

Detailed Receipts & Payments by Budget Heading 30/11/2024

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	62,623	62,623	0			100.0%	
1080 Bank Interest	0	1,000	1,000			0.0%	
1081 Scottish widows interest	0	2	2			0.0%	
Administration :- Receipts	62,623	63,625	1,002			98.4%	0
4000 Clerks Wages	12,834	21,160	8,326		8,326	60.7%	
4001 Pension Contribution Clerk	4,410	7,396	2,986		2,986	59.6%	
4030 Payroll Services	324	500	176		176	64.7%	
4031 HMRC payment	7,115	8,000	885		885	88.9%	
4055 Telephone and Internet	424	800	376		376	53.0%	
4060 Printing and Stationery	0	600	600		600	0.0%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	286	600	315		315	47.6%	
4075 Insurance General	1,254	1,300	46		46	96.5%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	0	40	40		40	0.0%	
4085 Training	1,625	1,500	(125)		(125)	108.3%	
4090 Subscriptions	1,348	1,500	152		152	89.9%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	160	150	(10)		(10)	106.7%	
4105 Audit Fees	815	900	85		85	90.6%	
4115 Chairmans Allowance	8	300	292		292	2.6%	
4120 Bank Charges	41	72	31		31	57.5%	
4125 Annual General Meeting	0	100	100		100	0.0%	
4130 Wreaths	0	100	100		100	0.0%	
4135 Refreshments	17	100	83		83	16.6%	
4140 New Office Expenditure	0	500	500		500	0.0%	
4141 Office Rent	300	600	300		300	50.0%	
4145 IT Support	792	500	(292)		(292)	158.4%	
4150 Election costs	13	1,000	987		987	1.3%	
4206 electricity office	131	1,000	869		869	13.1%	
Administration :- Indirect Payments	32,027	49,778	17,751	0	17,751	64.3%	0
Net Receipts over Payments	30,596	13,847	(16,749)				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	0	600	600			0.0%	
1078 CIL	2,177	0	(2,177)			0.0%	2,177
1300 filming income	0	300	300			0.0%	
Open Spaces :- Receipts	2,177	900	(1,277)			241.9%	2,177

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4003 Pension cont for Warden	2,156	2,800	644		644	77.0%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	250	250		250	0.0%	
4136 Allotment AGM	0	100	100		100	0.0%	
4200 Clock Repairs	0	250	250		250	0.0%	
4205 Clock Electricity	100	500	400		400	19.9%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	1,392	2,000	608		608	69.6%	382
4216 New Street Furniture	0	1,000	1,000		1,000	0.0%	
4220 Finger Post Repairs	0	200	200		200	0.0%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	0	250	250		250	0.0%	
4230 Storage Rental/Electricity	108	150	42		42	72.2%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	3,755	8,600	4,845	0	4,845	43.7%	382
Net Receipts over Payments	(1,579)	(7,700)	(6,121)				
6000 plus Transfer From EMR	382						
6001 less Transfer To EMR	2,177						
Movement to/(from) Gen Reserve	(3,373)						
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,393	8,599	206			97.6%	
1150 Wardens Grant Recieved	8,175	7,713	(462)			106.0%	
Concurrent Costs :- Receipts	16,568	16,312	(256)			101.6%	0
4025 Warden Wages	7,596	10,000	2,404		2,404	76.0%	
4085 Training	0	200	200		200	0.0%	
4235 Hedge Trimming	0	2,000	2,000		2,000	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	365	600	235		235	60.9%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	0	320	320		320	0.0%	
4320 Vehicle Service / Maint.	1,134	600	(534)		(534)	189.0%	
4330 Garage Rent	479	800	321		321	59.9%	
Concurrent Costs :- Indirect Payments	9,574	14,920	5,346	0	5,346	64.2%	0
Net Receipts over Payments	6,994	1,392	(5,602)				

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<u>250 Allotments</u>							
1000 Allotment Rents	2,830	2,425	(405)			116.7%	
1001 Allotment deposit	225	200	(25)			112.5%	225
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	3,055	3,125	70			97.8%	225
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	0	50	50		50	0.0%	
4138 Allotment hedges/trees	345	500	155		155	69.0%	
4145 IT Support	0	160	160		160	0.0%	
4350 Allotment Maintenance	1,940	1,500	(440)		(440)	129.3%	
4355 Running Costs	0	400	400		400	0.0%	
4360 Water Rates	202	665	463		463	30.3%	
Allotments :- Indirect Payments	2,487	3,341	854	0	854	74.4%	0
Net Receipts over Payments	568	(216)	(784)				
6001 less Transfer To EMR	225						
Movement to/(from) Gen Reserve	343						
<u>300 Grants</u>							
4400 Section 137	5,825	7,989	2,164		2,164	72.9%	
4405 Grants	150	0	(150)		(150)	0.0%	
Grants :- Indirect Payments	5,975	7,989	2,014	0	2,014	74.8%	0
Net Payments	(5,975)	(7,989)	(2,014)				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,204	0	(1,204)			0.0%	
VAT Data :- Receipts	1,204	0	(1,204)				0
515 VAT on Payments	2,039	0	(2,039)		(2,039)	0.0%	
VAT Data :- Indirect Payments	2,039	0	(2,039)	0	(2,039)		0
Net Receipts over Payments	(835)	0	835				
Grand Totals:- Receipts	85,627	83,962	(1,665)			102.0%	
Payments	55,857	84,628	28,771	0	28,771	66.0%	
Net Receipts over Payments	29,770	(666)	(30,436)				
plus Transfer From EMR	382						
less Transfer To EMR	2,402						
Movement to/(from) Gen Reserve	27,750						