,000.00	2 quarterly claims made
	1005 Community Theatre	1,200.00	£4,779.78 £954.00	(3,220.22) (246.00)	£200.00	£1,000.00	z quarteny claims made
	1006 Bank Interest	50.00	-	(50.00)	£50.00	£50.00	
	1007 Neighbourhood Plan	-	-	-	-	-	
	1010 2016 17 Reserves Transfer	-	-	-	-	-	
	1013 Chairmans Allowance	-	-	-	-	-	
	1015 Training	300.00	£300.02	0.02		-	
E construction of		96,679.00	90,662.80	(6,016.20)	101,979.00	106,932.00	
Expenditure	101 Clerk Salary	£31,900.00	£24,628.28	(7 271 72)	£31 900 00	£34,000.00	
	101 Clerk Salary 102 Insurance	£31,900.00 £2,806.46	£24,628.28 £2,806.46	(7,271.72)	£31,900.00 £4,200.00	£3,500.00	Reduced forecast to match actual, lower than 2017-18
	103 Stationery/Print	£500.00	£304.32	(195.68)	£1,000.00	£499.78	Accurca in construction declar, fower tridit 2017-10
	104 Post	£100.00	£65.38	(34.62)	£50.00	£100.00	
	106 Subscriptions	£1,500.00	£1,333.97	(166.03)	£1,700.00	£1,750.00	

	107 Audit	£1,203.33	£1,203.33	-	£1,250.00	£1,250.00	
	108 Travel	£200.00	£102.19	(97.81)	£220.00	£225.00	
	109 Telephone	£1,900.00	£1,389.95	(510.05)	£1,500.00	£2,000.00	
	110 Parish Grants	£500.00	£568.33	68.33	£500.00	£500.00	
	112 Training	£2,000.00	£1,760.93	(239.07)	£2,000.00	£2,000.00	
	113 Chairmans Allowance	£250.00	£97.62	(152.38)	£250.00	£250.00	
	114 Community Theatre	£1,000.00	£634.25	(365.75)	£1,000.00	£1,000.00	
	115 IT	£6,000.00	£4,273.46	(1,726.54)	£6,000.00	£6,000.00	
	116 Bank Charges	£250.00	£112.73	(137.27)	£400.00	£400.00	
	117 PWLB Loan	£12,324.22	£12,324.22	-	£12,324.22	£12,324.22	
	118 Elections	£1,250.00	£0.00	(1,250.00)	£1,250.00	£1,250.00	Accrued for 2019-20 elections, added to Reserves
	119 Data Protection Act	£35.00	£35.00	-	£35.00	£35.00	
	121 Clerical Assistant	£8,200.00	£7,019.32	(1,180.68)	£7,200.00	£9,600.00	
	122 Wages Admin	£600.00	£0.00	(600.00)	£1,000.00	£1,000.00	
	123 Newsletters	£1,700.00	£1,200.00	(500.00)	£1,500.00	£1,800.00	Increased forecast to allow for extra advertising on run up to elections
	124 Neighbourhood Plan	£0.00	£0.00	-	-	-	
	126 Referendum	£0.00	£0.00	-	-	-	
	127 Recruitment	£445.00	£445.00	-	£500.00	£600.00	
	128 Land - Legal Costs	£1,350.00	£1,350.00	-	£2,500.00	£1,500.00	Surveys of Courtmead Road and Valuation Report of Building Assets
	129 Assistant Clerk Salary	£18,500.00	£14,485.04	(4,014.96)	£19,000.00	£22,000.00	
	130 New Website	£1,000.00	£0.00	(1,000.00)	£1,000.00	£1,000.00	
	135 Temp Staff	£0.00	£0.00	-	£500.00	£1,000.00	
	140 Staff Uniform - Caretakers	£116.99	£28.52	(88.47)	£400.00	£500.00	
	145 GDPR - Data Protection Officer	£600.00	£600.00	-	£2,500.00	£500.00	Reduced budget to match actual spend
	150 Office Equipment	£400.00	£365.43	(34.57)	£300.00	£300.00	
	155 Cuckfield Estates Maintenance	£0.00	£0.00	-	£0.00	£0.00	
	160 Chairman's Board Update	£48.00	£48.00	-	48.00	£48.00	
		96,679.00	77,181.73	(19,497.27)	102,027.22	106,932.00	
		,	,	(-) /			
			10 101 07		· · · · · · · · · · · · · · · · · · ·		
		-	13.481.07	13.481.07	(48.22)	-	
Environment Com	mittee		13,481.07	13,481.07	(48.22)	-	
Environment Com	mittee		13,481.07	13,481.07	(48.22)		
Environment Com Income			.,	<u> </u>	-		
	3000 Precept	£70,032.00	£70,032.00		£70,032.00	£68,015.00	Burials not reduced since rate increase forecast raised
	3000 Precept 3001 Burial Fees	£70,032.00 £50,000.00	£70,032.00 £43,165.00	<u> </u>	£70,032.00 £40,000.00	£68,015.00 £42,500.00	Burials not reduced since rate increase, forecast raised
	3000 Precept 3001 Burial Fees 3002 Allotment Rental	£70,032.00 £50,000.00 £1,096.25	£70,032.00 £43,165.00 £1,096.25	(6,835.00)	£70,032.00 £40,000.00 £1,050.00	£68,015.00 £42,500.00 £1,050.00	Adjusted forecast to match actual
	3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental	£70,032.00 £50,000.00 £1,096.25 £500.00	£70,032.00 £43,165.00 £1,096.25 £250.00	-	£70,032.00 £40,000.00	£68,015.00 £42,500.00 £1,050.00 £500.00	
	3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00	(6,835.00) (250.00)	£70,032.00 £40,000.00 £1,050.00 £500.00	£68,015.00 £42,500.00 £1,050.00 £500.00 £2,000.00	Adjusted forecast to match actual Awaiting 6 months rental income
	3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81	(6,835.00) (250.00) 295.81	£70,032.00 £40,000.00 £1,050.00	£68,015.00 £42,500.00 £1,050.00 £500.00 £2,000.00 £200.00	Adjusted forecast to match actual
