

Detailed Receipts & Payments by Budget Heading 31/01/2023

Cost Centre Report

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 Administration | | | | | | | |
| 1076 Precept | 49,586 | 49,586 | 0 | | | 100.0% | |
| 1077 Council Tax Support Grant | 226 | 587 | 361 | | | 38.5% | |
| 1080 Bank Interest | 86 | 15 | (71) | | | 572.2% | |
| 1081 Scottish widows interest | 0 | 2 | 2 | | | 0.0% | |
| Administration :- Receipts | 49,898 | 50,190 | 292 | | | 99.4% | 0 |
| 4000 Clerks Wages | 14,826 | 19,000 | 4,174 | | 4,174 | 78.0% | |
| 4001 Pension Contribution Clerk | 5,006 | 7,200 | 2,194 | | 2,194 | 69.5% | |
| 4030 Payroll Services | 319 | 500 | 181 | | 181 | 63.8% | |
| 4031 HMRC payment | 6,964 | 8,000 | 1,036 | | 1,036 | 87.0% | |
| 4055 Telephone and Internet | 589 | 800 | 211 | | 211 | 73.7% | |
| 4060 Printing and Stationery | 369 | 600 | 231 | | 231 | 61.4% | |
| 4065 Postage | 0 | 60 | 60 | | 60 | 0.0% | |
| 4070 Room Hire | 142 | 300 | 158 | | 158 | 47.2% | |
| 4075 Insurance General | 1,238 | 1,100 | (138) | | (138) | 112.5% | |
| 4080 Legal & Professional Fees | 1,639 | 500 | (1,139) | | (1,139) | 327.7% | 1,639 |
| 4081 registration for ICO | 35 | 40 | 5 | | 5 | 87.5% | |
| 4085 Training | 1,580 | 1,000 | (580) | | (580) | 158.0% | |
| 4090 Subscriptions | 1,448 | 1,200 | (248) | | (248) | 120.7% | |
| 4095 Website | 180 | 500 | 320 | | 320 | 36.0% | |
| 4100 Publications/Communication | 0 | 100 | 100 | | 100 | 0.0% | |
| 4105 Audit Fees | 860 | 750 | (110) | | (110) | 114.7% | |
| 4115 Chairmans Allowance | (50) | 200 | 250 | | 250 | (25.0%) | |
| 4120 Bank Charges | 35 | 50 | 15 | | 15 | 69.7% | |
| 4125 Annual General Meeting | 0 | 100 | 100 | | 100 | 0.0% | |
| 4130 Wreaths | 100 | 100 | 0 | | 0 | 100.0% | |
| 4135 Refreshments | 0 | 100 | 100 | | 100 | 0.0% | |
| 4140 New Office Expenditure | 0 | 200 | 200 | | 200 | 0.0% | |
| 4141 Office Rent | 250 | 500 | 250 | | 250 | 50.0% | |
| 4145 IT Support | 225 | 500 | 275 | | 275 | 45.1% | |
| 4206 electricity office | 319 | 600 | 281 | | 281 | 53.1% | |
| Administration :- Indirect Payments | 36,073 | 44,000 | 7,927 | 0 | 7,927 | 82.0% | 1,639 |
| Net Receipts over Payments | 13,825 | 6,190 | (7,635) | | | | |
| 6000 plus Transfer From EMR | 1,639 | | | | | | |
| Movement to/(from) Gen Reserve | 15,464 | | | | | | |

