

FINANCIAL RESULT 2022/23

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CONSOLIDATED SUMMARY			
	Budget 2022/23	Actual	Variance ON BUDGET
INCOME			
Civic, Corporate, Promotion and staff	£18,874	£21,187	£2,313
Community Engagement	£4,400	£3,960	-£440
Operational Services	£30,614	£38,848	£8,234
Customer Services (HelpPoint/Econ Dev)	£3,280	£6,123	£2,843
Finance and Administration	£48,650	£85,221	£36,571
TOTAL INCOME	£105,818	£155,339	£49,521
EXPENDITURE			
Civic, Corporate (Exclds Beehive Fund)	£656,499	£671,711	£15,212
Staff and Member	£2,500	£4,500	£2,000
Community Engagement	£49,031	£53,709	£4,678
Operational Services	£90,859	£82,222	-£8,637
Customer Services (HelpPoint)	£1,675	£2,116	£441
Finance and Administration	£134,664	£115,669	-£18,995
TOTAL BASE EXPENDITURE	£935,228	£929,927	-£5,301
Community Buildings Reserve (transfers to/from)	£104,209	£104,209	£0
PRECEPT/NET BUDGETED EXPENDITURE	£933,618	£933,618	£54,821
Surplus / (-deficit)	£0	£54,821	

+/- £1000 VARIANCE ANALYSIS 2022/23

	Budget	Forecast	Variance	
NET BUDGETED EXPENDITURE (Precept)	£933,618	£878,797	£54,821	Deficit
<i>Made up of:</i>	<i>Budget</i>	<i>Forecast</i>	<i>Variance</i>	COMMENTS
INCOME				
Allotment Income	£7,250	£9,289	£2,039	Security premium
Burial Ground	£30,000	£55,351	£25,351	Increased burials + a premium charge
Interest on balances	£250	£8,454	£8,204	Improving interest rates / more monies on deposit
Management Charges	£13,500	£15,004	£1,504	New Management Charge to Community Interest Company
MSDC- Environmental improvements	£0	£7,500	£7,500	Contract extended
MSDC- Street Nameplates	£5,164	£2,771	-£2,393	Less work undertaken (see also costs)
Partnership Contribution - HP	£18,874	£21,187	£2,313	Inflationary increase agreed
Room lettings	£6,900	£10,396	£3,496	Successful hiring out of rooms and Audiology renewal
WSCC Graffiti contract	£0	£2,046	£2,046	Contract extended
Balance on all other budget items	£23,880	£23,341	-£539	
Total Movement on Income	£105,818	£155,339	£49,521	INCREASED income
EXPENDITURE	<i>Budget</i>	<i>Forecast</i>	<i>Variance</i>	
About Town	£16,031	£20,793	£4,762	Large increase in printing costs due paper supplies, editor costs
Audit & Miscellaneous	£23,874	£2,993	-£20,881	Removal of Budget provisions re uncertainty over income
Burial Ground	£16,600	£21,872	£5,272	Increased Burials
Council Van	£10,100	£8,428	-£1,672	Lease of new van delayed
Election Fund Contribution	£1,500	£7,594	£6,094	By-election Costs
Legion Building	£5,000	£6,154	£1,154	Demolition of RBL building later than planned
Members Allowances	£20,279	£16,377	-£3,902	Less take-up than budgeted
Maintenance contracts (grounds)	£5,000	£532	-£4,468	Works being taken in-house
Printing	£2,750	£4,261	£1,511	Increased inhouse printing projects, new Twittens brochures
Salaries	£650,899	£666,896	£15,997	Public Sector pay award
Site Improvements	£3,000	£1,130	-£1,870	Less works than budgeted
Street Nameplates	£5,164	£1,178	-£3,986	Less work undertaken
Training Fund Contribution	£2,000	£4,500	£2,500	Changes in personnel, Management training
Utilities	£7,232	£8,845	£1,613	Exceptional increases in electricity prices.
Release Unrequired Provisiond	£0	-£8,388	-£8,388	Unrequired Provisions
Balance of all other budget items	£165,800	£166,762	£963	
MOVEMENT ON BASE EXPENDITURE	£935,228	£929,926	-£5,301	INCREASE in expenditure
NET MOVEMENT ON PRECEPT			£54,821	ESTIMATED YEAR END SURPLUS

