

Detailed Receipts & Payments by Budget Heading 05/02/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	101,165	101,165	0			100.0%	
1090 Interest Received	2,046	0	(2,046)			0.0%	
1100 Grants & Donation Received	4,182	0	(4,182)			0.0%	
1110 Section 106 Contributions	3,358	0	(3,358)			0.0%	
1200 Other Income	88,185	0	(88,185)			0.0%	
Income :- Receipts	198,936	101,165	(97,771)			196.6%	0
4360 Electricity	(2)	0	2		2	0.0%	
Income :- Indirect Payments	(2)	0	2	0	2		0
Net Receipts over Payments	198,937	101,165	(97,772)				
<u>110 Administration</u>							
4000 Staff Salary	29,636	36,000	6,364		6,364	82.3%	
4030 Employer NI	1,998	2,200	202		202	90.8%	
4040 Pension	1,347	1,500	153		153	89.8%	
4050 Staff Travel Expenses	0	50	50		50	0.0%	
4080 Training	378	500	122		122	75.6%	
4090 Official Hospitality	12	20	8		8	62.0%	
4100 Bank Charges	117	160	43		43	73.0%	
4110 Audit Fees	831	1,000	169		169	83.1%	
4120 Parish Office Rent & Rates	900	1,000	100		100	90.0%	
4130 Hall Hire	0	680	680		680	0.0%	
4140 Professional / Legal Fees	2,629	3,000	371		371	87.6%	99
4150 Subscriptions & Memberships	816	1,500	684		684	54.4%	
4160 Insurance	2,052	2,050	(2)		(2)	100.1%	
4170 Stationery & Postage	277	500	223		223	55.5%	
4180 Telephone & Broadband	832	865	33		33	96.2%	
4190 Office Equipment	68	200	132		132	34.1%	
4200 Website	200	250	50		50	80.0%	
4210 Computer consumables & Mainten	2,792	2,300	(492)		(492)	121.4%	
4220 Youth Events	675	1,000	325		325	67.5%	
4230 Publicity	300	350	50		50	85.7%	
4250 Grants & Donations Paid	4,500	1,000	(3,500)		(3,500)	450.0%	
4260 Section 137 Expenditure	29	0	(29)		(29)	0.0%	
4280 GDPR Costs	455	400	(55)		(55)	113.8%	
4290 Neighbourhood Planning	445	800	355		355	55.6%	
4990 Coronation event	62	2,000	1,938		1,938	3.1%	
Administration :- Indirect Payments	51,350	59,325	7,975	0	7,975	86.6%	99
Net Payments	(51,350)	(59,325)	(7,975)				
6000 plus Transfer from EMR	99						
Movement to/(from) Gen Reserve	(51,251)						

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120 Outside Spaces							
4300 Landscaping & Groundworks	4,059	5,600	1,541		1,541	72.5%	
4310 Maintenance	128	550	422		422	23.3%	
4320 Christmas lights	1,742	2,500	758		758	69.7%	
4330 Treeworks	930	1,000	70		70	93.0%	
4340 Parish Planting Scheme	573	0	(573)		(573)	0.0%	
4360 Electricity	331	500	169		169	66.1%	
4390 Traffic Solutions Project	2,232	2,700	468		468	82.7%	
4510 Cleaning	583	0	(583)		(583)	0.0%	
Outside Spaces :- Indirect Payments	10,578	12,850	2,272	0	2,272	82.3%	0
Net Payments	(10,578)	(12,850)	(2,272)				
130 Play Area							
4310 Maintenance	3,095	300	(2,795)		(2,795)	1031.7%	
4350 Equipment Replacement	541	1,000	459		459	54.1%	
4400 Inspections	1,118	1,500	382		382	74.5%	
4510 Cleaning	180	240	60		60	75.0%	
Play Area :- Indirect Payments	4,934	3,040	(1,894)	0	(1,894)	162.3%	0
Net Payments	(4,934)	(3,040)	1,894				
140 Toilets							
4310 Maintenance	1,193	1,500	307		307	79.5%	
4360 Electricity	1,267	4,300	3,033		3,033	29.5%	
4500 Water & Sewage	391	300	(91)		(91)	130.3%	
4510 Cleaning	4,383	5,200	817		817	84.3%	
Toilets :- Indirect Payments	7,234	11,300	4,066	0	4,066	64.0%	0
Net Payments	(7,234)	(11,300)	(4,066)				
150 Street Lighting							
4310 Maintenance	1,810	1,100	(710)		(710)	164.5%	
4360 Electricity	3,519	5,050	1,531		1,531	69.7%	
4600 Repairs	1,936	300	(1,636)		(1,636)	645.3%	
4610 Electrical Testing/Improvement	293	0	(293)		(293)	0.0%	
Street Lighting :- Indirect Payments	7,558	6,450	(1,108)	0	(1,108)	117.2%	0
Net Payments	(7,558)	(6,450)	1,108				

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<u>170 Asset Management</u>							
4310 Maintenance	494	200	(294)		(294)	247.0%	
4710 Clock & Clock Tower	197	1,000	803		803	19.7%	
4720 Village Hall	9,163	6,000	(3,163)		(3,163)	152.7%	2,424
4730 The Institute Building	2,157	1,000	(1,157)		(1,157)	215.7%	
Asset Management :- Indirect Payments	<u>12,011</u>	<u>8,200</u>	<u>(3,811)</u>	<u>0</u>	<u>(3,811)</u>	<u>146.5%</u>	<u>2,424</u>
Net Payments	<u>(12,011)</u>	<u>(8,200)</u>	<u>3,811</u>				
6000 plus Transfer from EMR	2,424						
Movement to/(from) Gen Reserve	<u>(9,587)</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	11,253	0	(11,253)			0.0%	
VAT Data :- Receipts	<u>11,253</u>	<u>0</u>	<u>(11,253)</u>				<u>0</u>
515 VAT on Payments	7,884	0	(7,884)		(7,884)	0.0%	
VAT Data :- Indirect Payments	<u>7,884</u>	<u>0</u>	<u>(7,884)</u>	<u>0</u>	<u>(7,884)</u>		<u>0</u>
Net Receipts over Payments	<u>3,369</u>	<u>0</u>	<u>(3,369)</u>				
Grand Totals:- Receipts	<u>210,188</u>	<u>101,165</u>	<u>(109,023)</u>			<u>207.8%</u>	
Payments	<u>101,547</u>	<u>101,165</u>	<u>(382)</u>	<u>0</u>	<u>(382)</u>	<u>100.4%</u>	
Net Receipts over Payments	<u>108,641</u>	<u>0</u>	<u>(108,641)</u>				
plus Transfer from EMR	2,523						
Movement to/(from) Gen Reserve	<u>111,164</u>						