

## Current/Reserve Account

## List of Payments made between 01/10/2020 and 31/10/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2020	MSDC	DDR	2,839.00		Non-domestic rates – Town Hall
01/10/2020	MSDC	DDR	328.00		Non-domestic rates – cemetery
01/10/2020	MSDC	DDR	399.00		Non-domestic rates – depot
01/10/2020	Asset Monitoring Solutions Group	DDR	18.00		Vehicle tracking (x 2) Sep 20
01/10/2020	InTouch CRM	DDR	23.99		InTouch user licence Oct-20
02/10/2020	Mrs Claire Carr	EBP3030	77.25		To purchase back cremation plot
02/10/2020	Southern Electric	DDR	139.20		Electricity bill 2/8–1/9/20
02/10/2020	SE Gas Ltd	DDR	160.78		Gas bill 2/8–3/9/20
05/10/2020	Siemens Financial Services Ltd	DDR	41.79		Phone system rental Oct-20
07/10/2020	Allstar Business Solutions	DDR	166.61		Fuel
09/10/2020	Mr S Wadmore	EBP3037	105.00		Caretaker cover 9–30/9/20
09/10/2020	HMRC Cumbernauld	EBP3038	10,380.70		Tax & NI Sep-20
09/10/2020	West Sussex County Council	EBP3031	6,063.51		Pension contributions Sep-20
09/10/2020	David Ogilvie Engineering Ltd	EBP3032	1,017.60		Memorial seat – Cuthbert (contra income)
09/10/2020	Streetlights	EBP3033	117.30		St light repair: light no. 5, Franklands Village
09/10/2020	South East Business Systems Ltd	EBP3034	49.20		Replacement power supply for SonicWall
09/10/2020	MSDC	EBP3035	287.50		Ground rent 1/10–31/12/20
09/10/2020	Main Street Signs Ltd	EBP3036	160.32		2 street nameplates
12/10/2020	The Southern Co-operative	EBP3039	14,741.09		2 <sup>nd</sup> ½-yr payt '19/20 for Community Warden
12/10/2020	South East Business Systems Ltd	DDR	333.60		Remote back-up; IT system rental; encryption
15/10/2020	NatWest	DDR	20.00		Bankline charges Sep-20
16/10/2020	Sage Software Ltd	DDR	104.40		Payroll subscription Oct-20
16/10/2020	E.ON	DDR	518.56		Street lighting energy Sep-20
16/10/2020	Amadeus	EBP3040	62.86		Office supplies & 100 disposable face masks
16/10/2020	The Southern Co-operative	EBP3041	15,900.00		1 <sup>st</sup> ½-yr payt '20/21 for Community Warden
16/10/2020	D Edwards & Son	EBP3042	1,140.00		Tree works at A/Lane allotments & cemetery
16/10/2020	KPS Contractors Ltd	EBP3043	718.73		Burials Sep-20
16/10/2020	MSDC	EBP3044	2,303.44		Reconciliation of st nameplate SLA '19/20
19/10/2020	NatWest onecard	DDR	903.77		HHTC credit card transactions
19/11/2020	Southern Electric	DDR	160.57		Electricity bill 2/10–1/11/20
20/10/2020	Worldpay	DDR	55.79		Terminal rental, misc. & txn chgs Oct-20
20/10/2020	Southern Electric	DDR	156.18		Electricity bill 2/9–1/10/20
21/10/2020	Allstar Business Solutions	DDR	148.43		Fuel
21/10/2020	Vodafone Ltd	DDR	49.00		Mobile phone bill Oct-20
28/10/2020	Allstar Business Solutions	DDR	64.20		Fuel
28/10/2020	Salaries & expenses	BULK LIST PAYT	19,099.11		Oct-20
28/10/2020	Sx Assoc. Spina Bifida/Hydrocephalus	EBP3048	250.00		Grant (Min. 17, P & F 14/9/20)
28/10/2020	Fastnet International Ltd	DDR	75.59		Broadband Internet & website hosting Oct-20
28/10/2020	StarBrite Chemicals Ltd	EBP3045	48.50		Cleaning supplies & 200 refuse sacks
28/10/2020	Contego Safety Solutions	EBP3046	25.26		Pair of work trousers for groundsman
28/10/2020	Beacon Fencing Ltd	EBP3047	41.94		Tree planting 'kit' for use on Muster Green
28/10/2020	Streetlights	EBP3049	1,707.66		Street lighting maint. contract Oct–Dec '20
29/10/2020	Focus Group	DDR	75.34		Line rentals & calls Oct-20 less refund for 1 month's (unwanted) 'web listings' facility
30/10/2020	HMRC Cumbernauld	EBP3050	6,097.77		Tax & NI Oct-20
30/10/2020	West Sussex County Council	EBP3051	5,179.27		Pension contributions Oct-20
30/10/2020	Trustees RNS Clarke Will Trust	EBP3052	950.00		Depot rent Nov-20