	3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £200.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00	(6,835.00) (250.00) 295.81	£70,032.00 £40,000.00 £1,050.00 £500.00	£68,015.00 £42,500.00 £1,050.00 £500.00 £2,000.00 £200.00	Adjusted forecast to match actual Awaiting 6 months rental income
	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £0.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00	(6,835.00) (250.00) 295.81	£70,032.00 £40,000.00 £1,050.00 £500.00 £200.00	f68,015.00 f42,500.00 f1,050.00 f500.00 f2,000.00 f200.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls
	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £0.00 £1,750.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00	(6,835.00) (250.00) 295.81	£70,032.00 £40,000.00 £1,050.00 £500.00	£68,015.00 £42,500.00 £1,050.00 £200.00 £200.00 - £200.00 - £250.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income
	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00	(6,835.00) (250.00) 295.81 - -	£70,032.00 £40,000.00 £1,050.00 £500.00 £200.00 £1,500.00	£68,015.00 £42,500.00 £1,050.00 £2,000.00 £200.00 £200.00 £200.00 £200.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls
Income	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £0.00 £1,750.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00	(6,835.00) (250.00) 295.81	£70,032.00 £40,000.00 £1,050.00 £500.00 £200.00	£68,015.00 £42,500.00 £1,050.00 £200.00 £200.00 - £200.00 - £250.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income
	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00	(6,835.00) (250.00) 295.81 - -	£70,032.00 £40,000.00 £1,050.00 £500.00 £200.00 £1,500.00	£68,015.00 £42,500.00 £1,050.00 £2,000.00 £200.00 £200.00 £200.00 £200.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income
Income Expenditure	3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £1,750.00 £620.00 126,123.25	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00 £1,750.00 £1,750.00 119,334.06	(6,835.00) (250.00) 295.81 - - - (6,789.19)	£70,032.00 £40,000.00 £1,050.00 £200.00 £200.00 £1,500.00 113,282.00	£68,015.00 £42,500.00 £1,050.00 £2000.00 £200.00 £200.00 £250.00 £500.00 115,015.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income
Income Expenditure 300/2	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00 126,123.25 500.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00 119,334.06	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56)	£70,032.00 £40,000.00 £1,050.00 £500.00 £200.00 - £1,500.00 - 113,282.00 400.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f250.00 f500.00 f500.00 f400.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income
Income Expenditure 300/2 300/3	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00 119,334.06 96.44 1,046.02	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f200.00 f250.00 f500.00 f15,015.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC
Income Expenditure 300/2 300/3 300/4	3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 7,000.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £0.00 £0.00 £1,750.00 £20.00 119,334.06 96.44 1,046.02 3,621.66	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98) (3,378.34)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00	£68,015.00 £42,500.00 £500.00 £2,000.00 £200.00 £200.00 £250.00 £500.00 £500.00 £400.00 £1,500.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income
Income Expenditure 300/2 300/3 300/4 300/5	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 7,000.00 1,000.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1925.00 £495.81 £0.00 £0.00 £1,750.00 £1,750.00 £620.00 119,334.06 96.44 1,046.02 3,621.66 684.49	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00 645.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f2500.00 f2500.00 f15,015.00 f1,500.00 f1,200.00 f1,200.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart
Income Expenditure 300/2 300/3 300/4 300/5 300/6	3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates Cemetery Maintenance	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 7,000.00 1,000.00 19,200.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00 £20.00 119,334.06 96.44 1,046.02 3,621.66 684.49 835.00	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51) (18,365.00)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00 645.00 22,000.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f200.00 f2500.00 f15,015.00 f1,500.00 f1,500.00 f1,200.00 f1,200.00 f10,000.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart Pathways - estimates being obtained, budget increased as per higher income