CIVIC, CORPORATE, PROMOTION AND STAFF**Month 12**

		Budget 2022/23	Actual To-Date	Variance on budget
INCOME				
8570	Partnership Contributions - help point - MSDC	£18,874	£21,187	£2,313
				£0
TOTAL INCOME		£18,874	£21,187	£2,313

EXPENDITURE				
8023	Civic Events	£750	£1,148	£398
5005	Conferences/seminars	£250	£0	£-250
5016	Consultants/Legal fund contribution (3018)	£1,000	£1,000	£0
6002	Economic Development	£1,000	£640	£-360
4506	Members Conferences	£350	£0	£-350
5004	Miscellaneous Staffing Issues	£750	£626	£-124
5010	Public relations	£500	£402	£-98
6007	Community Building Reserve Fund Contribution	£104,209	£104,209	£0
9601	Salaries / oncosts (all staff)	£650,899	£666,896	£15,997
	Town Twinning fund contrbn 3047	£1,000	£1,000	£0
				£0
				£0
TOTAL EXPENDITURE		£760,708	£775,920	£15,213
NET POSITION		-£741,834	-£754,733	-£12,900

STAFF & MEMBER

Code	Description	Budget 2022/23	Actual To-Date	Variance on budget
4505	Members Courses	£500	£0	-£500
5003	Training Fund Contribution 3008	£2,000	£4,500	£2,500
		£2,500	£4,500	£2,000

Community Engagement

Code	Description	Budget 2022/23	Actual To-Date	Variance on budget
INCOME				
5071	AT July	£1,800	£863	-£937
5073	AT November	£1,800	£1,547	-£254
5074	AT March	£800	£1,551	£751
5076	AT subscription	£0	£0	£0
				£0
TOTAL INCOME		£4,400	£3,960	-£440
EXPENDITURE				
5011	AT July	£5,350	£6,854	£1,504
5013	AT November	£5,350	£6,872	£1,522
5014	AT March	£5,331	£7,066	£1,735
8010	Burgess Hill Bonfire Society	£1,800	£1,800	£0
8006	Burgess Hill In Bloom Sub - Cttee.	£500	£500	£0
8008	Community Development	£500	£433	-£67
	Grants/Donations Fund contribution - major/minor/Green 3010	£12,000	£12,000	£0
8004	Holiday Activities	£1,000	£1,338	£338
8013	Remembrance/Armistic Day/Holocaust	£2,000	£1,645	-£355
8021	Town Events fund Contrbn (3067)	£15,200	£15,200	£0
TOTAL EXPENDITURE		£49,031	£53,709	£4,678
NET POSITION		-£44,631	-£49,749	-£5,118

Operational Services

Code

INCOME	Description	Budget 2022/23	Actual To-Date	Variance on budget
7070	Allotment rents income	£7,250	£9,289	£2,039
7072	M.S.D.C. - Street Nameplates	£5,164	£2,771	-£2,393
7071	MSDC-Partnership Environmental improvements	£0	£7,500	£7,500
7078	Other income/Sidney West planting/grass	£1,500	£1,366	-£134
7074	WSSC roundabout/Shield Bed income	£16,700	£15,876	-£824
7071	WSSC Graffiti contract	£0	£2,046	£2,046
TOTAL INCOME		£30,614	£38,848	£8,234

