

Detailed Receipts & Payments by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	62,623	62,623	0			100.0%	
1080 Bank Interest	0	1,000	1,000			0.0%	
1081 Scottish widows interest	0	2	2			0.0%	
Administration :- Receipts	62,623	63,625	1,002			98.4%	0
4000 Clerks Wages	17,248	21,160	3,912		3,912	81.5%	
4001 Pension Contribution Clerk	5,414	7,396	1,982		1,982	73.2%	
4030 Payroll Services	382	500	118		118	76.3%	
4031 HMRC payment	8,431	8,000	(431)		(431)	105.4%	
4055 Telephone and Internet	538	800	262		262	67.3%	
4060 Printing and Stationery	0	600	600		600	0.0%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	286	600	315		315	47.6%	
4075 Insurance General	1,254	1,300	46		46	96.5%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	35	40	5		5	87.5%	
4085 Training	1,625	1,500	(125)		(125)	108.3%	
4090 Subscriptions	1,348	1,500	152		152	89.9%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	160	150	(10)		(10)	106.7%	
4105 Audit Fees	815	900	85		85	90.6%	
4115 Chairmans Allowance	8	300	292		292	2.6%	
4120 Bank Charges	53	72	19		19	74.3%	
4125 Annual General Meeting	0	100	100		100	0.0%	
4130 Wreaths	0	100	100		100	0.0%	
4135 Refreshments	17	100	83		83	16.6%	
4140 New Office Expenditure	0	500	500		500	0.0%	
4141 Office Rent	300	600	300		300	50.0%	
4145 IT Support	792	500	(292)		(292)	158.4%	
4150 Election costs	13	1,000	987		987	1.3%	
4206 electricity office	131	1,000	869		869	13.1%	
Administration :- Indirect Payments	38,981	49,778	10,797	0	10,797	78.3%	0
Net Receipts over Payments	23,642	13,847	(9,795)				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	0	600	600			0.0%	
1078 CIL	2,177	0	(2,177)			0.0%	2,177
1300 filming income	0	300	300			0.0%	
Open Spaces :- Receipts	2,177	900	(1,277)			241.9%	2,177

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4003 Pension cont for Warden	2,707	2,800	93		93	96.7%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	250	250		250	0.0%	
4136 Allotment AGM	0	100	100		100	0.0%	
4200 Clock Repairs	0	250	250		250	0.0%	
4205 Clock Electricity	124	500	376		376	24.7%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	1,392	2,000	608		608	69.6%	382
4216 New Street Furniture	0	1,000	1,000		1,000	0.0%	
4220 Finger Post Repairs	0	200	200		200	0.0%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	0	250	250		250	0.0%	
4230 Storage Rental/Electricity	131	150	19		19	87.3%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	4,353	8,600	4,247	0	4,247	50.6%	382
Net Receipts over Payments	(2,176)	(7,700)	(5,524)				
6000 plus Transfer From EMR	382						
6001 less Transfer To EMR	2,177						
Movement to/(from) Gen Reserve	(3,971)						
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,393	8,599	206			97.6%	
1150 Wardens Grant Recieved	8,175	7,713	(462)			106.0%	
Concurrent Costs :- Receipts	16,568	16,312	(256)			101.6%	0
4025 Warden Wages	9,179	10,000	821		821	91.8%	
4085 Training	0	200	200		200	0.0%	
4235 Hedge Trimming	0	2,000	2,000		2,000	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	432	600	168		168	72.0%	
4310 Vehicle Insurance	396	350	(46)		(46)	113.1%	
4315 Vehicle Road Tax	0	320	320		320	0.0%	
4320 Vehicle Service / Maint.	1,168	600	(568)		(568)	194.7%	
4330 Garage Rent	596	800	204		204	74.4%	
Concurrent Costs :- Indirect Payments	11,771	14,920	3,149	0	3,149	78.9%	0
Net Receipts over Payments	4,797	1,392	(3,405)				

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<u>250 Allotments</u>							
1000 Allotment Rents	2,882	2,425	(457)			118.8%	
1001 Allotment deposit	300	200	(100)			150.0%	300
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	3,182	3,125	(57)			101.8%	300
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	0	50	50		50	0.0%	
4138 Allotment hedges/trees	345	500	155		155	69.0%	
4145 IT Support	0	160	160		160	0.0%	
4350 Allotment Maintenance	1,940	1,500	(440)		(440)	129.3%	
4355 Running Costs	0	400	400		400	0.0%	
4360 Water Rates	202	665	463		463	30.3%	
Allotments :- Indirect Payments	2,487	3,341	854	0	854	74.4%	0
Net Receipts over Payments	695	(216)	(911)				
6001 less Transfer To EMR	300						
Movement to/(from) Gen Reserve	395						
<u>300 Grants</u>							
4400 Section 137	5,825	7,989	2,164		2,164	72.9%	
4405 Grants	150	0	(150)		(150)	0.0%	
Grants :- Indirect Payments	5,975	7,989	2,014	0	2,014	74.8%	0
Net Payments	(5,975)	(7,989)	(2,014)				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,610	0	(1,610)			0.0%	
VAT Data :- Receipts	1,610	0	(1,610)				0
515 VAT on Payments	2,186	0	(2,186)		(2,186)	0.0%	
VAT Data :- Indirect Payments	2,186	0	(2,186)	0	(2,186)		0
Net Receipts over Payments	(576)	0	576				
Grand Totals:- Receipts	86,160	83,962	(2,198)			102.6%	
Payments	65,752	84,628	18,876	0	18,876	77.7%	
Net Receipts over Payments	20,408	(666)	(21,074)				
plus Transfer From EMR	382						
less Transfer To EMR	2,477						
Movement to/(from) Gen Reserve	18,313						