Continued on Page 2

Date: 06/01/2021

**Haywards Heath Town Council**

**Page 2**

Time: 23:11

**Current/Reserve Account**

**List of Payments made between 01/10/2020 and 31/10/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
			<b>Total Payments</b>		
			93,305.81		

## List of Payments made between 01/11/2020 and 30/11/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2020	MSDC	DDR	2,839.00		Non-domestic rates – Town Hall
01/11/2020	MSDC	DDR	328.00		Non-domestic rates – cemetery
01/11/2020	MSDC	DDR	399.00		Non-domestic rates – depot
02/11/2020	Asset Monitoring Solutions Group	DDR	18.00		Vehicle tracking (x 2) Oct-20
02/11/2020	InTouch CRM	DDR	23.99		InTouch user licence Nov 20
02/11/2020	Public Works Loan Board	DDR	4,872.00		Loan repayment instalment
02/11/2020	Blachere Illumination UK Ltd	EBP3053	6,189.47		1 <sup>st</sup> payment for festive lighting display (yr 2)
04/11/2020	Allstar Business Solutions	DDR	80.01		Fuel
05/11/2020	Siemens Financial Services Ltd	DDR	41.79		Phone system rental Nov-20
10/11/2020	Miss Julie Watts	EBP3054	30.00		Refund of deposit for civil marriage (4/9/21)
10/11/2020	Mr S Wadmore	EBP3055	234.00		Caretaker cover 7–31/10/20
10/11/2020	South East Business Systems Ltd	DDR	585.60		IT system rental/back-up; ¼ remote support
11/11/2020	Allstar Business Solutions	DDR	64.82		Fuel
12/11/2020	Ernest Doe & Sons Ltd	EBP3058	335.20		Grounds maint. equipment, parts & supplies
12/11/2020	SOS Systems Ltd	EBP3056	90.70		Black & colour copy chgs 22/9–22/10/20
12/11/2020	Amadeus	EBP3059	25.50		Name badges for visit of HRH The Princess Royal
12/11/2020	Jewson Ltd	EBP3060	323.81		Plywood for repairs; bulk bags; barrier & floor tape
16/11/2020	NatWest	DDR	14.40		Bankline charges Oct-20
16/11/2020	Sage Software Ltd	DDR	104.40		Payroll subscription Nov-20
16/11/2020	E.ON	DDR	535.85		Street lighting energy Oct-20
17/11/2020	Castle Water Ltd	DDR	1,318.10		Water bill 1/9/20–28/2/21 – Vale Road allotments
17/11/2020	NatWest onecard	DDR	361.19		HHTC credit card transactions
18/11/2020	Allstar Business Solutions	DDR	157.17		Fuel
18/11/2020	Castle Water Ltd	DDR	358.20		Water bill 1/9/20–28/2/21 – Oathall Ave allotments
18/11/2020	Castle Water Ltd	DDR	489.35		Water bill 1/9/20–28/2/21 – Muster Green
18/11/2020	Castle Water Ltd	DDR	816.29		Water bill 1/9/20–28/2/21 – Summerhill allotments
18/11/2020	Streetlights	EBP3061	165.00		St lighting: 1 repair & 1 upgrade to LED
18/11/2020	Amadeus	EBP3062	66.85		150 disposable face masks
18/11/2020	SOS Systems Ltd	EBP3063	31.98		Black & colour copy chgs 21/10–4/11/20
18/11/2020	PEAC (UK) Ltd	EBP3064	399.60		Photocopier rental 12/11/20–11/2/21, + admin. fee
18/11/2020	MSDC	EBP3065	287.50		Ground rent 1/7–30/9/20
19/11/2020	Worldpay	DDR	55.84		Terminal rental, misc. & txn chgs Nov-20
19/11/2020	Southern Electric	DDR	97.16		Electricity bill depot 8/7–30/10/20
19/11/2020	Contego Safety Solutions	EBP3057	25.26		Pair of work trousers for groundsman
20/11/2020	Vodafone Ltd	DDR	48.00		Mobile phone bill Nov-20
23/11/2020	SE Gas Ltd	DDR	181.73		Gas bill 1–31/10/20
24/11/2020	Haywards Heath Food Bank	EBP3066	4,000.00		Food supplies
24/11/2020	Castle Water Ltd	DDR	48.91		Water bill 1/9/20–28/2/21 – Comm. Sq roundabout
24/11/2020	Castle Water Ltd	DDR	415.22		Water bill 1/9/20–28/2/21: America Lane allotments
26/11/2020	KPS Contractors Ltd	EBP3067	269.45		Burials Oct-20
27/11/2020	Salaries, Petty Cash & expenses	BULK LIST PAYT	18,728.24		Nov-20
27/11/2020	Lemonade Print Group Ltd	EBP3068	949.91		To print 13,100 Winter '20/21 Newsletters
30/11/2020	Fastnet International Ltd	DDR	75.59		Broadband internet & website hosting Nov-20
30/11/2020	Focus Group	DDR	72.06		Line rentals & calls Nov-20
30/11/2020	Dulux Decorator Centre	DDR	38.94		5 litres of paint for depot staff room
30/11/2020	Dulux Decorator Centre	DDR	59.12		2.5L woodstain for Muster Green planter
30/11/2020	Dulux Decorator Centre	DDR	51.18		Paint & decorating equipment/supplies for

