

FINANCIAL RESULT 2018/19

as at 31 March 2019 - Month 12

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FINANCIAL RESULT 2018/19

31/03/2019

12.0

CONSOLIDATED SUMMARY

	Budget 2018/19	Actual to- date	Variance ON BUDGET
INCOME			
Civic, Corporate, Promotion and staff	£37,868	£37,868	£0
Community Development	£10,106	£10,621	£515
Customer Service	£48,720	£41,648	-£7,072
Finance and Administration	£78,382	£117,553	£39,171
TOTAL INCOME	£175,076	£207,690	£32,614
EXPENDITURE			
Civic, Corporate, Promotion and staff	£684,549	£635,698	-£48,851
Staff and Member	£3,500	£2,576	-£924
Community Development	£54,231	£46,891	-£7,340
Customer Service	£153,451	£137,522	-£15,929
Finance and Administration	£122,922	£125,408	£2,486
TOTAL BASE EXPENDITURE	£1,018,653	£948,095	-£70,558
Venue "credit" ring fenced for 2019/20	£72,385	£72,385	£0
Transfer to Revenue Support Fund		£65,386	£65,386
PRECEPT / NET BUDGETED EXPENDITURE	£915,962	£878,176	£37,786
Surplus / (-deficit)	£0	£37,786	

VARIANCE ANALYSIS 2018/19

		Budget	Forecast	Variance	
NET BUDGETED EXPENDITURE (PRECEPT 2018/19)		£915,962	£878,177	£37,786	Surplus
Made up of:					
		Budget	End of year Forecast	Variance	COMMENTS
INCOME					
HP	Shop Income (net)	£2,850	£1,363	-£1,487	Less sales being achieved / concentration on Room.CC lettings
6571	Burial Ground Income	£24,000	£35,713	£11,713	Increased business
5070	Interest on balances	£450	£1,980	£1,530	Improving rates/greater balances
7078	Other income	£1,500	£2,731	£1,231	Swest planting/bus shelter cleaning
7071	Parish income relating to WSCC Highways contract	£5,000	£1,250	-£3,750	Contract ceased June 2018
5580	Room / CC Lettings	£12,625	£23,286	£10,661	Increased room and CC hire
7074	Roundabout Sponsorship	£20,351	£21,603	£1,252	No drop-outs or bad debts
	Street Name Plates	£5,164	£2,159	-£3,005	Matches expenditure
5572	Worlds End Hire income	£1,800	£14,724	£12,924	Extended year of nursery income
	Balance on all other budget items	£101,336	£102,881	£1,545	
Total Movement on Income		£175,076	£207,690	£32,614	INCREASED income
EXPENDITURE					
		Budget	End of year Forecast	Variance	
6504	Burial ground grave digging/maintenance	£12,613	£20,452	£7,839	Increased business, provision for compound area & new f
8023	Civic Events	£3,000	£1,317	-£1,683	Budget unused
7005	Dog initiatives	£1,600	£2,481	£881	Increased bins and increased collections
9003	Council Van	£15,272	£10,594	-£4,678	No new van, lower rentals
9004	Fuel for van	£4,750	£3,635	-£1,115	Reduced vehicle usage/ staff
8001	Grants and Donations	£14,000	£12,000	-£2,000	Expenditure level not required
7009	Grounds Maintenance	£15,034	£13,593	-£1,441	Provision not fully used
3037	Legion Building	£12,370	£11,003	-£1,367	Costs not as high as budgeted
9007	MMT-New equipment	£6,380	£5,292	-£1,088	Not as much required
9501	Repairs and Renewals	£11,000	£14,000	£3,000	CC table purchase, set against increase in income from hi
9601	Salaries & temps	£626,685	£581,608	-£45,076	Changes to personnel levels/pension/NI adjustments
9005	Storage	£1,212	£4,020	£2,808	Storage of chairs for Keymer facility
7018	Street Nameplates	£5,164	£2,159	-£3,005	To match income
7031	Street Scene / Minor Works	£10,000	£5,000	-£5,000	Sufficient money in fund
7003	Tree Surgery	£3,250	£1,500	-£1,750	Not as much required
7002	Tree Survey	£1,234	£2,650	£1,416	Employment of OS mapping system
8021	Town Centre Events	£10,000	£5,000	-£5,000	Expenditure level not required
5522	Worlds End Cleaning/Maintenance	£6,100	£4,984	-£1,116	Lower Maintenance costs (contract end 28/5/19)
	Release unrequired provisions		-£4,989	-£4,989	Mainly historic cost provisions unlikely to materialise
	Balance of all other budget items	£258,989	£251,797	-£7,192	
MOVEMENT ON BASE EXPENDITURE		£1,018,653	£948,095	-£70,558	DECREASE in expenditure
	Venue element 19/20 credit (ring fenced)	£72,385	£72,385	£0	
	Transfer to Revenue Support Fund 3038	£0	£65,385	£65,385	Set-up to support future Revenue Budgets
NET MOVEMENT ON PRECEPT		£915,962	£878,176	£37,786	PROJECTED YEAR END SURPLUS