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| <u>200 Open Spaces</u> | | | | | | | |
| 1003 Tennis club Rent | 600 | 500 | (100) | | | 120.0% | |
| 1078 CIL | 9,861 | 0 | (9,861) | | | 0.0% | |
| 1079 HCC Grant/DBC Grant | 2,590 | 0 | (2,590) | | | 0.0% | |
| 1300 filming income | 0 | 500 | 500 | | | 0.0% | |
| Open Spaces :- Receipts | 13,051 | 1,000 | (12,051) | | | 1305.1% | 0 |
| 4003 Pension cont for Warden | 2,275 | 2,800 | 525 | | 525 | 81.3% | |
| 4085 Training | 0 | 200 | 200 | | 200 | 0.0% | |
| 4090 Subscriptions | 0 | 250 | 250 | | 250 | 0.0% | |
| 4136 Allotment AGM | 0 | 60 | 60 | | 60 | 0.0% | |
| 4200 Clock Repairs | 0 | 250 | 250 | | 250 | 0.0% | |
| 4205 Clock Electricity | 166 | 120 | (46) | | (46) | 138.6% | |
| 4210 Clock Service | 0 | 100 | 100 | | 100 | 0.0% | |
| 4215 Village Maintenance | 11,515 | 1,500 | (10,015) | | (10,015) | 767.7% | 9,000 |
| 4216 New Street Furniture | 1,282 | 1,000 | (282) | | (282) | 128.2% | |
| 4225 Equipment Repairs /Maint. | 0 | 250 | 250 | | 250 | 0.0% | |
| 4226 Safety Equipment | 0 | 250 | 250 | | 250 | 0.0% | |
| 4240 Plants | 0 | 150 | 150 | | 150 | 0.0% | |
| Open Spaces :- Indirect Payments | 15,239 | 6,930 | (8,309) | 0 | (8,309) | 219.9% | 9,000 |
| Net Receipts over Payments | (2,188) | (5,930) | (3,742) | | | | |
| 6000 plus Transfer From EMR | 9,000 | | | | | | |
| Movement to/(from) Gen Reserve | 6,812 | | | | | | |
| <u>220 Concurrent Costs</u> | | | | | | | |
| 1100 Concurrent Services Inc | 8,394 | 8,394 | 0 | | | 100.0% | |
| 1150 Wardens Grant Recieved | 7,281 | 6,969 | (312) | | | 104.5% | |
| Concurrent Costs :- Receipts | 15,675 | 15,363 | (312) | | | 102.0% | 0 |
| 4025 Warden Wages | 6,356 | 7,200 | 844 | | 844 | 88.3% | |
| 4235 Hedge Trimming | 0 | 500 | 500 | | 500 | 0.0% | |
| 4300 Wardens Expenses | 0 | 50 | 50 | | 50 | 0.0% | |
| 4305 Vehicle Fuel | 465 | 300 | (165) | | (165) | 155.0% | |
| 4310 Vehicle Insurance | 346 | 350 | 4 | | 4 | 98.9% | |
| 4315 Vehicle Road Tax | 0 | 250 | 250 | | 250 | 0.0% | |
| 4320 Vehicle Service / Maint. | 66 | 600 | 534 | | 534 | 11.0% | |
| 4330 Garage Rent | 526 | 757 | 231 | | 231 | 69.5% | |
| Concurrent Costs :- Indirect Payments | 7,759 | 10,007 | 2,248 | 0 | 2,248 | 77.5% | 0 |
| Net Receipts over Payments | 7,916 | 5,356 | (2,560) | | | | |

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| <u>250 Allotments</u> | | | | | | | |
| 1000 Allotment Rents | 2,314 | 2,425 | 111 | | | 95.4% | |
| 1001 Allotment deposit | 450 | 100 | (350) | | | 450.0% | |
| 1002 Allotment income | 0 | 21 | 21 | | | 0.0% | |
| 1303 Locality Budget for Hedges | 0 | 500 | 500 | | | 0.0% | |
| Allotments :- Receipts | <u>2,764</u> | <u>3,046</u> | <u>282</u> | | | <u>90.7%</u> | <u>0</u> |
| 4090 Subscriptions | 66 | 0 | (66) | | (66) | 0.0% | |
| 4137 Refund of allotment deposit | 50 | 100 | 50 | | 50 | 50.0% | |
| 4138 Allotment hedges/trees | 1,384 | 250 | (1,134) | | (1,134) | 553.6% | |
| 4145 IT Support | 126 | 150 | 24 | | 24 | 84.0% | |
| 4350 Allotment Maintenance | 1,595 | 200 | (1,395) | | (1,395) | 797.5% | |
| 4355 Running Costs | 0 | 1,800 | 1,800 | | 1,800 | 0.0% | |
| 4360 Water Rates | 0 | 700 | 700 | | 700 | 0.0% | |
| Allotments :- Indirect Payments | <u>3,221</u> | <u>3,200</u> | <u>(21)</u> | <u>0</u> | <u>(21)</u> | <u>100.7%</u> | <u>0</u> |
| Net Receipts over Payments | <u>(457)</u> | <u>(154)</u> | <u>303</u> | | | | |
| <u>300 Grants</u> | | | | | | | |
| 4400 Section 137 | 11,100 | 9,000 | (2,100) | | (2,100) | 123.3% | |
| Grants :- Indirect Payments | <u>11,100</u> | <u>9,000</u> | <u>(2,100)</u> | <u>0</u> | <u>(2,100)</u> | <u>123.3%</u> | <u>0</u> |
| Net Payments | <u>(11,100)</u> | <u>(9,000)</u> | <u>2,100</u> | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 4,040 | 0 | (4,040) | | | 0.0% | |
| VAT Data :- Receipts | <u>4,040</u> | <u>0</u> | <u>(4,040)</u> | | | | <u>0</u> |
| 515 VAT on Payments | 3,338 | 0 | (3,338) | | (3,338) | 0.0% | |
| VAT Data :- Indirect Payments | <u>3,338</u> | <u>0</u> | <u>(3,338)</u> | <u>0</u> | <u>(3,338)</u> | | <u>0</u> |
| Net Receipts over Payments | <u>702</u> | <u>0</u> | <u>(702)</u> | | | | |
| Grand Totals:- Receipts | <u>85,428</u> | <u>69,599</u> | <u>(15,829)</u> | | | <u>122.7%</u> | |
| Payments | <u>76,730</u> | <u>73,137</u> | <u>(3,593)</u> | <u>0</u> | <u>(3,593)</u> | <u>104.9%</u> | |
| Net Receipts over Payments | <u>8,698</u> | <u>(3,538)</u> | <u>(12,236)</u> | | | | |
| plus Transfer From EMR | <u>10,638</u> | | | | | | |
| Movement to/(from) Gen Reserve | <u>19,336</u> | | | | | | |