Continued on Page 2

Date: 06/01/2021

**Haywards Heath Town Council**

**Page 2**

Time: 23:13

**Current/Reserve Account**

**List of Payments made between 01/11/2020 and 30/11/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2020	Dulux Decorator Centre	DDR	125.38		refreshing Town Hall exterior
		<b>Total Payments</b>	<b>46,828.76</b>		

## Current/Reserve Account

Receipts received between 01/10/2020 and 31/10/2020

## Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		<b>Banked: 05/10/2020</b>	<b>384.75</b>						
		Monastery of the Visitation	384.75			9002	900	384.75	(¼) Maint. nuns' burial area
		<b>Banked: 06/10/2020</b>	<b>108.00</b>						
		Sales Recpts Page 2148	108.00	108.00		100			Sales Recpts Page 2148
		<b>Banked: 07/10/2020</b>	<b>6,316.53</b>						
		HM Revenue & Customs	6,316.53			105		6,316.53	VAT reimbursement to 30/6/20
		<b>Banked: 12/10/2020</b>	<b>90.00</b>						
		Sales Recpts Page 2149	90.00	90.00		100			Sales Recpts Page 2149
		<b>Banked: 14/10/2020</b>	<b>375.72</b>						
		Mr R Storey	375.72			4305	201	375.72	Memorial tree - Muster Green
		<b>Banked: 15/10/2020</b>	<b>108.00</b>						
		Sales Recpts Page 2150	108.00	108.00		100			Sales Recpts Page 2150
		<b>Banked: 19/10/2020</b>	<b>45.00</b>						
		Sales Recpts Page 2151	45.00	45.00		100			Sales Recpts Page 2151
		<b>Banked: 19/10/2020</b>	<b>66.00</b>						
		Sales Recpts Page 2152	66.00	66.00		100			Sales Recpts Page 2152
		<b>Banked: 19/10/2020</b>	<b>441.00</b>						
		Sussex Family Funeral Directors	441.00			1000	201	147.00	Cemetery
						1000	201	147.00	Cemetery
						1000	201	147.00	Cemetery
		<b>Banked: 21/10/2020</b>	<b>5,688.25</b>						
		Mid Sussex District Council	5,688.25			9036	900	5,688.25	Street nameplate SLA 2020/21
		<b>Banked: 21/10/2020</b>	<b>53.18</b>						
		SE Gas Ltd	53.18		2.54	4171	105	153.13	Credit adjustment to gas bill
						4171	105	(56.34)	for the period 1/8-30/9/20
						4171	105	(46.15)	
		<b>Banked: 22/10/2020</b>	<b>36.00</b>						
		Sales Recpts Page 2153	36.00	36.00		100			Sales Recpts Page 2153
		<b>Banked: 22/10/2020</b>	<b>500.00</b>						
		Haywards Heath Mutual Aid	500.00			4180	105	500.00	Contrib. HH Emergency Food Hub
		<b>Banked: 23/10/2020</b>	<b>101.00</b>						
		Sussex Family Funeral Directors	101.00			1000	201	101.00	Cemetery
		<b>Banked: 30/10/2020</b>	<b>1,799.00</b>						
		Manual Pay-In	1,799.00			1000	201	1,761.00	Cemetery
						4200	110	38.00	Contrib Rev R Smith retirement gift
		<b>Banked: 30/10/2020</b>	<b>6.63</b>						
		NatWest	6.63			1190	110	6.63	Reserve A/c interest Oct-20
		<b>Subtotal Carried Forward:</b>	<b>16,119.06</b>	<b>453.00</b>	<b>2.54</b>			<b>15,663.52</b>	

