

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
Roads & Traffic Committee						
Income						
7000	Precept	£15,600.00	£0.00	£0.00	£0.00	£0.00
7001	Parking Discs	£1,888.39	£2,000.00	£758.34	-£1,241.66	£2,000.00
7002	S106 traffic calming	£0.00	£0.00	£0.00	£0.00	£0.00
7003	Street lights upgrade	£831.90	£0.00	£0.00	£0.00	£0.00
7005	Street Furniture	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£18,320.29	£2,000.00	£758.34	-£1,241.66	£2,000.00
Expenditure						
701	Street Lighting Maintenance	£4,097.39	£4,500.00	£3,832.56	£667.44	£5,000.00
702	Parking Discs	£2,800.00	£2,000.00	£0.00	£2,000.00	£2,200.00
703	Traffic Calming	£400.00	£6,000.00	£0.00	£6,000.00	£3,000.00
704	Street Lights upgrade	£831.90	£0.00	£0.00	£0.00	£0.00
705	SID	£2,530.00	£2,000.00	£0.00	£2,000.00	£0.00
706	Street Furniture	£530.01	£100.00	£295.63	-£195.63	£100.00
710	Speedwatch	£0.00	£500.00	£0.00	£500.00	£0.00
Total Expenditure		£11,189.30	£15,100.00	£4,128.19	£10,971.81	£10,300.00

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
Planning Committee						
Income						
9000	Precept	£5,000.00	£0.00	£0.00	£0.00	£0.00
Total Income		£5,000.00	£0.00	£0.00	£0.00	£0.00
Expenditure						
900	General Expenditure					
900/1	Ad Hoc Advice - Planning Matters	£0.00	£2,500.00	£0.00	£2,500.00	£2,500.00
900	Total	£0.00	£2,500.00	£0.00	£2,500.00	£2,500.00
Total Expenditure		£0.00	£2,500.00	£0.00	£2,500.00	£2,500.00

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Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
Finance & General Purposes						
Income						
1000	Precept	£84,629.00	£210,247.00	£105,124.00	-£105,123.00	£216,000.00
1001	National Savings	£1,117.78	£1,000.00	£0.00	-£1,000.00	£1,000.00
1003	VAT	£9,270.80	£12,000.00	£1,208.38	-£10,791.62	£12,000.00
1005	Community Theatre	£1,611.33	£1,500.00	£605.83	-£894.17	£1,000.00
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	£0.00	£0.00	£0.00
1015	Training	£300.02	£0.00	£0.00	£0.00	£0.00
Total Income		£96,928.93	£224,747.00	£106,939.05	-£117,807.95	£230,000.00
Expenditure						
102	Insurance	£2,806.46	£3,500.00	£3,307.15	£192.85	£4,200.00
103	Stationery/Print	£410.22	£499.78	£213.66	£286.12	£600.00
104	Post	£65.38	£100.00	£0.00	£100.00	£100.00
106	Subscriptions	£2,558.44	£1,750.00	£132.44	£1,617.56	£1,800.00
107	Audit	£1,203.33	£1,250.00	£0.00	£1,250.00	£1,500.00
108	Travel	£171.03	£225.00	£102.00	£123.00	£250.00
109	Telephone	£1,769.97	£1,500.00	£420.44	£1,079.56	£2,200.00
110	Parish Grants	£610.00	£935.00	£435.00	£500.00	£8,500.00
112	Training	£2,100.93	£2,000.00	£1,240.00	£760.00	£2,000.00
113	Chairmans Allowance	£227.44	£250.00	£52.51	£197.49	£250.00
114	Community Theatre	£929.00	£1,000.00	£388.58	£611.42	£1,000.00
115	IT	£6,003.32	£6,000.00	£875.84	£5,124.16	£6,000.00

