

Detailed Receipts & Payments by Budget Heading 01/04/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	16,706	33,412	16,706			50.0%	
1080 Bank Interest Received	0	18	18			0.0%	
1200 Allotment	0	40	40			0.0%	
1220 Recreation Grounds	0	500	500			0.0%	
1230 Memorial Pavilion	0	600	600			0.0%	
1240 Wayleaves	67	85	18			79.0%	
	<u>16,773</u>	<u>34,655</u>	<u>17,882</u>			<u>48.4%</u>	<u>0</u>
Income :- Receipts							
Movement to/(from) Gen Reserve	<u>16,773</u>						
<u>120</u> <u>Administration</u>							
4000 Salaries	1,085	13,088	12,003		12,003	8.3%	
4002 Pension	17	0	(17)		(17)	0.0%	
4110 Postage	0	20	20		20	0.0%	
4120 Stationery	0	150	150		150	0.0%	
4130 Telephone	69	600	531		531	11.4%	
4140 Insurance	0	1,700	1,700		1,700	0.0%	
4150 Audit	190	500	310		310	38.0%	
4160 Subscriptions	442	600	158		158	73.6%	
4170 Hall Hire	0	250	250		250	0.0%	
4180 Chairman's Allowance	0	50	50		50	0.0%	
4210 Amenity Collection	0	680	680		680	0.0%	
4220 Parish Office	0	1,000	1,000		1,000	0.0%	
4230 Training/Conferences	0	400	400		400	0.0%	
4240 Miscellaneous	10	50	40		40	20.0%	
	<u>1,812</u>	<u>19,088</u>	<u>17,276</u>	<u>0</u>	<u>17,276</u>	<u>9.5%</u>	<u>0</u>
Administration :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(1,812)</u>						
<u>140</u> <u>Memorial Pavilion</u>							
4250 Electricity	30	100	70		70	30.0%	
4260 Water	0	250	250		250	0.0%	
4270 Sewerage	0	300	300		300	0.0%	
4280 Fire Inspection	0	90	90		90	0.0%	
4310 Maintenance	475	500	25		25	95.0%	
	<u>505</u>	<u>1,240</u>	<u>735</u>	<u>0</u>	<u>735</u>	<u>40.7%</u>	<u>0</u>
Memorial Pavilion :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(505)</u>						

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<u>160 Playground</u>							
4310 Maintenance	0	300	300		300	0.0%	
4330 Inspections	0	90	90		90	0.0%	
4340 Mowing	0	600	600		600	0.0%	
Playground :- Indirect Payments	0	990	990	0	990	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>180 Recreation Ground</u>							
4310 Maintenance	0	100	100		100	0.0%	
4340 Mowing	0	564	564		564	0.0%	
4350 Fido Bins	0	340	340		340	0.0%	
4360 Hedge Cutting	0	400	400		400	0.0%	
Recreation Ground :- Indirect Payments	0	1,404	1,404	0	1,404	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>200 Highways and Footpaths</u>							
4310 Maintenance	0	300	300		300	0.0%	
4350 Fido Bins	0	920	920		920	0.0%	
4370 Bus Shelter Maintenance	0	116	116		116	0.0%	
4380 Fingerpost Maintenance	0	200	200		200	0.0%	
4410 Grass Cutting	0	180	180		180	0.0%	
Highways and Footpaths :- Indirect Payments	0	1,716	1,716	0	1,716	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>220 Village Green</u>							
4310 Maintenance	0	1,000	1,000		1,000	0.0%	
4340 Mowing	390	2,160	1,770		1,770	18.1%	
4350 Fido Bins	0	170	170		170	0.0%	
4430 Christmas Tree	0	200	200		200	0.0%	
Village Green :- Indirect Payments	390	3,530	3,140	0	3,140	11.0%	0
Movement to/(from) Gen Reserve	(390)						
<u>240 Toilets</u>							
4250 Electricity	11	360	349		349	3.1%	
4260 Water	1,771	200	(1,571)		(1,571)	885.4%	
4270 Sewerage	0	240	240		240	0.0%	
4310 Maintenance	0	150	150		150	0.0%	
4450 Cleaning	405	2,377	1,972		1,972	17.0%	

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4460 PHS	436	410	(26)		(26)	106.2%	
4470 Wallgate	0	450	450		450	0.0%	
Toilets :- Indirect Payments	<u>2,622</u>	<u>4,187</u>	<u>1,565</u>	<u>0</u>	<u>1,565</u>	<u>62.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,622)</u>						
<u>260 Donations / Grants</u>							
4510 Donations Paid	0	2,500	2,500		2,500	0.0%	
Donations / Grants :- Indirect Payments	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Receipts	16,773	34,655	17,882			48.4%	
Payments	5,329	34,655	29,326	0	29,326	15.4%	
Net Receipts over Payments	<u>11,444</u>	<u>0</u>	<u>(11,444)</u>				
Movement to/(from) Gen Reserve	<u>11,444</u>						