Horsmonden Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 06/09/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	47,915	95,830	47,915			50.0%	
1200	Other Income	556	0	(556)			0.0%	
110	Administration							
4000	Staff Salary	(11,840)	(30,000)	18,160		18,160	39.5%	
4030	Employer NI	(624)	(1,800)	1,176		1,176	34.7%	
4040	Pension	(154)	(500)	346		346	30.8%	
4050	Staff Travel Expenses	0	(100)	100		100	0.0%	
4080	Training	(50)	(800)	750		750	6.3%	
4090	Official Hospitality	0	(100)	100		100	0.0%	
4100	Bank Charges	(15)	(80)	65		65	18.8%	
4110	Audit Fees	(780)	(1,200)	420		420	65.0%	
4120	Parish Office Rent & Rates	(155)	(1,000)	845		845	15.5%	
4130	Hall Hire	0	(50)	50		50	0.0%	
4140	Professional / Legal Fees	(1,944)	(1,000)	(944)		(944)	194.4%	
4150	Subscriptions & Memberships	(1,248)	(900)	(348)		(348)	138.6%	
4160	Insurance	(1,851)	(1,900)	49		49	97.4%	
4170	Stationery & Postage	(332)	(600)	268		268	55.3%	
4180	Telephone & Broadband	(183)	(750)	567		567	24.4%	
4190	Office Equipment	(511)	(100)	(411)		(411)	511.0%	
4200	Website	0	(170)	170		170	0.0%	
4210	Computer consumables & Mainten	(1,222)	(1,500)	278		278	81.5%	
4220	Youth Events	0	(1,500)	1,500		1,500	0.0%	
4230	Publicity	(320)	(50)	(270)		(270)	640.0%	
4250	Grants & Donations Paid	(750)	(2,000)	1,250		1,250	37.5%	
4280	GDPR Costs	(350)	(500)	150		150	70.0%	
4290	Neighbourhood Planning	(2,477)	(4,000)	1,523		1,523	61.9%	
5000	Investments	(11,199)	0	(11,199)		(11,199)	0.0%	
120	Outside Spaces							
4300	Landscaping & Groundworks	(2,590)	(8,000)	5,410		5,410	32.4%	
4310	Maintenance	(180)	(500)	320		320	36.0%	
4320	Christmas lights	(4,167)	(4,000)	(167)		(167)	104.2%	
4330	Treeworks	(1,441)	(500)	(941)		(941)	288.2%	
4340	Parish Planting Scheme	0	(100)	100		100	0.0%	
4350	Equipment Replacement	0	(500)	500		500	0.0%	
4360	Electricity	(52)	(300)	248		248	17.3%	
4370	Civic Amenities Vehicle	0	(830)	830		830	0.0%	
4390	Traffic Solutions Project	(1,421)	(2,500)	1,079		1,079	56.8%	

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130	Play Area							
4310	Maintenance	(150)	(1,000)	850		850	15.0%	
4350	Equipment Replacement	0	(6,000)	6,000		6,000	0.0%	
4400	Inspections	(457)	(1,700)	1,243		1,243	26.9%	
140	Toilets							
4310	Maintenance	(80)	(1,000)	921		921	8.0%	
4360	Electricity	(494)	(1,000)	506		506	49.4%	
4500	Water & Sewage	(74)	(800)	726		726	9.2%	
4510	Cleaning	(1,096)	(3,200)	2,104		2,104	34.3%	
150	Street Lighting							
4310	Maintenance	(490)	(900)	410		410	54.4%	
4350	Equipment Replacement	(396)	0	(396)		(396)	0.0%	
4360	Electricity	(300)	(1,200)	900		900	25.0%	
4600	Repairs	(195)	(200)	5		5	97.5%	
4610	Electrical Testing/Improvement	(678)	0	(678)		(678)	0.0%	
170	Asset Management							
4310	Maintenance	(255)	0	(255)		(255)	0.0%	
4700	War Memorial	0	(500)	500		500	0.0%	
4710	Clock & Clock Tower	0	(500)	500		500	0.0%	
4720	Village Hall	(408)	(5,000)	4,592		4,592	8.2%	
4730	The Institute Building	(924)	(5,000)	4,076		4,076	18.5%	
999	VAT Data							
515	VAT on Payments	4,039	0	4,039		4,039	0.0%	
	Grand Totals:- Receipts	**48,471**	**95,830**	**47,359**			**50.6%**	
	Payments	**47,812**	**95,830**	**48,018**	**0**	**48,018**	**49.9%**	
	Net Receipts over Payments	**659**	**0**	**(659)**				
	Movement to/(from) Gen Reserve	**659**						