

Detailed Receipts & Payments by Budget Heading 31/09/2022

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	8,538	19,000	10,462		10,462	44.9%	
4001 Pension Contribution Clerk	3,218	7,200	3,982		3,982	44.7%	
4030 Payroll Services	215	500	285		285	43.0%	
4031 HMRC payment	4,082	8,000	3,918		3,918	51.0%	
4055 Telephone and Internet	374	800	426		426	46.8%	
4060 Printing and Stationery	369	600	231		231	61.4%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	132	300	168		168	43.9%	
4075 Insurance General	1,208	1,100	(108)		(108)	109.8%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	0	40	40		40	0.0%	
4085 Training	1,580	1,000	(580)		(580)	158.0%	
4090 Subscriptions	1,448	1,200	(248)		(248)	120.7%	
4095 Website	0	500	500		500	0.0%	
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	17	50	33		33	33.7%	
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	0	500	500		500	0.0%	
4145 IT Support	0	500	500		500	0.0%	
4206 electricity office	0	600	600		600	0.0%	
Administration :- Indirect Payments	22,090	44,000	21,910	0	21,910	50.2%	0
Net Receipts over Payments	27,808	6,190	(21,618)				
200 Open Spaces							
1003 Tennis club Rent	0	500	500			0.0%	
1078 CIL	8,886	0	(8,886)			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	11,476	1,000	(10,476)			1147.6%	0

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4003 Pension cont for Warden	981	2,800	1,819		1,819	35.0%	
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	63	120	57		57	52.3%	
4210 Clock Service	0	100	100		100	0.0%	
4215 Village Maintenance	8,204	1,500	(6,704)		(6,704)	546.9%	5,950
4216 New Street Furniture	1,282	1,000	(282)		(282)	128.2%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipement	0	250	250		250	0.0%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	10,529	6,930	(3,599)	0	(3,599)	151.9%	5,950
Net Receipts over Payments	947	(5,930)	(6,877)				
6000 plus Transfer From EMR	5,950						
Movement to/(from) Gen Reserve	6,897						
<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	3,349	7,200	3,851		3,851	46.5%	
4235 Hedge Trimming	0	500	500		500	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	248	300	52		52	82.7%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	0	250	250		250	0.0%	
4320 Vehicle Service / Maint.	66	600	534		534	11.0%	
4330 Garage Rent	368	757	389		389	48.6%	
Concurrent Costs :- Indirect Payments	4,031	10,007	5,976	0	5,976	40.3%	0
Net Receipts over Payments	11,644	5,356	(6,288)				
<u>250 Allotments</u>							
1000 Allotment Rents	1,047	2,425	1,378			43.2%	
1001 Allotment deposit	225	100	(125)			225.0%	
1002 Allotment income	0	21	21			0.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	1,272	3,046	1,774			41.8%	0

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4090 Subscriptions	66	0	(66)		(66)	0.0%	
4137 Refund of allotment deposit	0	100	100		100	0.0%	
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	1,295	200	(1,095)		(1,095)	647.5%	
4355 Running Costs	0	1,800	1,800		1,800	0.0%	
4360 Water Rates	0	700	700		700	0.0%	
Allotments :- Indirect Payments	2,871	3,200	329	0	329	89.7%	0
Net Receipts over Payments	(1,599)	(154)	1,445				
<u>300 Grants</u>							
4400 Section 137	11,100	9,000	(2,100)		(2,100)	123.3%	
Grants :- Indirect Payments	11,100	9,000	(2,100)	0	(2,100)	123.3%	0
Net Payments	(11,100)	(9,000)	2,100				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,653	0	(2,653)			0.0%	
VAT Data :- Receipts	2,653	0	(2,653)				0
515 VAT on Payments	2,113	0	(2,113)		(2,113)	0.0%	
VAT Data :- Indirect Payments	2,113	0	(2,113)	0	(2,113)		0
Net Receipts over Payments	541	0	(541)				
Grand Totals:- Receipts	80,975	69,599	(11,376)			116.3%	
Payments	52,735	73,137	20,402	0	20,402	72.1%	
Net Receipts over Payments	28,240	(3,538)	(31,778)				
plus Transfer From EMR	5,950						
Movement to/(from) Gen Reserve	34,190						