Income Expenditure 300/2 300/3 300/4 300/5 300/6 300/7	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates Cemetery Maintenance Repairs, Parts, Etc 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 7,000.00 1,000.00 19,200.00 550.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £1,750.00 £1,750.00 £1,750.00 119,334.06 119,334.06 96.44 1,046.02 3,621.66 684.49 835.00 175.89	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00 500.00 645.00 22,000.00 200.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f2500.00 f2500.00 f15,015.00 f400.00 f1,500.00 f1,200.00 f10,000.00 f500.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart
Income Expenditure 300/2 300/3 300/4 300/5 300/6 300/7 300/8	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates Cemetery Maintenance Repairs, Parts, Etc Phone 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 1,500.00 1,500.00 19,200.00 550.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00 119,334.06 96.44 1,046.02 3,621.66 684.49 835.00 175.89	(6,835.00) (250.00) 295.81 - - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51) (18,365.00) (374.11)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00 645.00 22,000.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f250.00 f15,015.00 f15,015.00 f1,500.00 f1,200.00 f1,200.00 f10,000.00 f500.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart Pathways - estimates being obtained, budget increased as per higher income Replacement equipment purchased so fewer repairs to date
Income Expenditure 300/2 300/3 300/4 300/5 300/6 300/7 300/8 300/9	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates Cemetery Maintenance Repairs, Parts, Etc Phone Clothing 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 1,500.00 1,000.00 19,200.00 550.00	£70,032.00 £43,165.00 £1,96.25 £250.00 £1,925.00 £0.00 £0.00 £1,750.00 £620.00 119,334.06 96.44 1,046.02 3,621.66 684.49 835.00 175.89 	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51) (18,365.00) (374.11) - (184.64)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00 645.00 22,000.00 200.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f250.00 f250.00 f500.00 f15,015.00 f115,015.00 f1,200.00 f1,200.00 f10,000.00 f2500.00 f200.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart Pathways - estimates being obtained, budget increased as per higher income
Income Expenditure 300/2 300/3 300/4 300/5 300/6 300/7 300/8 300/9 300/10	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates Cemetery Maintenance Repairs, Parts, Etc Phone Clothing Waste Disposal 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 1,500.00 1,500.00 19,200.00 550.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1,925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00 119,334.06 96.44 1,046.02 3,621.66 684.49 835.00 175.89	(6,835.00) (250.00) 295.81 - - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51) (18,365.00) (374.11)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00 500.00 645.00 22,000.00 200.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f250.00 f15,015.00 f15,015.00 f1,500.00 f1,200.00 f1,200.00 f10,000.00 f500.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart Pathways - estimates being obtained, budget increased as per higher income Replacement equipment purchased so fewer repairs to date
Income Expenditure 300/2 300/3 300/4 300/5 300/6 300/7 300/8 300/9 300/10 300/11	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates Cemetery Maintenance Repairs, Parts, Etc Phone Clothing Waste Disposal Refunds 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 1,500.00 19,200.00 550.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00 119,334.06 96.44 1,046.02 3,621.66 684.49 835.00 175.89 	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51) (18,365.00) (374.11) (184.64) (171.62)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00 645.00 22,000.00 200.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f2,000.00 f200.00 f2500.00 f15,015.00 f1,500.00 f1,500.00 f1,200.00 f1,200.00 f1,200.00 f1,900.00 f1,900.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart Pathways - estimates being obtained, budget increased as per higher income Replacement equipment purchased so fewer repairs to date
