

Detailed Receipts & Payments by Budget Heading 31/12/2023

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	58,254	58,254	0			100.0%	
1080 Bank Interest	759	15	(744)			5056.7%	
1081 Scottish widows interest	0	2	2			0.0%	
Administration :- Receipts	59,013	58,271	(742)			101.3%	0
4000 Clerks Wages	14,717	20,150	5,433		5,433	73.0%	
4001 Pension Contribution Clerk	5,005	7,657	2,652		2,652	65.4%	
4030 Payroll Services	364	500	136		136	72.9%	
4031 HMRC payment	4,899	8,100	3,201		3,201	60.5%	
4055 Telephone and Internet	513	800	287		287	64.2%	
4060 Printing and Stationery	608	600	(8)		(8)	101.3%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	555	300	(255)		(255)	185.0%	
4075 Insurance General	1,233	1,300	67		67	94.9%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	35	40	5		5	87.5%	
4085 Training	1,583	1,500	(83)		(83)	105.5%	
4090 Subscriptions	1,432	1,500	68		68	95.4%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	150	100	(50)		(50)	150.0%	
4105 Audit Fees	795	900	105		105	88.3%	
4115 Chairmans Allowance	138	200	62		62	69.1%	
4120 Bank Charges	36	50	14		14	72.0%	
4125 Annual General Meeting	100	100	0		0	100.0%	
4130 Wreaths	100	100	0		0	100.0%	
4135 Refreshments	100	100	0		0	100.0%	
4140 New Office Expenditure	0	500	500		500	0.0%	
4141 Office Rent	500	500	0		0	100.0%	
4145 IT Support	180	500	320		320	36.0%	
4150 Election costs	659	2,000	1,341		1,341	32.9%	
4206 electricity office	305	1,000	695		695	30.5%	
Administration :- Indirect Payments	34,136	49,557	15,421	0	15,421	68.9%	0
Net Receipts over Payments	24,876	8,714	(16,162)				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	600	600	0			100.0%	
1078 CIL	2,237	0	(2,237)			0.0%	2,237
1300 filming income	150	0	(150)			0.0%	
Open Spaces :- Receipts	2,987	600	(2,387)			497.9%	2,237

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4003 Pension cont for Warden	2,107	2,800	693		693	75.2%	
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	450	250	(200)		(200)	180.0%	
4205 Clock Electricity	349	120	(229)		(229)	290.8%	
4210 Clock Service	487	500	13		13	97.4%	
4215 Village Maintenance	1,063	2,000	937		937	53.1%	
4216 New Street Furniture	0	1,500	1,500		1,500	0.0%	
4220 Finger Post Repairs	0	250	250		250	0.0%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	0	250	250		250	0.0%	
4230 Storage Rental	0	150	150		150	0.0%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	4,456	8,770	4,314	0	4,314	50.8%	0
Net Receipts over Payments	(1,468)	(8,170)	(6,702)				
6001 less Transfer To EMR	2,237						
Movement to/(from) Gen Reserve	(3,706)						
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,599	8,394	(205)			102.4%	
1150 Wardens Grant Recieved	7,713	7,732	19			99.8%	
Concurrent Costs :- Receipts	16,312	16,126	(186)			101.2%	0
4025 Warden Wages	7,477	9,000	1,523		1,523	83.1%	
4085 Training	0	300	300		300	0.0%	
4235 Hedge Trimming	0	1,500	1,500		1,500	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	544	300	(244)		(244)	181.5%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	320	250	(70)		(70)	128.0%	
4320 Vehicle Service / Maint.	444	600	156		156	74.0%	
4330 Garage Rent	502	757	255		255	66.4%	
Concurrent Costs :- Indirect Payments	9,288	13,107	3,819	0	3,819	70.9%	0
Net Receipts over Payments	7,024	3,019	(4,005)				
<u>250 Allotments</u>							
1000 Allotment Rents	2,001	2,425	424			82.5%	

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1001 Allotment deposit	188	300	112			62.7%	282
1002 Allotment income	7	21	15			31.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	2,196	3,246	1,051			67.6%	282
4090 Subscriptions	66	66	0		0	100.0%	
4137 Refund of allotment deposit	269	50	(219)		(219)	538.0%	244
4138 Allotment hedges/trees	0	250	250		250	0.0%	
4145 IT Support	0	160	160		160	0.0%	
4350 Allotment Maintenance	1,461	1,000	(461)		(461)	146.1%	
4355 Running Costs	119	1,800	1,681		1,681	6.6%	
4360 Water Rates	276	700	424		424	39.4%	
Allotments :- Indirect Payments	2,190	4,026	1,836	0	1,836	54.4%	244
Net Receipts over Payments	6	(780)	(786)				
6000 plus Transfer From EMR	294						
6001 less Transfer To EMR	232						
Movement to/(from) Gen Reserve	68						
<u>300 Grants</u>							
4400 Section 137	4,300	4,300	0		0	100.0%	
Grants :- Indirect Payments	4,300	4,300	0	0	0	100.0%	0
Net Payments	(4,300)	(4,300)	0				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,994	0	(1,994)			0.0%	
VAT Data :- Receipts	1,994	0	(1,994)				0
515 VAT on Payments	1,545	0	(1,545)		(1,545)	0.0%	
VAT Data :- Indirect Payments	1,545	0	(1,545)	0	(1,545)		0
Net Receipts over Payments	450	0	(450)				
Grand Totals:- Receipts	82,502	78,243	(4,259)			105.4%	
Payments	55,914	79,760	23,846	0	23,846	70.1%	
Net Receipts over Payments	26,587	(1,517)	(28,104)				
plus Transfer From EMR	294						
less Transfer To EMR	2,469						
Movement to/(from) Gen Reserve	24,412						