

Detailed Receipts & Payments by Budget Heading 24/02/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	125,510	125,510	0			100.0%	
1090 Interest Received	2,518	0	(2,518)			0.0%	
1100 Grants & Donation Received	8,450	0	(8,450)			0.0%	
1110 Section 106 Contributions	1,938	0	(1,938)			0.0%	
1200 Other Income	1,132	0	(1,132)			0.0%	
Income :- Receipts	139,549	125,510	(14,039)			111.2%	0
Net Receipts	139,549	125,510	(14,039)				
110 Administration							
4000 Staff Salary	34,528	38,000	3,472		3,472	90.9%	
4030 Employer NI	2,080	2,310	230		230	90.0%	
4040 Pension	1,593	1,600	7		7	99.5%	
4050 Staff Travel Expenses	0	50	50		50	0.0%	
4080 Training	460	1,500	1,040		1,040	30.7%	
4090 Official Hospitality	44	30	(14)		(14)	146.1%	
4095 Section 137	400	0	(400)		(400)	0.0%	
4100 Bank Charges	133	160	27		27	83.3%	
4110 Audit Fees	1,066	1,050	(16)		(16)	101.5%	
4120 Parish Office Rent & Rates	900	1,000	100		100	90.0%	
4130 Hall Hire	0	700	700		700	0.0%	
4140 Professional / Legal Fees	5,335	4,000	(1,335)		(1,335)	133.4%	2,100
4150 Subscriptions & Memberships	1,338	1,500	162		162	89.2%	
4160 Insurance	2,420	2,150	(270)		(270)	112.5%	
4170 Stationery & Postage	428	400	(28)		(28)	107.0%	
4180 Telephone & Broadband	938	1,050	112		112	89.4%	
4190 Office Equipment	1,021	1,000	(21)		(21)	102.1%	
4200 Website	200	350	150		150	57.1%	
4210 Computer consumables & Mainten	2,764	3,000	236		236	92.1%	
4220 Youth Events	853	800	(53)		(53)	106.7%	
4230 Publicity	340	350	10		10	97.1%	
4240 Elections	481	2,000	1,519		1,519	24.1%	
4250 Grants & Donations Paid	7,715	1,000	(6,715)		(6,715)	771.5%	
4280 GDPR Costs	455	450	(5)		(5)	101.1%	
Administration :- Indirect Payments	65,492	64,450	(1,042)	0	(1,042)	101.6%	2,100
Net Payments	(65,492)	(64,450)	1,042				
6000 plus Transfer from EMR	2,100	0	(2,100)				
Movement to/(from) Gen Reserve	(63,392)	(64,450)	(1,058)				

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120 Outside Spaces							
4300 Landscaping & Groundworks	4,077	6,000	1,923		1,923	67.9%	
4310 Maintenance	185	450	266		266	41.0%	
4320 Christmas lights	4,930	2,000	(2,930)		(2,930)	246.5%	
4330 Treeworks	1,511	1,500	(11)		(11)	100.7%	
4340 Parish Planting Scheme	0	100	100		100	0.0%	
4360 Electricity	176	500	324		324	35.3%	
4390 Traffic Solutions Project	2,362	2,850	488		488	82.9%	
4510 Cleaning	750	800	50		50	93.8%	
Outside Spaces :- Indirect Payments	13,991	14,200	209	0	209	98.5%	0
Net Payments	(13,991)	(14,200)	(209)				
130 Play Area							
4310 Maintenance	2,349	300	(2,049)		(2,049)	783.0%	
4400 Inspections	1,231	1,500	269		269	82.1%	
4510 Cleaning	240	260	20		20	92.3%	
Play Area :- Indirect Payments	3,820	2,060	(1,760)	0	(1,760)	185.4%	0
Net Payments	(3,820)	(2,060)	1,760				
140 Toilets							
4310 Maintenance	6,688	1,500	(5,188)		(5,188)	445.9%	
4360 Electricity	621	1,800	1,179		1,179	34.5%	
4500 Water & Sewage	324	500	176		176	64.9%	
4510 Cleaning	5,250	5,500	250		250	95.5%	
Toilets :- Indirect Payments	12,883	9,300	(3,583)	0	(3,583)	138.5%	0
Net Payments	(12,883)	(9,300)	3,583				
150 Street Lighting							
4350 Equipment Replacement	0	3,000	3,000		3,000	0.0%	
4360 Electricity	2,446	4,500	2,054		2,054	54.3%	
4600 Repairs	0	500	500		500	0.0%	
Street Lighting :- Indirect Payments	2,446	8,000	5,554	0	5,554	30.6%	0
Net Payments	(2,446)	(8,000)	(5,554)				
170 Asset Management							
4310 Maintenance	380	0	(380)		(380)	0.0%	

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4700 War Memorial	535	500	(35)		(35)	107.0%	
4710 Clock & Clock Tower	22,793	20,000	(2,793)		(2,793)	114.0%	(1,228)
4720 Village Hall	0	6,000	6,000		6,000	0.0%	(6,000)
4730 The Institute Building	1,495	1,000	(495)		(495)	149.5%	378
Asset Management :- Indirect Payments	25,203	27,500	2,297	0	2,297	91.6%	(6,850)
Net Payments	(25,203)	(27,500)	(2,297)				
6000 plus Transfer from EMR	(6,850)	0	6,850				
Movement to/(from) Gen Reserve	(32,053)	(27,500)	4,553				
<u>999 VAT Data</u>							
115 VAT on Receipts	10,821	0	(10,821)			0.0%	
VAT Data :- Receipts	10,821	0	(10,821)				0
515 VAT on Payments	11,657	0	(11,657)		(11,657)	0.0%	
VAT Data :- Indirect Payments	11,657	0	(11,657)	0	(11,657)		0
Net Receipts over Payments	(836)	0	836				
Grand Totals:- Receipts	150,369	125,510	(24,859)			119.8%	
Payments	135,493	125,510	(9,983)	0	(9,983)	108.0%	
Net Receipts over Payments	14,876	0	(14,876)				
plus Transfer from EMR	(4,750)	0	4,750				
Movement to/(from) Gen Reserve	10,126	0	(10,126)				