

Detailed Receipts & Payments by Budget Heading 31/10/2022

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	10,233	19,000	8,767		8,767	53.9%	
4001 Pension Contribution Clerk	3,751	7,200	3,449		3,449	52.1%	
4030 Payroll Services	241	500	259		259	48.2%	
4031 HMRC payment	4,759	8,000	3,241		3,241	59.5%	
4055 Telephone and Internet	470	800	330		330	58.7%	
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	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	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	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	25,337	44,000	18,663	0	18,663	57.6%	0
Net Receipts over Payments	24,561	6,190	(18,371)				
200 Open Spaces							
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

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4003 Pension cont for Warden	1,164	2,800	1,636		1,636	41.6%	
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 Equipment	0	250	250		250	0.0%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	10,713	6,930	(3,783)	0	(3,783)	154.6%	5,950
Net Receipts over Payments	2,339	(5,930)	(8,269)				
6000 plus Transfer From EMR	5,950						
Movement to/(from) Gen Reserve	8,288						
<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	3,951	7,200	3,249		3,249	54.9%	
4235 Hedge Trimming	0	500	500		500	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	305	300	(5)		(5)	101.6%	
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	421	757	336		336	55.6%	
Concurrent Costs :- Indirect Payments	4,743	10,007	5,264	0	5,264	47.4%	0
Net Receipts over Payments	10,932	5,356	(5,576)				
<u>250 Allotments</u>							
1000 Allotment Rents	2,199	2,425	226			90.7%	
1001 Allotment deposit	375	100	(275)			375.0%	
1002 Allotment income	0	21	21			0.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	2,574	3,046	472			84.5%	0

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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	1,495	200	(1,295)		(1,295)	747.5%	
4355 Running Costs	0	1,800	1,800		1,800	0.0%	
4360 Water Rates	0	700	700		700	0.0%	
Allotments :- Indirect Payments	3,121	3,200	79	0	79	97.5%	0
Net Receipts over Payments	(547)	(154)	393				
<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	2,235	0	(2,235)		(2,235)	0.0%	
VAT Data :- Indirect Payments	2,235	0	(2,235)	0	(2,235)		0
Net Receipts over Payments	419	0	(419)				
Grand Totals:- Receipts	83,852	69,599	(14,253)			120.5%	
Payments	57,249	73,137	15,888	0	15,888	78.3%	
Net Receipts over Payments	26,603	(3,538)	(30,141)				
plus Transfer From EMR	5,950						
Movement to/(from) Gen Reserve	32,553						