

Detailed Receipts & Payments by Budget Heading 31/12/2022

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	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%	
	49,898	50,190	292			99.4%	0
Administration :- Receipts							
4000 Clerks Wages	13,292	19,000	5,708		5,708	70.0%	
4001 Pension Contribution Clerk	4,406	7,200	2,794		2,794	61.2%	
4030 Payroll Services	293	500	207		207	58.6%	
4031 HMRC payment	6,350	8,000	1,650		1,650	79.4%	
4055 Telephone and Internet	532	800	268		268	66.5%	
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	0	500	500		500	0.0%	
4145 IT Support	0	500	500		500	0.0%	
4206 electricity office	0	600	600		600	0.0%	
	32,447	44,000	11,553	0	11,553	73.7%	1,639
Administration :- Indirect Payments							
Net Receipts over Payments	17,451	6,190	(11,261)				
6000 plus Transfer From EMR	1,639						
Movement to/(from) Gen Reserve	19,089						

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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	63	120	57		57	52.3%	
4210 Clock Service	0	100	100		100	0.0%	
4215 Village Maintenance	8,465	1,500	(6,965)		(6,965)	564.4%	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	12,086	6,930	(5,156)	0	(5,156)	174.4%	5,950
Net Receipts over Payments	966	(5,930)	(6,896)				
6000 plus Transfer From EMR	5,950						
Movement to/(from) Gen Reserve	6,915						
<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	5,667	7,200	1,533		1,533	78.7%	
4235 Hedge Trimming	0	500	500		500	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	411	300	(111)		(111)	137.0%	
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	473	757	284		284	62.5%	
Concurrent Costs :- Indirect Payments	6,618	10,007	3,389	0	3,389	66.1%	0
Net Receipts over Payments	9,057	5,356	(3,701)				

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<u>250 Allotments</u>							
1000 Allotment Rents	2,222	2,425	203			91.6%	
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	<u>2,597</u>	<u>3,046</u>	<u>449</u>			<u>85.3%</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>(624)</u>	<u>(154)</u>	<u>470</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	3,164	0	(3,164)			0.0%	
VAT Data :- Receipts	<u>3,164</u>	<u>0</u>	<u>(3,164)</u>				<u>0</u>
515 VAT on Payments	2,640	0	(2,640)		(2,640)	0.0%	
VAT Data :- Indirect Payments	<u>2,640</u>	<u>0</u>	<u>(2,640)</u>	<u>0</u>	<u>(2,640)</u>		<u>0</u>
Net Receipts over Payments	<u>524</u>	<u>0</u>	<u>(524)</u>				
Grand Totals:- Receipts	<u>84,385</u>	<u>69,599</u>	<u>(14,786)</u>			<u>121.2%</u>	
Payments	<u>68,111</u>	<u>73,137</u>	<u>5,026</u>	<u>0</u>	<u>5,026</u>	<u>93.1%</u>	
Net Receipts over Payments	<u>16,275</u>	<u>(3,538)</u>	<u>(19,813)</u>				
plus Transfer From EMR	<u>7,588</u>						
Movement to/(from) Gen Reserve	<u>23,863</u>						