

## Detailed Receipts &amp; Payments by Budget Heading 12/02/2018

## 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	33,412	33,412	0			100.0%	
1080 Bank Interest Received	50	18	(32)			277.8%	
1200 Allotment	30	40	10			75.0%	
1220 Recreation Grounds	336	500	164			67.1%	
1230 Memorial Pavilion	0	600	600			0.0%	
1240 Wayleaves	67	85	18			79.0%	
Income :- Receipts	<b>33,895</b>	<b>34,655</b>	<b>760</b>			<b>97.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>33,895</b>						
<u>120</u> <u>Administration</u>							
4000 Salaries	8,698	13,088	4,390		4,390	66.5%	
4001 PAYE NI	382	0	(382)		(382)	0.0%	
4002 Pension	120	0	(120)		(120)	0.0%	
4005 Website Maintenance	29	0	(29)		(29)	0.0%	
4110 Postage	0	20	20		20	0.0%	
4120 Stationery	57	150	93		93	38.0%	
4130 Telephone	506	600	94		94	84.3%	
4140 Insurance	1,706	1,700	(6)		(6)	100.4%	
4150 Audit	390	500	110		110	78.0%	
4160 Subscriptions	442	600	158		158	73.6%	
4180 Chairman's Allowance	50	50	0		0	100.0%	
4210 Amenity Collection	0	680	680		680	0.0%	
4220 Parish Office	1,161	1,000	(161)		(161)	116.1%	
4230 Training/Conferences	0	400	400		400	0.0%	
4240 Miscellaneous	171	50	(121)		(121)	342.0%	
Administration :- Indirect Payments	<b>13,712</b>	<b>18,838</b>	<b>5,126</b>	<b>0</b>	<b>5,126</b>	<b>72.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,712)</b>						
<u>140</u> <u>Memorial Pavilion</u>							
4240 Miscellaneous	315	0	(315)		(315)	0.0%	
4250 Electricity	136	100	(36)		(36)	135.8%	
4260 Water	1,030	250	(780)		(780)	412.2%	
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%	
Memorial Pavilion :- Indirect Payments	<b>1,956</b>	<b>1,240</b>	<b>(716)</b>	<b>0</b>	<b>(716)</b>	<b>157.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,956)</b>						

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<u>160 Playground</u>							
4310 Maintenance	0	300	300		300	0.0%	
4330 Inspections	74	90	17		17	81.7%	
4340 Mowing	172	600	428		428	28.7%	
Playground :- Indirect Payments	<b>246</b>	<b>990</b>	<b>745</b>	<b>0</b>	<b>745</b>	<b>24.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(246)</b>						
<u>180 Recreation Ground</u>							
4310 Maintenance	325	100	(225)		(225)	325.0%	
4340 Mowing	1,070	564	(506)		(506)	189.7%	
4350 Fido Bins	0	340	340		340	0.0%	
4360 Hedge Cutting	230	400	170		170	57.5%	
Recreation Ground :- Indirect Payments	<b>1,625</b>	<b>1,404</b>	<b>(221)</b>	<b>0</b>	<b>(221)</b>	<b>115.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,625)</b>						
<u>200 Highways and Footpaths</u>							
4310 Maintenance	0	300	300		300	0.0%	
4350 Fido Bins	644	920	276		276	70.1%	
4370 Bus Shelter Maintenance	0	116	116		116	0.0%	
4380 Fingerpost Maintenance	38	200	162		162	18.8%	
4410 Grass Cutting	0	180	180		180	0.0%	
Highways and Footpaths :- Indirect Payments	<b>682</b>	<b>1,716</b>	<b>1,034</b>	<b>0</b>	<b>1,034</b>	<b>39.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(682)</b>						
<u>220 Village Green</u>							
4310 Maintenance	0	1,000	1,000		1,000	0.0%	
4340 Mowing	2,730	2,160	(570)		(570)	126.4%	
4350 Fido Bins	0	170	170		170	0.0%	
4430 Christmas Tree	0	200	200		200	0.0%	
Village Green :- Indirect Payments	<b>2,730</b>	<b>3,530</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>77.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,730)</b>						
<u>240 Toilets</u>							
4250 Electricity	210	360	150		150	58.2%	
4260 Water	2,191	200	(1,991)		(1,991)	1095.7%	
4270 Sewerage	0	240	240		240	0.0%	
4310 Maintenance	65	150	85		85	43.3%	
4450 Toilet Cleaning	2,067	2,377	310		310	86.9%	

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4460 PHS	436	410	(26)		(26)	106.2%	
4470 Wallgate	547	450	(97)		(97)	121.6%	
Toilets :- Indirect Payments	<b>5,515</b>	<b>4,187</b>	<b>(1,328)</b>	<b>0</b>	<b>(1,328)</b>	<b>131.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,515)</b>						
<u>260 Donations / Grants</u>							
4510 Donations Paid	2,500	2,500	0		0	100.0%	
Donations / Grants :- Indirect Payments	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>						
<u>280 Neighbourhood Plan</u>							
4240 Miscellaneous	833	0	(833)		(833)	0.0%	833
Neighbourhood Plan :- Indirect Payments	<b>833</b>	<b>0</b>	<b>(833)</b>	<b>0</b>	<b>(833)</b>		<b>833</b>
6000 plus Transfer from EMR	833						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>290 Miscellaneous Projects</u>							
4240 Miscellaneous	1,600	0	(1,600)		(1,600)	0.0%	
Miscellaneous Projects :- Indirect Payments	<b>1,600</b>	<b>0</b>	<b>(1,600)</b>	<b>0</b>	<b>(1,600)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,600)</b>						
<u>999 VAT Data</u>							
515 VAT on Payments	2,244	0	(2,244)		(2,244)	0.0%	
VAT Data :- Indirect Payments	<b>2,244</b>	<b>0</b>	<b>(2,244)</b>	<b>0</b>	<b>(2,244)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,244)</b>						
Grand Totals:- Receipts	<b>33,895</b>	<b>34,655</b>	<b>760</b>			<b>97.8%</b>	
Payments	<b>33,643</b>	<b>34,405</b>	<b>762</b>	<b>0</b>	<b>762</b>	<b>97.8%</b>	
<b>Net Receipts over Payments</b>	<b>251</b>	<b>250</b>	<b>(1)</b>				
plus Transfer from EMR	833						
<b>Movement to/(from) Gen Reserve</b>	<b>1,085</b>						