07/01/2021

10:56

Haywards Heath Town Council

Cashbook 1

Current/Reserve Account

Receipts received between 01/10/2020 and 31/10/2020

Page 2

User: ACS

Nominal Ledger Analysis

<u>Receipt</u>	<u>Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		<b>Total Receipts:</b>	16,119.06	453.00	2.54			15,663.52	

## Current/Reserve Account

Receipts received between 01/11/2020 and 30/11/2020

## Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: <b>04/11/2020</b>	<b>75.00</b>						
		Sales Recpts Page 2154	75.00	75.00		100			Sales Recpts Page 2154
		Banked: <b>06/11/2020</b>	<b>135.00</b>						
		Sales Recpts Page 2155	135.00	135.00		100			Sales Recpts Page 2155
		Banked: <b>06/11/2020</b>	<b>141.00</b>						
		Mrs Harding	141.00			1000	201	141.00	Cemetery
		Banked: <b>11/11/2020</b>	<b>2,052.00</b>						
		J Wagstaff Funeral Directors	2,052.00			1000	201	2,052.00	Cemetery
		Banked: <b>11/11/2020</b>	<b>500.00</b>						
		Haywards Heath Mutual Aid	500.00			4294	110	500.00	Contrib. HH Emergency Food Hub
		Banked: <b>12/11/2020</b>	<b>108.00</b>						
		Sales Recpts Page 2156	108.00	108.00		100			Sales Recpts Page 2156
		Banked: <b>12/11/2020</b>	<b>27.00</b>						
		Sales Recpts Page 2157	27.00	27.00		100			Sales Recpts Page 2157
100918		Banked: <b>27/11/2020</b>	<b>1,987.50</b>						
100918		Manual Pay-In	1,987.50			1000	201	1,863.00	Cemetery
				124.50		100			Sales Recpts Page 2158
		Banked: <b>30/11/2020</b>	<b>6.31</b>						
		NatWest	6.31			1190	110	6.31	Reserve A/c interest Nov-20
		Banked: <b>05/11/2020</b>	<b>1,000.00</b>						
		BDW Trading Ltd (Barratt Homes)	1,000.00			4430	210	1,000.00	Sponsor – Xmas 'goody bags'
		<b>Total Receipts:</b>	<b>6,031.81</b>	<b>469.50</b>	<b>0.00</b>			<b>5,562.31</b>	