Income Expenditure 300/2 300/3 300/4 300/5 300/6 300/7 300/8 300/9 300/10 300/11 300/12	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates Cemetery Maintenance Repairs, Parts, Etc Phone Clothing Waste Disposal Refunds Administration 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 126,123.25 500.00 1,500.00 7,000.00 1,000.00 19,200.00 550.00 - 400.00 1,750.00 - 3,200.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00 119,334.06 96.44 1,046.02 3,621.66 684.49 835.00 175.89 	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51) (18,365.00) (374.11) - (184.64) (171.62) -	£70,032.00 £40,000.00 £1,050.00 £500.00 £1,500.00 113,282.00 400.00 250.00 500.00 645.00 22,000.00 200.00 1,407.12	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f200.00 f200.00 f200.00 f200.00 f1500.00 f1,500.00 f1,500.00 f1,200.00 f1,000.00 f1,900.00 f1,900.00 f1,900.00 f1,500.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart Pathways - estimates being obtained, budget increased as per higher income Replacement equipment purchased so fewer repairs to date
Income Expenditure 300/2 300/3 300/4 300/5 300/6 300/7 300/8 300/9 300/10 300/11	 3000 Precept 3001 Burial Fees 3002 Allotment Rental 3004 Chapel Rental 3005 Maintenance Grants 3006 Donations/Grants 3008 Refunds 3010 Recreation Ground 3015 Allotment Deposit 3020 Craft Fair 300 Churchyard Utilities Petrol Capital Expenditure Rates Cemetery Maintenance Repairs, Parts, Etc Phone Clothing Waste Disposal Refunds 	£70,032.00 £50,000.00 £1,096.25 £500.00 £1,925.00 £200.00 £0.00 £1,750.00 £1,750.00 £620.00 126,123.25 500.00 1,500.00 1,500.00 19,200.00 550.00	£70,032.00 £43,165.00 £1,096.25 £250.00 £1925.00 £495.81 £0.00 £0.00 £1,750.00 £620.00 119,334.06 96.44 1,046.02 3,621.66 684.49 835.00 175.89 	(6,835.00) (250.00) 295.81 - - (6,789.19) (403.56) (453.98) (3,378.34) (315.51) (18,365.00) (374.11) (184.64) (171.62)	£70,032.00 £40,000.00 £1,050.00 £500.00 - £200.00 - £1,500.00 - 113,282.00 400.00 250.00 500.00 645.00 22,000.00 200.00	f68,015.00 f42,500.00 f1,050.00 f2,000.00 f2,000.00 f200.00 f2500.00 f15,015.00 f1,500.00 f1,500.00 f1,200.00 f1,200.00 f1,200.00 f1,900.00 f1,900.00	Adjusted forecast to match actual Awaiting 6 months rental income Donation to Charity to be made from Christmas Street Festival stalls Raised forecast to match income Craft Market run by CPC Replacement shed required as existing is rotten and falling apart Pathways - estimates being obtained, budget increased as per higher income Replacement equipment purchased so fewer repairs to date

200/14	Commemorative Installation	2 000 00	1 000 00	(2,000,00)			First noumant mode
300/14 300/15	Commemorative Installation Training	3,000.00 600.00	1,000.00 268.00	(2,000.00) (332.00)	-	- 500.00	First payment made
	-	600.00	208.00	(552.00)	-		Inconstitute Constant Descripted
300/16	Lych Gates	-	-	-	-	3,000.00	Inspection Survey Required
300/17	War Memorial	-	-	-		7,200.00	
	300 Total	48,200.00	17,545.24 -	30,654.76	29,902.12	39,900.00	
	301 Allotments						
301/1	Utilities	300.00	166.42	(133.58)	420.00	400.00	
301/2	Grasscutting	-	-	-	300.00	-	Procured equipment so PC Staff will complete basic maintenance
301/3	Allotment Fee Refund	-	-	-	-	-	
301/4	General Maintenance	1,343.35	704.26	(639.09)	1,500.00	500.00	Clear north side of WG allotments and ditch
301/5	Allotment Deposit Refund	-	-	-	-	-	
301/6	NSALG Membership	55.00	55.00	-	56.00	55.00	
301/7	Capital Expenditure	700.00	351.09	(348.91)	500.00	250.00	Shed installed, Lawnmower and strimmer to be purchased
	301 Total	2,398.35	1,276.77	(1,121.58)	2,776.00	1,205.00	
	302 Street Furniture	£250.00	£120.00	(130.00)	£250.00	£250.00	
	303 Public Toilets						
303/1	Rates	£1,000.00	£896.00	(104.00)	1,300.00	£1,100.00	
303/2	General Expenditure	£5,000.00	£3,529.44	(1,470.56)	6,000.00	£5,000.00	
303/5	Public Toilets - Utilities	£1,000.00	£722.92	(277.08)	-	£1,000.00	
	303 Total	£7,000.00	£5,148.36	-£1,851.64	£7,300.00	£7,100.00	
	304 General Repairs	£250.00	£5.83	(244.17)	£250.00	£250.00	
	304 General Repairs 305 Clock	£250.00 £1,500.00	£5.83 £1,524.94	(244.17) 24.94	£250.00	£350.00	Damage to clock paid for by CPC, attempting to reclaim from owner of building
	306 Partnership Maintenance	£1,500.00	£1,681.00	181.00	£1,800.00	£1,500.00	Unknown whether this will be required in 2019-20 subject to WSCC outsourcing