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
116	Bank Charges	£289.33	£400.00	£139.35	£260.65	£450.00
117	PWLB Loan	£12,324.22	£12,324.22	£6,162.11	£6,162.11	£12,324.22
118	Elections	£0.00	£1,250.00	£0.00	£1,250.00	£0.00
119	Data Protection Act	£35.00	£35.00	£35.00	£0.00	£350.00
122	Wages Admin	£528.36	£650.00	£0.00	£650.00	£1,250.00
123	Newsletters	£1,700.00	£1,800.00	£1,000.00	£800.00	£1,800.00
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	£445.00	£555.00	£0.00	£555.00	£750.00
128	Land - Legal Costs	£1,976.00	£1,000.00	£6.00	£994.00	£500.00
130	New Website	£1,875.00	£1,000.00	£0.00	£1,000.00	£1,000.00
135	Temp Staff	£0.00	£800.00	£1,442.25	-£642.25	£1,000.00
140	Staff Uniform - Caretakers	£28.52	£500.00	£0.00	£500.00	£500.00
145	GDPR - Data Protection Officer	£675.00	£420.00	£0.00	£420.00	£500.00
150	Office Equipment	£365.43	£300.00	£6.66	£293.34	£200.00
155	Cuckfield Estates Maintenance Review	£0.00	£0.00	£0.00	£0.00	£0.00
160	Chairman's Board Update	£48.00	£48.00	£40.00	£8.00	£48.00
165	Council Review	£808.50	£390.00	£263.40	£126.60	£0.00
170	Staff Salaries	£135,018.20	£142,100.00	£45,099.37	£97,000.63	£149,000.00
175	Business Plan	£0.00	£0.00	£383.40	-£383.40	£0.00
180	HR Advice	£0.00	£0.00	£355.00	-£355.00	£0.00
Total Expenditure		£174,972.08	£182,582.00	£62,100.16	£120,481.84	£198,072.22

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
Environment Committee						
Income						
3000	Precept	£70,032.00	£0.00	£0.00	£0.00	£0.00
3001	Burial Fees	£65,796.00	£60,000.00	£14,317.50	-£45,682.50	£45,000.00
3002	Allotment Rental	£1,211.25	£800.00	£1,358.37	£558.37	£800.00
3004	Chapel Rental	£375.00	£500.00	£250.00	-£250.00	£500.00
3005	Maintenance Grants	£1,925.00	£1,925.00	£0.00	-£1,925.00	£1,925.00
3006	Donations/Grants	£3,495.81	£250.00	£0.00	-£250.00	£250.00
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	£1,800.00	£250.00	£150.00	-£100.00	£200.00
3020	Craft Fair	£620.00	£0.00	£0.00	£0.00	£0.00
8000	Precept	£2,500.00	£0.00	£0.00	£0.00	£0.00
8005	Horsefield Green Transfer Monies	£0.00	£3,500.00	£0.00	-£3,500.00	£0.00
Total Income		£147,755.06	£67,225.00	£16,075.87	-£51,149.13	£48,675.00
Expenditure						
300	Churchyard					
300/2	Utilities	£189.38	£400.00	£39.58	£360.42	£400.00
300/3	Petrol	£1,235.55	£1,500.00	£685.13	£814.87	£1,750.00
300/4	Capital Expenditure	£6,418.90	£500.00	£0.00	£500.00	£1,000.00
300/5	Rates	£760.49	£1,200.00	£425.78	£774.22	£1,400.00
300/6	Cemetery Maintenance	£835.00	£13,025.00	£24.84	£13,000.16	£5,000.00
300/7	Repairs, Parts, Etc	£552.40	£600.00	£263.22	£336.78	£1,000.00
300/8	Phone	£0.00	£0.00	£0.00	£0.00	£0.00
300/9	Clothing	£279.50	£200.00	£46.67	£153.33	£200.00

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
300/10	Waste Disposal	£2,059.64	£1,850.00	£480.15	£1,369.85	£2,000.00
300/11	Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
300/12	Administration	£1,524.00	£3,400.00	£0.00	£3,400.00	£3,200.00
300/13	Burials	£8,250.00	£9,500.00	£2,520.00	£6,980.00	£6,000.00
300/14	Commemorative Installation	£3,000.00	£500.00	£106.42	£393.58	£500.00
300/15	Training	£268.00	£500.00	£0.00	£500.00	£1,500.00
300/16	Survey	£0.00	£3,000.00	£0.00	£3,000.00	£0.00
300/17	War Memorial	£0.00	£7,200.00	£0.00	£7,200.00	£0.00
300/18	Clay Pipe	£0.00	£6,000.00	£0.00	£6,000.00	£0.00
300/19	Lych Gates	£0.00	£0.00	£0.00	£0.00	£0.00
300	Total	£25,372.86	£49,375.00	£4,591.79	£44,783.21	£23,950.00
301	Allotments					
301/1	Utilities	£329.23	£400.00	£0.00	£400.00	£200.00
301/2	Grasscutting	£2.00	£0.00	£0.00	£0.00	£0.00
301/3	Allotment Fee Refund	£0.00	£0.00	£0.00	£0.00	£0.00
301/4	General Maintenance	£704.26	£2,500.00	£120.00	£2,380.00	£750.00
301/5	Allotment Deposit Refund	£0.00	£0.00	£0.00	£0.00	£0.00
301/6	NSALG Membership	£55.00	£55.00	£55.00	£0.00	£60.00
301/7	Capital Expenditure	£635.24	£250.00	£0.00	£250.00	£500.00
301	Total	£1,725.73	£3,205.00	£175.00	£3,030.00	£1,510.00
302	Street Furniture	£120.00	£250.00	£0.00	£250.00	£250.00
303	Public Toilets					
303/1	Rates	£996.00	£1,100.00	£508.83	£591.17	£1,200.00
303/2	General Expenditure	£4,913.17	£5,000.00	£1,864.20	£3,135.80	£5,500.00
303/5	Public Toilets - Utilities	£888.17	£1,000.00	£199.38	£800.62	£900.00