## Detailed Income &amp; Expenditure by Budget Heading, year to date 30 NOVEMBER 2020

Month No: 8

ITEM 5: Policy & Finance Committee – Monday, 18 January 2021

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Grounds Maintenance</u>						
4000 Salaries & National Insurance	72,731	114,050	41,319		41,319	63.8%
4001 Pension	16,964	29,407	12,443		12,443	57.7%
4500 Clothing & Footwear	568	975	407		407	58.3%
4510 Depot Rent	6,333	9,583	3,250		3,250	66.1%
4511 Depot Rates	2,795	4,400	1,605		1,605	63.5%
4512 Other Depot Expenses	916	1,391	475		475	65.9%
4520 Vehicle Expenses	1,728	6,750	5,022		5,022	25.6%
4521 Fuel	2,259	3,867	1,608		1,608	58.4%
4530 Equipment Expenses	2,135	4,875	2,740		2,740	43.8%
4540 Mobile Telephones	349	519	170		170	67.2%
4550 Contingencies & Sundries	99	325	226		226	30.4%
Grounds Maintenance :- Indirect Expenditure	<b>106,877</b>	<b>176,142</b>	<b>69,265</b>	<b>0</b>	<b>69,265</b>	<b>60.7%</b>
<b>Net Expenditure</b>						
	<b>(106,877)</b>	<b>(176,142)</b>	<b>(69,265)</b>			
<u>105 Accommodation</u>						
1010 Income - Lettings	2,151	42,087	39,936			5.1%
Accommodation :- Income	<b>2,151</b>	<b>42,087</b>	<b>39,936</b>			<b>5.1%</b>
4000 Salaries & National Insurance	6,890	17,479	10,589		10,589	39.4%
4100 Rent	863	1,150	288		288	75.0%
4101 Rates, Water & Sewerage	20,018	32,593	12,575		12,575	61.4%
4105 Cleaning	98	425	327		327	23.0%
4160 Maintenance Building & Grounds	2,307	5,750	3,443		3,443	40.1%
4165 Cyclical Redecoration	0	13,250	13,250		13,250	0.0%
4170 Electricity	1,033	2,650	1,617		1,617	39.0%
4171 Gas	454	1,950	1,496		1,496	23.3%
4172 Telephone, Fax & Internet	1,449	2,137	688		688	67.8%
4180 COVID-19 Contingency	2,312	10,000	7,688		7,688	23.1%
Accommodation :- Indirect Expenditure	<b>35,424</b>	<b>87,384</b>	<b>51,960</b>	<b>0</b>	<b>51,960</b>	<b>40.5%</b>
<b>Net Income over Expenditure</b>						
	<b>(33,273)</b>	<b>(45,297)</b>	<b>(12,024)</b>			
<u>107 Office &amp; Customer Service</u>						
1176 Precept	669,569	669,569	0			100.0%
Office & Customer Service :- Income	<b>669,569</b>	<b>669,569</b>	<b>0</b>			<b>100.0%</b>
4000 Salaries & National Insurance	115,177	182,500	67,323		67,323	63.1%
4001 Pension	18,884	48,429	29,545		29,545	39.0%
4005 Travelling Expenses	1,040	1,000	(40)		(40)	104.0%

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Detailed Income & Expenditure by Budget Heading, year to date 30 NOVEMBER 2020

