

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	48,586	48,586	0			100.0%	
1077 Council Tax Support Grant	587	905	318			64.9%	
1080 Bank Interest	10	50	40			20.6%	
1081 Scottish widows interest	2	2	0			88.5%	
Administration :- Receipts	<b>49,185</b>	<b>49,543</b>	<b>358</b>			<b>99.3%</b>	<b>0</b>
4000 Clerks Wages	16,537	19,000	2,463		2,463	87.0%	
4001 Pension Contribution Clerk	6,063	7,000	937		937	86.6%	
4029 Employers NI	1,135	0	(1,135)		(1,135)	0.0%	
4030 Payroll Services	371	600	229		229	61.8%	
4031 HMRC payment	6,973	7,000	27		27	99.6%	
4055 Telephone and Internet	689	700	11		11	98.5%	
4060 Printing and Stationery	456	500	44		44	91.2%	
4065 Postage	0	50	50		50	0.0%	
4070 Room Hire	247	200	(47)		(47)	123.4%	
4075 Insurance General	1,002	1,000	(2)		(2)	100.2%	
4080 Legal & Professional Fees	500	500	0		0	100.0%	
4081 registration for ICO	40	40	0		0	100.0%	
4085 Training	60	1,000	940		940	6.0%	
4090 Subscriptions	787	1,100	313		313	71.5%	
4095 Website	374	500	126		126	74.8%	
4100 Publications/Communication	0	100	100		100	0.0%	
4105 Audit Fees	745	750	5		5	99.3%	
4115 Chairmans Allowance	0	200	200		200	0.0%	
4120 Bank Charges	25	50	25		25	50.0%	
4125 Annual General Meeting	0	200	200		200	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	750	500	(250)		(250)	150.0%	
4145 IT Support	0	500	500		500	0.0%	
4206 electricity office	485	600	115		115	80.8%	
Administration :- Indirect Payments	<b>37,339</b>	<b>42,490</b>	<b>5,151</b>	<b>0</b>	<b>5,151</b>	<b>87.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>11,846</b>	<b>7,053</b>	<b>(4,793)</b>				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	500	500	0			100.0%	
1078 CIL	42,800	0	(42,800)			0.0%	38,107
1079 HCC Grant	1,195	0	(1,195)			0.0%	

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1300 filming income	0	500	500			0.0%	
Open Spaces :- Receipts	<b>44,495</b>	<b>1,000</b>	<b>(43,495)</b>			<b>4449.5%</b>	<b>38,107</b>
4002 Pension contribution for Range	180	0	(180)		(180)	0.0%	
4003 Pension cont for Warden	1,940	2,600	660		660	74.6%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	500	500		500	0.0%	
4136 Allotment AGM	0	60	60		60	0.0%	
4200 Clock Repairs	1,138	1,000	(138)		(138)	113.8%	
4205 Clock Electricity	122	128	6		6	95.3%	
4210 Clock Service	1,959	100	(1,859)		(1,859)	1959.0%	
4215 Village Maintenance	8,554	2,500	(6,054)		(6,054)	342.1%	5,984
4216 New Street Furniture	3,458	300	(3,158)		(3,158)	1152.8%	3,374
4225 Equipment Repairs /Maint.	95	250	155		155	38.0%	
4226 Safety Equipment	19	300	281		281	6.3%	
4230 Storage Rental	0	150	150		150	0.0%	
4240 Plants	0	100	100		100	0.0%	
Open Spaces :- Indirect Payments	<b>17,466</b>	<b>8,188</b>	<b>(9,278)</b>	<b>0</b>	<b>(9,278)</b>	<b>213.3%</b>	<b>9,357</b>
<b>Net Receipts over Payments</b>	<b>27,030</b>	<b>(7,188)</b>	<b>(34,218)</b>				
6000 plus Transfer From EMR	9,357						
6001 less Transfer To EMR	38,107						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,720)</b>						
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,394	8,394	0			100.0%	
1150 Wardens Grant Recieved	6,969	6,969	0			100.0%	
Concurrent Costs :- Receipts	<b>15,363</b>	<b>15,363</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4025 Warden Wages	6,881	7,136	255		255	96.4%	
4235 Hedge Trimming	0	514	514		514	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	324	400	76		76	80.9%	
4310 Vehicle Insurance	322	350	28		28	92.1%	
4315 Vehicle Road Tax	275	250	(25)		(25)	110.0%	
4320 Vehicle Service / Maint.	204	600	396		396	34.0%	
4330 Garage Rent	631	750	119		119	84.2%	
Concurrent Costs :- Indirect Payments	<b>8,638</b>	<b>10,050</b>	<b>1,412</b>	<b>0</b>	<b>1,412</b>	<b>85.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>6,725</b>	<b>5,313</b>	<b>(1,412)</b>				

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<u>250 Allotments</u>							
1000 Allotment Rents	2,106	2,000	(106)			105.3%	
1001 Allotment deposit	207	50	(157)			413.0%	
1002 Allotment income	13	21	8			61.9%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	<u>2,326</u>	<u>2,571</u>	<u>246</u>			<u>90.5%</u>	<u>0</u>
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	100	100	0		0	100.0%	
4138 Allotment hedges/trees	240	240	0		0	100.0%	
4145 IT Support	124	150	26		26	82.7%	
4350 Allotment Infrastructure	143	200	57		57	71.6%	
4355 Running Costs	246	200	(46)		(46)	123.0%	
4360 Water Rates	646	300	(346)		(346)	215.2%	
Allotments :- Indirect Payments	<u>1,499</u>	<u>1,256</u>	<u>(243)</u>	<u>0</u>	<u>(243)</u>	<u>119.3%</u>	<u>0</u>
<b>Net Receipts over Payments</b>	<u>827</u>	<u>1,315</u>	<u>488</u>				
<u>300 Grants</u>							
4400 Section 137	0	7,000	7,000		7,000	0.0%	
4405 Grants	8,400	2,000	(6,400)		(6,400)	420.0%	
Grants :- Indirect Payments	<u>8,400</u>	<u>9,000</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>93.3%</u>	<u>0</u>
<b>Net Payments</b>	<u>(8,400)</u>	<u>(9,000)</u>	<u>(600)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,928	0	(2,928)			0.0%	
VAT Data :- Receipts	<u>2,928</u>	<u>0</u>	<u>(2,928)</u>				<u>0</u>
515 VAT on Payments	3,673	0	(3,673)		(3,673)	0.0%	
VAT Data :- Indirect Payments	<u>3,673</u>	<u>0</u>	<u>(3,673)</u>	<u>0</u>	<u>(3,673)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(745)</u>	<u>0</u>	<u>745</u>				
Grand Totals:- Receipts	<u>114,297</u>	<u>68,477</u>	<u>(45,820)</u>			<u>166.9%</u>	
Payments	<u>77,014</u>	<u>70,984</u>	<u>(6,030)</u>	<u>0</u>	<u>(6,030)</u>	<u>108.5%</u>	
<b>Net Receipts over Payments</b>	<u>37,283</u>	<u>(2,507)</u>	<u>(39,790)</u>				
plus Transfer From EMR	<u>9,357</u>						
less Transfer To EMR	<u>38,107</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>8,533</u>						