	307 Flowers & Plants	£800.00	£460.37	(339.63)	£1,000.00	£800.00	
	308 Skatepark Maintenance	£500.00	£211.50	(288.50)	£1,500.00	£1,500.00	Reduced budget as no major work this year
	309 Gdn Remembrance	-	-	-	-	-	
	310 Xmas Festival	£3,500.00	£591.97	(2,908.03)	£3,500.00	£3,750.00	
	311 Dog Bins	£1,654.22	£1,654.22	-	£1,500.00	£1,700.00	
	312 Refuse Freighter	£1,600.00	£0.00	(1,600.00)	£1,600.00	£1,600.00	
	313 Footpath Maintenance	£1,900.00	£1,900.00	-	£2,500.00	£2,500.00	
	315 Mantell Memorial	£10.00	£0.00	(10.00)	£10.00	£10.00	
	316 Observer Field&Post	£2,000.00	£1,548.02	(451.98)	£3,500.00	£1,500.00	Hedgerow cutting outstanding
	317 Parish Orderly	£5,296.00	£4,157.91	(1,138.09)	£5,296.00	£6,100.00	
	318 Railings	1,500.00	-	(1,500.00)	£1,500.00	-	£1,178 for railing, fitting to be quoted for.
	320 Maintenance	£264.68	£264.68	-	-	-	
	321 Tree Surveys	-	-	-	-	1,000.00	Benchmark figure for survey of all CPC trees in 2019
	399 Churchyard - Salaries	£46,000.00	£27,694.02	(18,305.98)	£46,000.00	£45,000.00	
	···· · · · · · · · · · · · · · · · · ·	126,123.25	65,784.83	(60,338.42)	110,434.12	115,015.00	
		-	53,549.23	53,549.23	2,847.88	-	
Queens Hall							
ncome							
	5222 December 20	622 522 62	647.050.65	(6.470.00)	647.050.00	622.250.00	Transferred precept from R&T & CVH to cover shortfall in income from regular u
	5000 Precept	£23,520.00	£17,050.00	(6,470.00)	£17,050.00	£22,250.00	and planned purchases of new chairs and curtains
	5001 Regular Users	£19,000.00	£14,098.25	(4,901.75)	£22,000.00	£21,000.00	
	5002 Community Events	£1,000.00	£898.33	(101.67)	£5,000.00	£1,250.00	
	5003 Other Bookings	£4,000.00	£3,518.86	(481.14)	£4,000.00	£4,000.00	
	5004 Weddings/Functions	£10,000.00	£9,570.06	(429.94)	£10,000.00	£10,000.00	
	5010 Security Deposit	£0.00	-£384.53	(384.53)	£0.00	£0.00	
	5015 Donation	£0.00	£0.00		£0.00	£0.00	
		57,520.00	44,750.97	(12,769.03)	58,050.00	58,500.00	
Expenditure	FOA Funda and Funda a	caa aaa aa	64.4.200.51	(7.640.40)	610,000,00	622 500 00	
	501 Employment Expenses 502 Establishment Expenses	£22,000.00	£14,380.51	(7,619.49)	£19,000.00	£22,500.00	
502/1	General Rates	£5,200.00	£3,845.00	(1,355.00)	£5,500.00	£5,800.00	
	General nates	L3,200.00	13,043.00	(1,333.00)	L3,300.00	13,800.00	
502/2	Water & Waste Disposal	£3,000.00	£2,377.29	(622.71)	£3,300.00	£3,300.00	

502/3	Gas	£3,000.00	£2,027.47	(972.53)	£3,000.00	£3,000.00	
502/4	Electricity	£3,000.00	£3,448.70	448.70	£3,000.00	£5,000.00	
502/5	Licences	£180.00	£180.00	-	£1,250.00	£200.00	Wedding Licence in 2017-18 renewed every 4 years
	502 Total	14,380.00	11,878.46	(2,501.54)	35,050.00	17,300.00	
	503 General Expenses						
503/1	Maintenance	£1,800.00	£1,670.38	(129.62)	£5,000.00	£5,000.00	Decoration of Main Hall (painting lower wall panels) in 2019-20
503/2	Boiler	£500.00	£0.00	(500.00)	£500.00	£500.00	
503/3	Cleaning/Windows	£4,250.00	£3,257.95	(992.05)	£6,250.00	£5,000.00	
503/4	Sundries	£700.00	£561.05	(138.95)	£1,250.00	£1,000.00	
503/5	Marketing	£1,400.00	£1,377.50	(22.50)	£1,000.00	£1,500.00	
	-						
503/6	Fire Protection	£1,000.00	£489.90	(510.10)	£1,000.00	£1,000.00	
503/7	Refunds	£0.00	£0.00	-	£0.00	£0.00	
503/8	Replacement Curtains	£1,120.00	£357.79	(762.21)	£0.00	£2,500.00	Stage Curtains