Month No: 8

ITEM 5: Policy & Finance Committee – Monday, 18 January 2021

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4009 Staff Training	0	3,500	3,500		3,500	0.0%
4020 Printing & Stationery	1,592	3,345	1,753		1,753	47.6%
4021 Postage	341	725	384		384	47.0%
4022 Advertising	0	2,000	2,000		2,000	0.0%
4024 Office Equipment Maintenance	2,867	5,120	2,253		2,253	56.0%
4025 Insurances	8,032	7,304	(728)		(728)	110.0%
4027 Courses, Conferences & Pubs.	25	1,300	1,275		1,275	1.9%
4030 Subscriptions	7,219	8,589	1,370		1,370	84.0%
4050 Audit Fees	(70)	2,200	2,270		2,270	(3.2%)
4060 Replacement Fixtures/Fittings	0	3,750	3,750		3,750	0.0%
Office & Customer Service :- Indirect Expenditure	<b>155,106</b>	<b>269,762</b>	<b>114,656</b>	<b>0</b>	<b>114,656</b>	<b>57.5%</b>
<b>Net Income over Expenditure</b>	<b>514,463</b>	<b>399,807</b>	<b>(114,656)</b>			
<u>110 Other Expenditure</u>						
1050 Income - Other	6,960	8,725	1,765			79.8%
1055 Income - Mayor's Charity	90	0	(90)			0.0%
1058 HH Emergency Food Hub	1,225	0	(1,225)			0.0%
1190 Interest Eamed	212	1,100	888			19.3%
Other Expenditure :- Income	<b>8,488</b>	<b>9,825</b>	<b>1,337</b>			<b>86.4%</b>
4200 Hospitality	256	1,000	744		744	25.6%
4201 Grants & Subsidies	587	8,500	7,913		7,913	6.9%
4210 Newsletters	950	4,500	3,550		3,550	21.1%
4220 Election Expenses	246	8,000	7,754		7,754	3.1%
4230 Contingencies & Sundries	141	825	684		684	17.1%
4235 Bank Charges	507	875	368		368	58.0%
4240 Mayor's Allowance	508	1,015	508		508	50.0%
4242 Members' Allowances	8,504	17,008	8,504		8,504	50.0%
4250 Community Facilities	755	3,059	2,304		2,304	24.7%
4252 Community Warden	5,000	21,500	16,500		16,500	23.3%
4260 Loan Capital Repayment	6,000	6,000	0		0	100.0%
4261 Loan Interest	3,822	3,822	0		0	100.0%
4280 Advisers' Fees	1,470	6,925	5,455		5,455	21.2%
4292 New Website	2,675	3,000	325		325	89.2%
4293 Visual Aids/Equipment (TV)	0	5,000	5,000		5,000	0.0%
4294 COVID-19 / HHEFH	11,362	10,000	(1,362)		(1,362)	113.6%
Other Expenditure :- Indirect Expenditure	<b>42,782</b>	<b>101,029</b>	<b>58,247</b>	<b>0</b>	<b>58,247</b>	<b>42.3%</b>
<b>Net Income over Expenditure</b>	<b>(34,294)</b>	<b>(91,204)</b>	<b>(56,910)</b>			

Continued over page

Detailed Income & Expenditure by Budget Heading, year to date 30 NOVEMBER 2020

Month No: 8

**ITEM 5: Policy & Finance Committee – Monday, 18 January 2021**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>120 CAPITAL</b>						
4600 CAPITAL	1,183	20,000	18,817		18,817	5.9%
CAPITAL :- Indirect Expenditure	<b>1,183</b>	<b>20,000</b>	<b>18,817</b>	<b>0</b>	<b>18,817</b>	<b>5.9%</b>
<b>Net Expenditure</b>	<b>(1,183)</b>	<b>(20,000)</b>	<b>(18,817)</b>			
<b>201 Environment</b>						
1000 Income - Cemetery	21,483	27,500	6,017			78.1%
1020 Income - Allotments	3,439	3,575	136			96.2%
1030 Income - Sponsorship	0	8,000	8,000			0.0%
Environment :- Income	<b>24,922</b>	<b>39,075</b>	<b>14,153</b>			<b>63.8%</b>
4300 Allotments	5,873	6,000	127		127	97.9%
4301 Cemetery	3,001	5,085	2,084		2,084	59.0%
4303 Hanging Baskets & Planters	1,502	3,100	1,598		1,598	48.5%
4305 Muster Green/Other Flower Beds	7,536	15,475	7,939		7,939	48.7%
4307 St. Wilfrid's Clock	0	200	200		200	0.0%
4313 General Maintenance/Repairs	1,216	3,175	1,959		1,959	38.3%
4315 Street Lighting Power & Maint.	8,240	18,670	10,430		10,430	44.1%
4316 Street Lighting Schemes	2,038	2,500	463		463	81.5%
4351 Cemetery - External Contract	5,583	10,300	4,717		4,717	54.2%
4353 Town Initiatives	500	1,000	500		500	50.0%
4355 South Road Tree Project	0	2,000	2,000		2,000	0.0%
4362 Land Hurstwood Ln - Management	0	5,500	5,500		5,500	0.0%
4363 Environmental Projects	8	6,000	5,992		5,992	0.1%
4364 Speed Indicator Device (SID)	0	2,500	2,500		2,500	0.0%
4365 Highways Improvement/Maint.	0	6,000	6,000		6,000	0.0%
4390 Severe Weather Contingency	0	300	300		300	0.0%
Environment :- Indirect Expenditure	<b>35,498</b>	<b>87,805</b>	<b>52,307</b>	<b>0</b>	<b>52,307</b>	<b>40.4%</b>
<b>Net Income over Expenditure</b>	<b>(10,576)</b>	<b>(48,730)</b>	<b>(38,154)</b>			
<b>210 Leisure &amp; Amenities</b>						
4400 Best Kept Garden/Allotment	0	925	925		925	0.0%
4405 Christmas Lights	5,158	14,610	9,452		9,452	35.3%
4406 Christmas Lights - Maintenance	0	500	500		500	0.0%
4430 Town Council Events	(533)	11,000	11,533		11,533	(4.8%)
4440 Haywards Heath in Bloom	0	1,025	1,025		1,025	0.0%
Leisure & Amenities :- Indirect Expenditure	<b>4,625</b>	<b>28,060</b>	<b>23,435</b>	<b>0</b>	<b>23,435</b>	<b>16.5%</b>
<b>Net Expenditure</b>	<b>(4,625)</b>	<b>(28,060)</b>	<b>(23,435)</b>			