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Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
303/99	2016/17	£0.00	£0.00	£0.00	£0.00	£0.00
303	Total	£6,797.34	£7,100.00	£2,572.41	£4,527.59	£7,600.00
304	General Repairs	£5.83	£250.00	£0.00	£250.00	£250.00
305	Clock	£1,524.94	£350.00	£41.19	£308.81	£500.00
306	Partnership Maintenance	£1,681.00	£2,000.00	£0.00	£2,000.00	£0.00
307	Flowers & Plants	£460.37	£800.00	£314.03	£485.97	£1,000.00
308	Skatepark Maintenance	£276.50	£1,500.00	£192.70	£1,307.30	£1,000.00
309	Gdn Remembrance	£0.00	£0.00	£0.00	£0.00	£0.00
310	Xmas Festival	£2,861.97	£5,000.00	£0.00	£5,000.00	£4,000.00
311	Dog Bins	£3,308.44	£1,700.00	£0.00	£1,700.00	£1,700.00
312	Refuse Freighter	£1,331.88	£1,600.00	£0.00	£1,600.00	£1,700.00
313	Footpath Maintenance	£1,900.00	£2,500.00	£0.00	£2,500.00	£2,500.00
315	Mantell Memorial	£10.00	£10.00	£10.00	£0.00	£10.00
316	Observer Field&Post	£2,123.86	£1,500.00	£0.00	£1,500.00	£1,500.00
318	Railings	£0.00	£0.00	£1,030.00	£-1,030.00	£0.00
320	Maintenance	£264.68	£0.00	£268.21	£-268.21	£0.00
321	Tree Surveys	£0.00	£2,250.00	£0.00	£2,250.00	£0.00
805	Land Inspections	£400.00	£400.00	£68.50	£331.50	£0.00
810	Horsefield Green Maintenance	£7,976.00	£2,250.00	£0.00	£2,250.00	£0.00
811	Buttinghill Maintenance	£0.00	£5,000.00	£0.00	£5,000.00	£2,500.00
815	Legal Fees - Estates	£0.00	£1,500.00	£0.00	£1,500.00	£0.00
820	Horsefield Green Capital Expenditure	£9,383.19	£1,000.00	£676.88	£323.12	£0.00
825	Horsefield Green - Petrol	£21.32	£250.00	£88.63	£161.37	£0.00
Total Expenditure		£67,545.91	£89,790.00	£10,029.34	£79,760.66	£49,970.00

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
Queens Hall						
Income						
5000	Precept	£17,050.00	£0.00	£0.00	£0.00	£0.00
5001	5001 Regular Users	£19,516.84	£21,000.00	£8,633.33	-£12,366.67	£22,000.00
5002	Community Events	£898.33	£1,250.00	£0.00	-£1,250.00	£1,500.00
5003	5003 Other Bookings	£5,762.50	£4,000.00	£1,561.18	-£2,438.82	£4,000.00
5004	Weddings/Functions	£12,483.70	£13,000.00	£7,746.66	-£5,253.34	£1,000.00
5010	Security Deposit	£198.81	£0.00	£108.33	£108.33	£0.00
5015	Donation	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£55,910.18	£39,250.00	£18,049.50	-£21,200.50	£28,500.00
Expenditure						
502	Establishment Expenses					
502/1	General Rates	£4,272.00	£5,800.00	£2,184.90	£3,615.10	£6,000.00
502/2	Water & Waste Disposal	£3,264.58	£3,300.00	£785.06	£2,514.94	£3,200.00
502/3	Gas	£2,839.04	£3,000.00	£1,246.94	£1,753.06	£3,500.00
502/4	Electricity	£3,448.70	£4,000.00	£885.25	£3,114.75	£3,500.00
502/5	Licences	£180.00	£200.00	£0.00	£200.00	£200.00
502	Total	£14,004.32	£16,300.00	£5,102.15	£11,197.85	£16,400.00
503	General Expenses					
503/1	Maintenance	£2,261.84	£5,000.00	£1,406.67	£3,593.33	£5,000.00
503/2	Boiler	£195.00	£500.00	£72.00	£428.00	£500.00
503/3	Cleaning/Windows	£4,951.25	£5,000.00	£1,481.20	£3,518.80	£5,500.00
503/4	Sundries	£717.42	£1,000.00	£312.87	£687.13	£1,250.00
503/5	Marketing	£1,474.50	£1,500.00	£780.00	£720.00	£1,500.00
503/6	Fire Protection	£846.90	£2,000.00	£1,455.65	£544.35	£1,100.00

