

Detailed Receipts & Payments by Budget Heading 31/08/2024

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	6,469	21,160	14,691		14,691	30.6%	
4001 Pension Contribution Clerk	2,661	7,396	4,735		4,735	36.0%	
4030 Payroll Services	901	500	(401)		(401)	180.2%	
4031 HMRC payment	4,238	8,000	3,762		3,762	53.0%	
4055 Telephone and Internet	285	800	515		515	35.6%	
4060 Printing and Stationery	0	600	600		600	0.0%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	263	600	338		338	43.8%	
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	1,282	1,500	218		218	85.5%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	160	150	(10)		(10)	106.7%	
4105 Audit Fees	500	900	400		400	55.6%	
4115 Chairmans Allowance	8	300	292		292	2.6%	
4120 Bank Charges	18	72	54		54	25.0%	
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	0	600	600		600	0.0%	
4145 IT Support	576	500	(76)		(76)	115.2%	
4150 Election costs	0	1,000	1,000		1,000	0.0%	
4206 electricity office	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Payments	20,386	49,778	29,392	0	29,392	41.0%	0
Net Receipts over Payments	42,237	13,847	(28,390)				
<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	1,343	2,800	1,457		1,457	48.0%	
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	88	500	412		412	17.7%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	1,117	2,000	883		883	55.8%	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	76	150	74		74	50.4%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	2,623	8,600	5,977	0	5,977	30.5%	382
Net Receipts over Payments	(446)	(7,700)	(7,254)				
6000 plus Transfer From EMR	382						
6001 less Transfer To EMR	2,177						
Movement to/(from) Gen Reserve	(2,241)						
<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	4,671	10,000	5,329		5,329	46.7%	
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	249	600	351		351	41.6%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	0	320	320		320	0.0%	
4320 Vehicle Service / Maint.	561	600	39		39	93.5%	
4330 Garage Rent	292	800	508		508	36.5%	
Concurrent Costs :- Indirect Payments	5,773	14,920	9,147	0	9,147	38.7%	0
Net Receipts over Payments	10,795	1,392	(9,403)				

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<u>250 Allotments</u>							
1000 Allotment Rents	46	2,425	2,379			1.9%	
1001 Allotment deposit	150	200	50			75.0%	150
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	<u>196</u>	<u>3,125</u>	<u>2,929</u>			<u>6.3%</u>	<u>150</u>
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	0	50	50		50	0.0%	
4138 Allotment hedges/trees	0	500	500		500	0.0%	
4145 IT Support	0	160	160		160	0.0%	
4350 Allotment Maintenance	480	1,500	1,020		1,020	32.0%	
4355 Running Costs	0	400	400		400	0.0%	
4360 Water Rates	0	665	665		665	0.0%	
Allotments :- Indirect Payments	<u>480</u>	<u>3,341</u>	<u>2,861</u>	<u>0</u>	<u>2,861</u>	<u>14.4%</u>	<u>0</u>
Net Receipts over Payments	<u>(284)</u>	<u>(216)</u>	<u>68</u>				
6001 less Transfer To EMR	150						
Movement to/(from) Gen Reserve	<u>(434)</u>						
<u>300 Grants</u>							
4400 Section 137	5,825	7,989	2,164		2,164	72.9%	
Grants :- Indirect Payments	<u>5,825</u>	<u>7,989</u>	<u>2,164</u>	<u>0</u>	<u>2,164</u>	<u>72.9%</u>	<u>0</u>
Net Payments	<u>(5,825)</u>	<u>(7,989)</u>	<u>(2,164)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,204	0	(1,204)			0.0%	
VAT Data :- Receipts	<u>1,204</u>	<u>0</u>	<u>(1,204)</u>				<u>0</u>
515 VAT on Payments	1,306	0	(1,306)		(1,306)	0.0%	
VAT Data :- Indirect Payments	<u>1,306</u>	<u>0</u>	<u>(1,306)</u>	<u>0</u>	<u>(1,306)</u>		<u>0</u>
Net Receipts over Payments	<u>(102)</u>	<u>0</u>	<u>102</u>				
Grand Totals:- Receipts	<u>82,768</u>	<u>83,962</u>	<u>1,194</u>			<u>98.6%</u>	
Payments	<u>36,393</u>	<u>84,628</u>	<u>48,235</u>	<u>0</u>	<u>48,235</u>	<u>43.0%</u>	
Net Receipts over Payments	<u>46,374</u>	<u>(666)</u>	<u>(47,040)</u>				
plus Transfer From EMR	<u>382</u>						
less Transfer To EMR	<u>2,327</u>						
Movement to/(from) Gen Reserve	<u>44,430</u>						