		Budget 2018/19	Actual To-Date	Variance on budget
INCOME				
8570	Partnership Contributions - help point - WSCC	£18,994	£18,994	£0
8570.1	Partnership Contributions - help point - MSDC	£18,874	£18,874	£0
				£0
TOTAL INCOME		£37,868	£37,868	£0

EXPENDITURE

8023	Civic Events	£3,000	£1,317	£-1,683
5005	Conferences/seminars	£750	£323	£-427
5016	Consultants/Legal fund contribution (3018)	£1,000	£1,000	£0
6002	Economic Development	£1,500	£540	£-960
4506	Members Conferences	£500	£90	£-410
5004	Miscellaneous Staffing Issues	£750	£615	£-135
5010	Public relations	£750	£589	£-161
	Community Venue Fund Contribution 3037 /Loan repayment	£48,615	£48,615	£0
9002/9601	Salaries / oncosts (all staff)	£626,685	£577,229	£-49,456
9604	Temps	£0	£4,379	£4,379
	Town Twinning fund contrbn 3047	£1,000	£1,000	£0
TOTAL EXPENDITURE		£684,549	£635,698	£-48,852
NET POSITION		-£646,681	-£597,830	£48,852

STAFF & MEMBER

Code	Description	Budget 2018/19	Actual To-Date	Variance on budget
4505	Members Courses	£500	£0	-£500
	Recruitment Fund Contribution 3026	£1,000	£1,000	£0
	Training Fund Contribution 3008	£2,000	£1,576	-£424
		£3,500	£2,576	-£924

Community Engagement

Code	Description	Budget 2018/19	Actual To-Date	Variance on budget
INCOME				
5074	AT April	£3,200	£3,875	£675
5072	AT August	£3,400	£2,997	-£403
5073	AT Dec	£3,500	£3,743	£243
5076	AT subscription	£6	£6	£0
				£0
TOTAL INCOME		£10,106	£10,621	£515
EXPENDITURE				
5014	AT April	£5,533	£5,568	£35
5012	AT August	£5,533	£5,558	£25
5013	AT Dec	£5,533	£5,608	£75
8010	Burgess Hill Bonfire Society	£1,501	£1,501	£0
8006	Burgess Hill In Bloom Sub - Cttee.	£500	£500	£0
	Burgess Hill Community Festival FUND Contr 3055	£6,500	£6,500	£0
8008	Community Development	£500	£432	-£68
	3010 Donations Fund contribution - major/minor	£14,000	£12,000	-£2,000
8004	Holiday Activities	£830	£453	-£377
8013	Remembrance & Armistic Day contribution (FUND-3054)	£2,000	£1,971	-£29
	Summer Fayre contribution to fund (3043)	£1,800	£1,800	£0
	Town Events fund Contrbn (3067)	£10,000	£5,000	-£5,000
				£0
				£0
TOTAL EXPENDITURE		£54,231	£46,891	-£7,340
NET POSITION		-£44,125	-£36,270	£7,855

Customer Service

Code

INCOME	Description	Budget 2018/19	Actual To-Date	Variance on budget
HP	HP,Shop,Tourism,Commission (NET Position)	£2,850	£1,363	£-1,487
7072	M.S.D.C. - Street Nameplates	£5,164	£2,159	£-3,005
7071.5	MSDC additional parish works	£5,000	£4,775	£-225
7071.1	MSDC-Partnership Environmental improvements	£7,581	£7,506	£-75
7078	Other income/Sidney West planting/grass	£1,500	£2,731	£1,231
7073	APL (white lining)	£0	£0	£0
7070	Rents-Allotment	£6,250	£6,489	£239
7071.2	Parish Income (reactive ex-WSCC)	£5,000	£1,250	£-3,750
7071	WSCC Graffiti contract	£7,000	£7,000	£0
7071	WSCC- Annual delegated function contract	£8,375	£8,375	£0
TOTAL INCOME		£48,720	£41,648	£-7,072