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
503/7	Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
503/8	Replacement Curtains	£2,812.29	£2,500.00	£0.00	£2,500.00	£5,000.00
503/9	Queen's Hall Chairs	£1,677.20	£200.00	£0.00	£200.00	£0.00
503/10	Event Security	£70.00	£100.00	£0.00	£100.00	£0.00
503	Total	£15,006.40	£17,800.00	£5,508.39	£12,291.61	£19,850.00
504	Garden	£4,759.93	£2,000.00	£3.31	£1,996.69	£2,000.00
506	Entrance	£0.00	£0.00	£0.00	£0.00	£0.00
510	Queen's Hall Roof	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£33,770.65	£36,100.00	£10,613.85	£25,486.15	£38,250.00

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
Cuckfield Village Hall (YC)						
Income						
6000	Precept	£9,510.00	£0.00	£0.00	£0.00	£0.00
6001	6001 Regular Users	£12,074.68	£14,000.00	£2,556.44	-£11,443.56	£12,150.00
6002	Other Bookings	£3,462.52	£4,500.00	£926.66	-£3,573.34	£4,000.00
6003	Other Income	£1,145.17	£0.00	£0.00	£0.00	£0.00
6010	Grants	£0.00	£0.00	£0.00	£0.00	£0.00
6015	Security Deposit	£375.01	£0.00	£101.05	£101.05	£0.00
Total Income		£26,567.38	£18,500.00	£3,584.15	-£14,915.85	£16,150.00
Expenditure						
601	Employment Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
602	Establishment Expenses					
602/1	Water / Waste Water	£2,327.03	£2,600.00	£31.11	£2,568.89	£1,500.00
602/2	Refuse collection	£1,030.51	£1,250.00	£247.68	£1,002.32	£1,000.00
602/3	Gas	£1,708.30	£2,200.00	£742.33	£1,457.67	£3,000.00
602/4	Electricity	£884.06	£1,500.00	£538.15	£961.85	£2,500.00
602/5	Rates	£1,824.00	£2,200.00	£930.80	£1,269.20	£3,000.00
602	Total	£7,773.90	£9,750.00	£2,490.07	£7,259.93	£11,000.00
603	General Expenses					
603/1	Maintenance	£632.48	£10,000.00	£0.00	£10,000.00	£2,000.00
603/2	Boiler	£130.00	£350.00	£0.00	£350.00	£400.00
603/3	Cleaning/Windows	£2,718.58	£4,500.00	£910.65	£3,589.35	£3,500.00
603/4	Sundries	£359.08	£500.00	£109.31	£390.69	£1,250.00
603/5	Marketing	£42.42	£250.00	£0.00	£250.00	£250.00
603/6	Fire Protection	£296.12	£700.00	£125.05	£574.95	£750.00

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
603/7	Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
603/8	Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
603/9	CCTV	£0.00	£1,500.00	£1,707.46	-£207.46	£0.00
603/10	Capital Expenditure	£166.67	£0.00	£0.00	£0.00	£0.00
603	Total	£4,345.35	£17,800.00	£2,852.47	£14,947.53	£8,150.00
604	Building Repairs	£2,714.00	£0.00	£0.00	£0.00	£0.00
605	Refurbishment Project	£500.00	£4,750.00	£0.00	£4,750.00	£0.00
Total Expenditure		£15,333.25	£32,300.00	£5,342.54	£26,957.46	£19,150.00

Financial Budget Comparison

Comparison between 01/04/19 and 23/08/19 inclusive. Includes due and unpaid transactions.

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

	Previous Year's Net	2019/2020 Budget	Actual Net	Balance	2020/2021 Budget
Total Income	£350,481.84	£351,722.00	£145,406.91		£325,325.00
Total Expenditure	£302,811.19	£358,372.00	£92,214.08		£318,242.22
Total Net Balance	£47,670.65	-£6,650.00	£53,192.83		£7,082.78