

## Detailed Receipts &amp; Payments by Budget Heading 20/01/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	93,510	93,510	0			100.0%	
1080 Parish Emergency fund income	1,342	0	(1,342)			0.0%	1,354
1100 Grants & Donation Received	19,500	0	(19,500)			0.0%	
1110 Section 106 Contributions	2,332	0	(2,332)			0.0%	
1200 Other Income	96	0	(96)			0.0%	
<b>Income :- Receipts</b>	<b>116,779</b>	<b>93,510</b>	<b>(23,269)</b>			<b>124.9%</b>	<b>1,354</b>
4360 Electricity	(69)	0	69		69	0.0%	
<b>Income :- Indirect Payments</b>	<b>(69)</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>69</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>116,848</b>	<b>93,510</b>	<b>(23,338)</b>				
6001 less Transfer to EMR	1,354						
<b>Movement to/(from) Gen Reserve</b>	<b>115,494</b>						
<b>110 Administration</b>							
4000 Staff Salary	23,482	29,000	5,518		5,518	81.0%	
4030 Employer NI	1,448	1,600	152		152	90.5%	
4040 Pension	344	500	156		156	68.9%	
4050 Staff Travel Expenses	0	100	100		100	0.0%	
4080 Training	480	800	320		320	60.0%	
4090 Official Hospitality	0	200	200		200	0.0%	
4095 Section 137 - Parish Emergenc	477	0	(477)		(477)	0.0%	477
4100 Bank Charges	104	80	(24)		(24)	130.0%	
4110 Audit Fees	1,175	1,000	(175)		(175)	117.5%	
4120 Parish Office Rent	900	1,000	100		100	90.0%	
4130 Hall Hire	672	600	(72)		(72)	112.0%	
4140 Professional / Legal Fees	790	0	(790)		(790)	0.0%	300
4150 Subscriptions & Memberships	0	900	900		900	0.0%	
4160 Insurance	1,831	2,000	169		169	91.5%	
4170 Stationery & Postage	437	900	463		463	48.5%	
4180 Telephone & Broadband	576	700	124		124	82.3%	
4190 Office Equipment	59	100	41		41	58.8%	
4200 Website	685	150	(535)		(535)	456.7%	
4210 Computer consumables & Mainten	945	1,200	255		255	78.7%	
4220 Youth Events	0	1,500	1,500		1,500	0.0%	
4230 Publicity	50	450	400		400	11.1%	
4250 Grants & Donations Paid	700	2,000	1,300		1,300	35.0%	
4280 GDPR Costs	500	300	(200)		(200)	166.7%	
4290 Neighbourhood Planning	10,287	6,000	(4,287)		(4,287)	171.4%	1,971

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4350 Equipment Replacement	0	500	500		500	0.0%	
Administration :- Indirect Payments	<b>45,941</b>	<b>51,580</b>	<b>5,639</b>	<b>0</b>	<b>5,639</b>	<b>89.1%</b>	<b>2,748</b>
<b>Net Payments</b>	<b>(45,941)</b>	<b>(51,580)</b>	<b>(5,639)</b>				
6000 plus Transfer from EMR	2,748						
<b>Movement to/(from) Gen Reserve</b>	<b>(43,193)</b>						
<u>120 Outside Spaces</u>							
4300 Landscaping & Groundworks	540	8,200	7,660		7,660	6.6%	
4310 Maintenance	3,105	1,500	(1,605)		(1,605)	207.0%	496
4330 Treeworks	0	1,800	1,800		1,800	0.0%	
4350 Equipment Replacement	2,321	1,000	(1,321)		(1,321)	232.1%	2,321
4360 Electricity	217	300	83		83	72.4%	
4370 Civic Amenities Vehicle	0	830	830		830	0.0%	
4390 Traffic Solutions Project	1,804	2,500	696		696	72.2%	
Outside Spaces :- Indirect Payments	<b>7,987</b>	<b>16,130</b>	<b>8,143</b>	<b>0</b>	<b>8,143</b>	<b>49.5%</b>	<b>2,816</b>
<b>Net Payments</b>	<b>(7,987)</b>	<b>(16,130)</b>	<b>(8,143)</b>				
6000 plus Transfer from EMR	2,816						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,171)</b>						
<u>130 Play Area</u>							
4310 Maintenance	638	1,000	362		362	63.8%	
4350 Equipment Replacement	0	6,000	6,000		6,000	0.0%	
4400 Inspections	774	1,700	926		926	45.5%	
Play Area :- Indirect Payments	<b>1,412</b>	<b>8,700</b>	<b>7,288</b>	<b>0</b>	<b>7,288</b>	<b>16.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,412)</b>	<b>(8,700)</b>	<b>(7,288)</b>				
<u>140 Toilets</u>							
4310 Maintenance	2,513	1,000	(1,513)		(1,513)	251.3%	
4360 Electricity	880	1,000	120		120	88.0%	
4500 Water & Sewage	535	500	(35)		(35)	107.0%	
4510 Cleaning	2,314	3,000	686		686	77.1%	
Toilets :- Indirect Payments	<b>6,242</b>	<b>5,500</b>	<b>(742)</b>	<b>0</b>	<b>(742)</b>	<b>113.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(6,242)</b>	<b>(5,500)</b>	<b>742</b>				

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<b>150 Street Lighting</b>							
4310 Maintenance	668	900	232		232	74.2%	
4350 Equipment Replacement	0	1,000	1,000		1,000	0.0%	
4360 Electricity	1,219	2,000	782		782	60.9%	
4600 Repairs	0	500	500		500	0.0%	
Street Lighting :- Indirect Payments	<b>1,886</b>	<b>4,400</b>	<b>2,514</b>	<b>0</b>	<b>2,514</b>	<b>42.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,886)</b>	<b>(4,400)</b>	<b>(2,514)</b>				
<b>170 Asset Management</b>							
4310 Maintenance	4,783	0	(4,783)		(4,783)	0.0%	2,134
4710 Clock & Clock Tower	0	200	200		200	0.0%	
4720 Village Hall	2,232	5,000	2,768		2,768	44.6%	
4730 The Institute Building	80	2,000	1,920		1,920	4.0%	
Asset Management :- Indirect Payments	<b>7,095</b>	<b>7,200</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>98.5%</b>	<b>2,134</b>
<b>Net Payments</b>	<b>(7,095)</b>	<b>(7,200)</b>	<b>(105)</b>				
6000 plus Transfer from EMR	2,134						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,961)</b>						
<b>999 VAT Data</b>							
115 VAT on Receipts	11,947	0	(11,947)			0.0%	
VAT Data :- Receipts	<b>11,947</b>	<b>0</b>	<b>(11,947)</b>				<b>0</b>
515 VAT on Payments	4,931	0	(4,931)		(4,931)	0.0%	
VAT Data :- Indirect Payments	<b>4,931</b>	<b>0</b>	<b>(4,931)</b>	<b>0</b>	<b>(4,931)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>7,016</b>	<b>0</b>	<b>(7,016)</b>				
Grand Totals:- Receipts	<b>128,727</b>	<b>93,510</b>	<b>(35,217)</b>			<b>137.7%</b>	
Payments	<b>75,424</b>	<b>93,510</b>	<b>18,086</b>	<b>0</b>	<b>18,086</b>	<b>80.7%</b>	
<b>Net Receipts over Payments</b>	<b>53,303</b>	<b>0</b>	<b>(53,303)</b>				
plus Transfer from EMR	<b>7,698</b>						
less Transfer to EMR	<b>1,354</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>59,647</b>						