

Detailed Receipts & Payments by Budget Heading 15/02/2022

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			19.7%	
1081 Scottish widows interest	2	2	0			88.5%	
Administration :- Receipts	49,185	49,543	358			99.3%	0
4000 Clerks Wages	13,177	19,000	5,823		5,823	69.4%	
4001 Pension Contribution Clerk	4,974	7,000	2,026		2,026	71.1%	
4030 Payroll Services	319	600	281		281	53.2%	
4031 HMRC payment	6,339	7,000	661		661	90.6%	
4055 Telephone and Internet	575	700	125		125	82.2%	
4060 Printing and Stationery	456	500	44		44	91.2%	
4065 Postage	0	50	50		50	0.0%	
4070 Room Hire	120	200	80		80	60.0%	
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	500	500	0		0	100.0%	
4145 IT Support	0	500	500		500	0.0%	
4206 electricity office	276	600	324		324	46.0%	
Administration :- Indirect Payments	30,369	42,490	12,121	0	12,121	71.5%	0
Net Receipts over Payments	18,816	7,053	(11,763)				
<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
1300 filming income	0	500	500			0.0%	
Open Spaces :- Receipts	43,300	1,000	(42,300)			4330.0%	38,107

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4002 Pension contribution for Range	180	0	(180)		(180)	0.0%	
4003 Pension cont for Warden	1,586	2,600	1,014		1,014	61.0%	
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	90	128	38		38	70.2%	
4210 Clock Service	1,959	100	(1,859)		(1,859)	1959.0%	
4215 Village Maintenance	2,567	2,500	(67)		(67)	102.7%	1,480
4216 New Street Furniture	3,458	300	(3,158)		(3,158)	1152.8%	3,374
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
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	10,997	8,188	(2,809)	0	(2,809)	134.3%	4,854
Net Receipts over Payments	32,303	(7,188)	(39,491)				
6000 plus Transfer From EMR	4,854						
6001 less Transfer To EMR	38,107						
Movement to/(from) Gen Reserve	(950)						
<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	15,363	15,363	0			100.0%	0
4025 Warden Wages	5,634	7,136	1,502		1,502	79.0%	
4235 Hedge Trimming	0	514	514		514	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	231	400	169		169	57.8%	
4310 Vehicle Insurance	322	350	28		28	92.1%	
4315 Vehicle Road Tax	0	250	250		250	0.0%	
4320 Vehicle Service / Maint.	19	600	582		582	3.1%	
4330 Garage Rent	526	750	224		224	70.1%	
Concurrent Costs :- Indirect Payments	6,732	10,050	3,318	0	3,318	67.0%	0
Net Receipts over Payments	8,631	5,313	(3,318)				
<u>250 Allotments</u>							
1000 Allotment Rents	2,106	2,000	(106)			105.3%	

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1001 Allotment deposit	207	50	(157)			413.0%	
1002 Allotment income	7	21	15			31.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	2,319	2,571	252			90.2%	0
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	1,499	1,256	(243)	0	(243)	119.3%	0
Net Receipts over Payments	820	1,315	495				
<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	8,400	9,000	600	0	600	93.3%	0
Net Payments	(8,400)	(9,000)	(600)				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,928	0	(2,928)			0.0%	
VAT Data :- Receipts	2,928	0	(2,928)				0
515 VAT on Payments	2,618	0	(2,618)		(2,618)	0.0%	
VAT Data :- Indirect Payments	2,618	0	(2,618)	0	(2,618)		0
Net Receipts over Payments	310	0	(310)				
Grand Totals:- Receipts	113,095	68,477	(44,618)			165.2%	
Payments	60,616	70,984	10,368	0	10,368	85.4%	
Net Receipts over Payments	52,479	(2,507)	(54,986)				
plus Transfer From EMR	4,854						
less Transfer To EMR	38,107						
Movement to/(from) Gen Reserve	19,226						