503/9	Queen's Hall Chairs	£2,370.00	£1,677.20	(692.80)	£0.00	£200.00	Allowance for ad hoc replacement chairs
	503 Total	13,140.00	9,391.77	(3,748.23)	15,000.00	16,700.00	
	504 Garden	£8,000.00	£3,786.29	(4,213.71)	£8,000.00	£2,000.00	Gazebo and works, garden lighting to be done
	506 Entrance	£0.00	£0.00	-	£0.00	£0.00	
		57,520.00	39,437.03	(18,082.97)	77,050.00	58,500.00	
			,		· <u> </u>		
			5,313.94	5,313.94	(19,000.00)		
			3,313.94	3,313.94	(19,000.00)		
Cuckfield Village	Hall (YC)						
Income							
	6000 Precept	4,900.00	9,510.00	4,610.00	9,475.00	£13,800.00	Transferred precept to QH for additional maintenance costs
	6001 Regular Users	11,000.00	8,220.10	(2,779.90)	10,125.00	£10,500.00	
	6002 Other Bookings	3,250.00	2,571.68	(678.32)	4,000.00	£3,500.00	
	6003 Other Income	-	-	-	-	£0.00	
	6005 Security Deposit	-	0.01	0.01	-	£0.00	
		19,150.00	20,301.79	1,151.79	23,600.00	27,800.00	
Expenditure							
	601 Employment Expenses						
			-	-	-	-	
		-	-	-	-	-	
602/1	602 Establishment Expenses						
602/1	602 Establishment Expenses Water / Waste Water	1,500.00	1,014.22	(485.78)	1,250.00	1,500.00	
602/2	602 Establishment Expenses Water / Waste Water Refuse collection	1,500.00 1,000.00	1,014.22 786.50	(485.78) (213.50)	1,250.00 1,000.00	1,500.00 1,250.00	
602/2 602/3	602 Establishment Expenses Water / Waste Water Refuse collection Gas	1,500.00 1,000.00 2,200.00	1,014.22 786.50 1,173.78	(485.78) (213.50) (1,026.22)	1,250.00 1,000.00 3,000.00	1,500.00 1,250.00 2,500.00	
602/2 602/3 602/4	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity	1,500.00 1,000.00 2,200.00 2,000.00	1,014.22 786.50 1,173.78 559.59	(485.78) (213.50) (1,026.22) (1,440.41)	1,250.00 1,000.00 3,000.00 2,000.00	1,500.00 1,250.00 2,500.00 2,000.00	
602/2 602/3	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates	1,500.00 1,000.00 2,200.00 2,000.00 2,200.00	1,014.22 786.50 1,173.78 559.59 1,642.00	(485.78) (213.50) (1,026.22) (1,440.41) (558.00)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00	1,500.00 1,250.00 2,500.00 2,000.00 2,750.00	
602/2 602/3 602/4	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity	1,500.00 1,000.00 2,200.00 2,000.00	1,014.22 786.50 1,173.78 559.59	(485.78) (213.50) (1,026.22) (1,440.41)	1,250.00 1,000.00 3,000.00 2,000.00	1,500.00 1,250.00 2,500.00 2,000.00	
602/2 602/3 602/4	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates	1,500.00 1,000.00 2,200.00 2,000.00 2,200.00	1,014.22 786.50 1,173.78 559.59 1,642.00	(485.78) (213.50) (1,026.22) (1,440.41) (558.00)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00	1,500.00 1,250.00 2,500.00 2,000.00 2,750.00	
602/2 602/3 602/4 602/5	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total	1,500.00 1,000.00 2,200.00 2,000.00 2,200.00	1,014.22 786.50 1,173.78 559.59 1,642.00	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00	1,500.00 1,250.00 2,500.00 2,000.00 2,750.00	Redecoration of Blue Hall and Replacement Flooring?
602/2 602/3 602/4 602/5 603/1	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance	1,500.00 1,000.00 2,200.00 2,000.00 2,200.00 8,900.00 1,000.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52)	1,250.00 1,000.00 3,000.00 2,500.00 9,750.00 7,500.00	1,500.00 1,250.00 2,500.00 2,000.00 2,750.00 10,000.00 9,000.00	Redecoration of Blue Hall and Replacement Flooring?