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading, year to date 30 NOVEMBER 2020

Month No: 8

ITEM 5: Policy & Finance Committee – Monday, 18 January 2021

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>900 Reserve Movements</b>						
9002 Cemetery	(770)	36,006	36,776		36,776	(2.1%)
9004 Street Lighting Schemes	(65)	2,756	2,821		2,821	(2.4%)
9006 New Burial Ground	0	70,920	70,920		70,920	0.0%
9010 Christmas Lights - Maintenance	0	3,644	3,644		3,644	0.0%
9013 Town Council Events	0	3,698	3,698		3,698	0.0%
9016 Cyclical Redecoration	0	3,954	3,954		3,954	0.0%
9017 Insurances	0	965	965		965	0.0%
9018 Staff Training	(90)	2,875	2,965		2,965	(3.1%)
9019 Replacement Fixtures/Fittings	0	12,056	12,056		12,056	0.0%
9022 Election Expenses	0	17,363	17,363		17,363	0.0%
9026 CAPITAL	0	26,221	26,221		26,221	0.0%
9028 Advisers' Fees	0	4,397	4,397		4,397	0.0%
9029 Graffiti/Street Scene Works	0	5,632	5,632		5,632	0.0%
9030 Severe Weather Contingency	0	3,472	3,472		3,472	0.0%
9032 Town Initiatives	3,121	11,759	8,638		8,638	26.5%
9034 Muster Green	0	5,160	5,160		5,160	0.0%
9036 Haywards Heath Town CIC	(3,119)	11,838	14,957		14,957	(26.3%)
9037 Community Warden	12,284	5,000	(7,284)		(7,284)	245.7%
9038 Roundabout Liabilities	0	2,250	2,250		2,250	0.0%
9039 Maintenance Building & Grounds	0	13,472	13,472		13,472	0.0%
9041 Town Development	0	5,649	5,649		5,649	0.0%
9042 CCTV	0	11,894	11,894		11,894	0.0%
9043 Fox Hill Village Sign	0	1,000	1,000		1,000	0.0%
9055 South Road Trees	0	1,831	1,831		1,831	0.0%
Reserve Movements :- Indirect Expenditure	<b>11,362</b>	<b>263,812</b>	<b>252,450</b>	<b>0</b>	<b>252,450</b>	<b>4.3%</b>
<b>Net Expenditure</b>	<b>(11,362)</b>	<b>(263,812)</b>	<b>(252,450)</b>			
Grand Totals:- Income	<b>705,130</b>	<b>760,556</b>	<b>55,426</b>			<b>92.7%</b>
Expenditure	<b>392,856</b>	<b>1,033,994</b>	<b>641,138</b>	<b>0</b>	<b>641,138</b>	<b>38.0%</b>
<b>Net Income over Expenditure</b>	<b>312,273</b>	<b>(273,438)</b>	<b>(585,711)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>312,273</b>					