EXPENDITURE

Code	Description	Budget 18/19	Actual To-Date	Var
7012	Allotment Rentals	£725	£731	£6
7020	Allotment Site Costs Improvements/Maint	£2,100	£2,301	£201
7011	Allotments water	£1,850	£2,188	£338
7033	APL (white lining)	£0	£0	£0
6003	CCTV	£9,600	£8,783	£-817
6004	Christmas Lights	£9,013	£8,301	£-712
5510	Cleaning contracts - office	£11,700	£11,687	£-13
8002	Concessionary Fares Subsidy	£350	£0	£-350
9003	Council Van /mpwer	£15,272	£10,594	£-4,678
7005	Dog Initiatives	£1,600	£2,481	£881
9004	Fuel - Van	£4,750	£3,635	£-1,115
7026	Graffiti Material	£500	£838	£338
8502	Help Point Miscellaneous	£750	£437	£-313
8582	Help Point Events	£0	£25	£25
7015	Lighting - Maintenance & supply	£6,146	£6,146	£0
7027	Parish Weed Spray	£1,900	£1,872	£-28
7009	Maintenance Contract - grounds	£15,034	£13,593	£-1,441
5511	Maintenance Contracts - internal	£3,250	£3,563	£313
7025	Partner materials	£750	£46	£-704
9007	Mobile Maint -new equipment	£6,380	£5,292	£-1,088
7028	Planting	£1,600	£1,234	£-366
9008	Protective clothing	£1,600	£920	£-680
9501	Repairs & Renewals Fund contribution	£11,000	£14,000	£3,000

INCOME	Description	Budget 2018/19	Actual To-Date	Variance on budget
5506	Legion building - running costs (excl loan repayments)	£12,370	£11,003	-£1,367
7001	Site Improvements	£2,100	£2,100	£0
9005	Storage (garage lockups,Keymer)	£1,212	£4,020	£2,808
7018	Street Nameplates	£5,164	£2,159	-£3,005
	Street Scene/Minor works fund contribution Code 3025	£10,000	£5,000	-£5,000
7029	Traveller costs	£750	£0	-£750
7003	Tree Surgery	£3,250	£1,500	-£1,750
7002	Tree Survey	£1,234	£2,650	£1,416
8501	Uniforms: HP	£750	£682	-£68
7024	Waste management/tipping	£2,150	£1,986	-£164
9001	Workshop	£2,500	£2,771	£271
5522	World's End Cleaning/Maintenance	£6,100	£4,984	-£1,116
TOTAL EXPENDITURE		£153,450	£137,522	-£15,928
NET POSITION		-£104,730	-£95,875	£8,856

FINANCE AND ADMINISTRATION

Code	Description	Budget 2018/19	Actual To-Date	Variance on budget
INCOME				
5570	Community Resource Centre	£0	£0	£0
6570	Burial Ground (closed) - MSDC Contribution	£7,106	£7,320	£214
5580	Room / CC Lettings	£12,625	£23,286	£10,661
5070	Interest on Balances	£450	£1,980	£1,530
6571	Burial Ground Income	£24,000	£35,713	£11,713
7074	Roundabout sponsorship (net)	£20,351	£21,603	£1,252
7076	Other income - finance (net)	£0	£928	£928
5573	Sidney West - management charge	£12,000	£12,000	£0
5075	Town Crier	£50	£0	£-50
5572	World's End recreation Ground - income	£1,800	£14,724	£12,924
TOTAL INCOME		£78,382	£117,553	£39,172

EXPENDITURE

5001	Audit Fee/ Risk Assessment / Miscellaneous / Bank charges / Data protection	£6,500	£6,956	£456
5019	Bad Debts/provsn for Doubtful debts	£500	£0	£-500
6504	Burial ground grave digging/maintenance	£12,613	£20,452	£7,839
6501	Burial Ground Loan repayments	£5,559	£5,559	£0
4501	Caretaking Services	£750	£580	£-170
7512	Computer Maintenance/software/Support incl contribution to Computer Fund	£7,840	£8,163	£323
4502	Election Fund contribution 3003	£6,000	£6,000	£0
5017	Health & Safety	£150	£475	£325
5007	Hospitality	£1,000	£785	£-215
7502	Insurances	£10,500	£10,058	£-442
5508	Legion Building Loan Repayments	£17,162	£17,162	£0
4507	Members Allowances	£18,264	£18,280	£16
4504	Members Travel & Subsistence	£300	£40	£-260
7516	Mid Sx. Asspc. Of Town Councils	£400	£800	£400
7510	Office Equipment	£750	£517	£-233
7504	Office recycling	£350	£298	£-52
7506	Office Supplies	£1,750	£1,248	£-502
7508	Postages	£1,700	£2,248	£548
7509	Printing	£3,600	£3,461	£-139
7507	Publications	£200	£94	£-106
5517	Non-Domestic Rates 96 CW	£9,000	£8,855	£-145
5518	Room hire Letting Expenditure		£392	£392

Code	Description	Budget 2018/19	Actual To-Date	Variance on budget
5020	Streamline charges	£650	£622	-£28
7511	Subscriptions	£4,260	£4,023	-£237
7505	Telephone & Communications	£5,438	£5,612	£174
7513	Toner cartridges	£500	£387	-£113
7514	Travel & Subsistence	£1,000	£1,168	£168
Utilities - 96 Church Walk	Utilities - 96 Church Walk	£6,185	£6,162	-£23
	Release unrequired provisions		-£4,989	-£4,989
TOTAL EXPENDITURE		£122,921	£125,408	£2,486
NET POSITION		-£44,539	-£7,855	£36,686