602/2 602/3 602/4 602/5 603/1 603/2	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 8,900.00 1,000.00 300.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00)	1,250.00 1,000.00 3,000.00 2,500.00 9,750.00 7,500.00 300.00	1,500.00 1,250.00 2,500.00 2,000.00 2,750.00 10,000.00 9,000.00 350.00	
602/2 602/3 602/4 602/5 603/1 603/2 603/3	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 8,900.00 1,000.00 3,000.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 300.00 3,000.00	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00	Redecoration of Blue Hall and Replacement Flooring? Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/2 603/3 603/4	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 8,900.00 1,000.00 3,000.00 3,000.00 350.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 300.00 3,000.00 1,000.00	1,500.00 1,250.00 2,500.00 2,750.00 2,750.00 10,000.00 350.00 4,500.00 500.00	
602/2 602/3 602/4 602/5 603/1 603/2 603/2 603/3 603/4 603/5	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 2,200.00 3,000.00 3,000.00 3,000.00 3,000.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 2,17.70	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (1,087.76)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 1,000.00 250.00	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00	
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 2,200.00 3,900.00 3,000.00 3,000.00 3,000.00 350.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (1,087.76) (132.30)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 250.00 700.00	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00 700.00	
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 8,900.00 300.00 3,000.00 3,000.00 3,000.00 3,000.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 1,000.00 250.00	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00	
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 2,200.00 3,900.00 3,000.00 3,000.00 3,000.00 350.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (1,087.76) (132.30)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 250.00 700.00	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 250.00 700.00	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 3,000.00 3,000.00 3,000.00 3,000.00 - - - - -	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - - 296.12 - -	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) -	1,250.00 1,000.00 3,000.00 2,500.00 9,750.00 7,500.00 300.00 3,000.00 1,000.00 250.00 700.00 100.00	1,500.00 1,250.00 2,500.00 2,750.00 2,750.00 10,000.00 350.00 4,500.00 500.00 250.00 700.00	
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 8,900.00 300.00 3,000.00 3,000.00 3,000.00 3,000.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 250.00 700.00	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 250.00 700.00	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 3,000.00 3,000.00 3,000.00 3,000.00 - - - - -	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - - 296.12 - -	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) -	1,250.00 1,000.00 3,000.00 2,500.00 9,750.00 7,500.00 300.00 3,000.00 1,000.00 250.00 700.00 100.00	1,500.00 1,250.00 2,500.00 2,750.00 2,750.00 10,000.00 350.00 4,500.00 500.00 250.00 700.00	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 3,000.00 3,000.00 3,000.00 3,000.00 - - - - - - - 5,250.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - - 296.12 - - - 3,108.54	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) -	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 300.00 3,000.00 1,000.00 250.00 700.00 100.00	1,500.00 1,250.00 2,500.00 2,750.00 2,750.00 10,000.00 350.00 4,500.00 500.00 250.00 700.00 	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8	 602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total 604 Building Repairs 	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 3,900.00 3,000.00 3,000.00 350.00 - - 600.00 - - 5,250.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12 - 3,108.54 - 500.00	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) - (303.88) - (2,141.46) - (4,500.00)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 250.00 700.00 100.00 - - - 12,850.00 1,000.00 - -	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00 700.00 - - 1,500.00 16,800.00 - -	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8	 602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total 604 Building Repairs 	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 8,900.00 1,000.00 300.00 3000.00 350.00 - 600.00 - 5,250.00 - 5,000.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12 - - 3,108.54	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (1032.30) - - (303.88) - - - (2,141.46)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 300.00 3,000.00 1,000.00 250.00 700.00 100.00	1,500.00 1,250.00 2,500.00 2,750.00 2,750.00 10,000.00 350.00 4,500.00 500.00 250.00 700.00 	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8	 602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total 604 Building Repairs 	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 8,900.00 1,000.00 300.00 3000.00 350.00 - 600.00 - 5,250.00 - 5,000.