EXPENDITURE

Code	Description	Budget 22/23	Actual To-Date	Var
7012	Allotment Rentals	£800	£831	£31
7020	Allotment Site Costs Improvements/Maint	£2,000	£2,177	£177
7011	Allotments water	£1,750	£1,877	£127
6003	CCTV	£1,750	£1,646	-£104
6004	Christmas Lights	£9,250	£9,830	£580
5510	Cleaning contracts - office	£12,000	£12,140	£140
9003	Council Van and ride on mower	£10,100	£8,428	-£1,672
7005	Dog Initiatives	£3,000	£3,112	£112
9004	Fuel - Van	£3,125	£3,472	£347
7026	Graffiti Material	£750	£719	-£31
7015	Lighting - Maintenance & supply	£6,250	£7,214	£964
7009	Maintenance Contract - grounds	£5,000	£532	-£4,468
5511	Maintenance Contracts - internal	£3,250	£3,456	£206
9007	Mobile Maint -new equipment	£2,320	£1,605	-£715
7028	Planting	£1,250	£1,665	£415
9008	Protective clothing	£1,000	£1,182	£182
9501	Repairs & Renewals Fund contribution	£8,000	£8,000	£0
5506	Legion building - running costs (excl loan repaymen	£5,000	£6,154	£1,154
7001	Site Improvements	£3,000	£1,130	-£1,870
9005	Storage (external)	£1,350	£1,420	£70
7018	Street Nameplates	£5,164	£1,178	-£3,986
7029	Traveller costs	£500	£0	-£500
7003	Tree Surgery Fund Contribution (3025)	£600	£600	£0
7002	Tree Survey	£0	£0	£0
7024	Waste management/tipping	£1,150	£1,365	£215
9001	Workshop	£2,500	£2,490	-£10
TOTAL EXPENDITURE		£90,859	£82,222	-£8,636
NET POSITION		-£60,245	-£43,374	£16,870

Customer Service (HelpPoint)

Code

Description		Budget 2022/23	Actual To-Date	Variance on budget
INCOME				
HP	HP,Shop,Tourism,Commission (NET Position)	£1,280	£2,139	£859
8582	Council Chamber/SMR hire	£2,000	£3,984	£1,984
TOTAL INCOME		£3,280	£6,123	£2,843
EXPENDITURE				
Code	Description	Budget 2022/23	Actual To-Date	Var
5518	Council Chamber/SMR hire-caretaking/catering	£175	£863	£688
8502	Help Point Miscellaneous	£750	£784	£34
8501	Uniforms: HP	£750	£469	-£281
TOTAL EXPENDITURE		£1,675	£2,116	£441
NET POSITION		£1,605	£4,006	£2,402

FINANCE AND ADMINISTRATION

Code	Description	Budget 2022/23	Actual Date	To- Variance on budget
INCOME				
5580	Room Lettings (Excl CC & smr)	£4,900	£6,412	£1,512
5070	Interest on Balances	£250	£8,454	£8,204
6571	Burial Ground Income	£30,000	£55,351	£25,351
7076	Other income - finance (net)	£0	£0	£0
5573	Management charge SW & CIC	£13,500	£15,004	£1,504
TOTAL INCOME		£48,650	£85,221	£36,571
EXPENDITURE				
5001	Audit Fee/ Miscellaneous / Bank charges	£23,874	£2,993	-£20,881
5019	Bad Debts/provsn for Doubtful debts	£400	£267	-£133
6504	Burial ground grave digging/maintenance	£16,600	£21,872	£5,272
4501	Caretaking Services	£450	£408	£0
7512	Technology	£8,000	£8,949	£949
4502	Election Fund contribution 3003	£1,500	£7,594	£6,094
5017	Health & Safety	£500	£65	-£435
5007	Hospitality	£500	£630	£130
7502	Insurances	£8,530	£7,685	-£845
5508	Legion Building Loan Repayments	£16,274	£16,274	£0
4507	Members Allowances	£20,279	£16,377	-£3,902
4504	Members Travel & Subsistence	£200	£110	-£90
7516	Mid Sx. Asspc. Of Town Councils	£400	£402	£2
7510	Office Equipment	£500	£442	-£58
7504	Office recycling	£200	£270	£70
7506	Office Supplies	£1,100	£1,163	£63
7508	Postages	£1,250	£1,416	£166
7509	Printing	£2,750	£4,261	£1,511
7507	Publications	£100	£52	-£48
5517	Non-Domestic Rates 96 CW	£9,400	£9,356	-£44
5020	Streamline charges	£375	£360	-£15
7511	Subscriptions	£4,850	£4,396	-£454
7505	Telephone & Communications	£8,150	£8,155	£5
7513	Toner cartridges	£500	£602	£102
7514	Travel & Subsistence	£750	£1,115	£365
Utilities - 96 Church Walk	Utilities - 96 Church Walk	£7,232	£8,845	£1,613
9997	Release unrequired provisions		-£8,388	-£8,388
TOTAL EXPENDITURE		£134,664	£115,669	-£18,951
NET POSITION		-£86,014	-£30,448	£55,522