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - - 296.12 - - 3,108.54 - - 500.00 8,784.63	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) - (303.88) - (2,141.46) - (4,500.00) (10,365.37)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 250.00 700.00 100.00 - - - 12,850.00 1,000.00 - -	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00 700.00 - - 1,500.00 16,800.00 - -	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8 603/9	 602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total 604 Building Repairs 	1,500.00 1,000.00 2,200.00 2,200.00 8,900.00 1,000.00 300.00 350.00 - 600.00 - 5,250.00 - 5,000.00 19,150.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12 - 3,108.54 - 500.00	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) - (303.88) - (2,141.46) - (4,500.00)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 250.00 700.00 100.00 - - - 12,850.00 1,000.00 - -	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00 700.00 - - 1,500.00 16,800.00 - -	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8	 602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total 604 Building Repairs 605 Refurbishment Project 	1,500.00 1,000.00 2,200.00 2,200.00 8,900.00 1,000.00 300.00 350.00 - 600.00 - 5,250.00 - 5,000.00 19,150.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - - 296.12 - - 3,108.54 - - 500.00 8,784.63	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) - (303.88) - (2,141.46) - (4,500.00) (10,365.37)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 250.00 700.00 100.00 - - - 12,850.00 1,000.00 - -	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00 700.00 - 1,500.00 16,800.00 1,000.00	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8 603/9	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total 604 Building Repairs 605 Refurbishment Project	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 2,200.00 3,000.00 300.00 300.00 350.00 - - - 5,250.00 - - 5,000.00 19,150.00 - -	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12 - 3,108.54 - 500.00 8,784.63	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) - (303.88) - (2,141.46) - (4,500.00) (10,365.37)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 1,000.00 100.00 	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00 700.00 - - 1,500.00 16,800.00 1,000.00 - - 27,800.00 - - - - - - - - - - - - -	Window Cleaning & Sanitary Supplies now being provided
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8 603/9	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total 604 Building Repairs 605 Refurbishment Project	1,500.00 1,000.00 2,200.00 2,000.00 2,200.00 8,900.00 1,000.00 300.00 3000.00 350.00 - 600.00 - 5,250.00 - 5,000.00 19,150.00 - 2,500.00	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 2296.12 - 3,108.54 - 500.00 8,784.63 - 11,517.16	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) - (303.88) - (2,141.46) - (4,500.00) (10,365.37)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 250.00 700.00 100.00 - - - 12,850.00 1,000.00 - -	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 250.00 700.00 - - 1,500.00 16,800.00 1,000.00 - - 27,800.00 - 2,500.00	Window Cleaning & Sanitary Supplies now being provided Consider introduction of CCTV To be added to reserves for decoration/floor replacement in 2019-20
602/2 602/3 602/4 602/5 603/1 603/2 603/3 603/4 603/5 603/6 603/7 603/8 603/9	602 Establishment Expenses Water / Waste Water Refuse collection Gas Electricity Rates 602 Total 603 General Expenses Maintenance Boiler Cleaning/Windows Sundries Marketing Fire Protection Telephone Refunds CCTV 603 Total 604 Building Repairs 605 Refurbishment Project	1,500.00 1,000.00 2,200.00 2,200.00 2,200.00 2,200.00 3,000.00 300.00 300.00 350.00 - - - 5,250.00 - - 5,000.00 19,150.00 - -	1,014.22 786.50 1,173.78 559.59 1,642.00 5,176.09 552.48 130.00 1,912.24 217.70 - 296.12 - 3,108.54 - 500.00 8,784.63	(485.78) (213.50) (1,026.22) (1,440.41) (558.00) (3,723.91) (447.52) (170.00) (1,087.76) (132.30) - (303.88) - (303.88) - (2,141.46) - (4,500.00) (10,365.37)	1,250.00 1,000.00 3,000.00 2,000.00 2,500.00 9,750.00 7,500.00 3,000.00 1,000.00 1,000.00 100.00 	1,500.00 1,250.00 2,500.00 2,750.00 10,000.00 9,000.00 350.00 4,500.00 500.00 250.00 700.00 - - 1,500.00 16,800.00 1,000.00 - - 27,800.00 - - - - - - - - - - - - -	Window Cleaning & Sanitary Supplies now being provided

8010 Buttinghill Transfer Monies	- 18,250.00	- 18,250.00	-	- 2,500.00	4,400.00	
EXPENDITURE	10,250100	10,200,000	<u> </u>	2,500,000	10,100,000	
805 Land Inspections	400.00	400.00	-	-	400.00	
810 Horsefield Green Maintenance	7,976.00	7,976.00	-	-	2,250.00	
811 Buttinghill Maintenance	-	-	-	2,500.00	5,000.00	Remo
815 Legal Fees	-	-	-	-	1,500.00	
820 Horsefield Green Capital Expenditure	9,724.00	9,383.19	(340.81)	-	1,000.00	Claddi
825 Horsefield Green - Petrol	150.00	21.32	(128.68)	250.00	250.00	
	18,250.00	17,780.51	(469.49)	2,750.00	10,400.00	
	-	469.49	469.49	(250.00)	<u> </u>	
Total Income	331,876.15	316,172.40	(15,703.75)	322,011.00	336,247.00	
Total Expenditure	331,876.15	215,681.69	(116,194.46)	338,461.34	336,247.00	
Total Net Balance	-	100,490.71	100,490.71	(16,450.34)	-	
Precept				£204,286.00	£215,747.00	

moved budget as land not transferred

dding to Container to be agreed....