

## Detailed Receipts &amp; Payments by Budget Heading 04/04/2018

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>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                          | 10,388                 | 13,088                | 2,700                    |                          | 2,700              | 79.4%         |                         |
| 4001 PAYE NI                           | 382                    | 0                     | (382)                    |                          | (382)              | 0.0%          |                         |
| 4002 Pension                           | 128                    | 0                     | (128)                    |                          | (128)              | 0.0%          |                         |
| 4005 Website Maintenance               | 401                    | 0                     | (401)                    |                          | (401)              | 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                     | 452                    | 600                   | 148                      |                          | 148                | 75.3%         |                         |
| 4180 Chairman's Allowance              | 50                     | 50                    | 0                        |                          | 0                  | 100.0%        |                         |
| 4210 Amenity Collection                | 644                    | 680                   | 36                       |                          | 36                 | 94.8%         |                         |
| 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>16,437</b>          | <b>18,838</b>         | <b>2,401</b>             | <b>0</b>                 | <b>2,401</b>       | <b>87.3%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(16,437)</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                            | 279                    | 90                    | (189)                    |                          | (189)              | 310.3%        |                         |
| 4340 Mowing                                 | 172                    | 600                   | 428                      |                          | 428                | 28.7%         |                         |
| Playground :- Indirect Payments             | <b>451</b>             | <b>990</b>            | <b>539</b>               | <b>0</b>                 | <b>539</b>         | <b>45.6%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(451)</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                            | 210                    | 1,000                 | 790                      |                          | 790                | 21.0%         |                         |
| 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>2,940</b>           | <b>3,530</b>          | <b>590</b>               | <b>0</b>                 | <b>590</b>         | <b>83.3%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(2,940)</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                        | 2,274                  | 2,377                 | 103                      |                          | 103                | 95.7%         |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4460 PHS                                    | 436                    | 410                   | (26)                     |                          | (26)               | 106.2%        |                         |
| 4470 Wallgate                               | 547                    | 450                   | (97)                     |                          | (97)               | 121.6%        |                         |
| Toilets :- Indirect Payments                | <u>5,723</u>           | <u>4,187</u>          | <u>(1,536)</u>           | <u>0</u>                 | <u>(1,536)</u>     | <u>136.7%</u> | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b>       | <u><b>(5,723)</b></u>  |                       |                          |                          |                    |               |                         |
| <u>260 Donations / Grants</u>               |                        |                       |                          |                          |                    |               |                         |
| 4510 Donations Paid                         | 2,500                  | 2,500                 | 0                        |                          | 0                  | 100.0%        |                         |
| Donations / Grants :- Indirect Payments     | <u>2,500</u>           | <u>2,500</u>          | <u>0</u>                 | <u>0</u>                 | <u>0</u>           | <u>100.0%</u> | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b>       | <u><b>(2,500)</b></u>  |                       |                          |                          |                    |               |                         |
| <u>280 Neighbourhood Plan</u>               |                        |                       |                          |                          |                    |               |                         |
| 4240 Miscellaneous                          | 833                    | 0                     | (833)                    |                          | (833)              | 0.0%          | 833                     |
| Neighbourhood Plan :- Indirect Payments     | <u>833</u>             | <u>0</u>              | <u>(833)</u>             | <u>0</u>                 | <u>(833)</u>       |               | <u>833</u>              |
| 6000 plus Transfer from EMR                 | 833                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>       | <u><b>0</b></u>        |                       |                          |                          |                    |               |                         |
| <u>290 Miscellaneous Projects</u>           |                        |                       |                          |                          |                    |               |                         |
| 4240 Miscellaneous                          | 1,600                  | 0                     | (1,600)                  |                          | (1,600)            | 0.0%          |                         |
| Miscellaneous Projects :- Indirect Payments | <u>1,600</u>           | <u>0</u>              | <u>(1,600)</u>           | <u>0</u>                 | <u>(1,600)</u>     |               | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b>       | <u><b>(1,600)</b></u>  |                       |                          |                          |                    |               |                         |
| <u>999 VAT Data</u>                         |                        |                       |                          |                          |                    |               |                         |
| 515 VAT on Payments                         | 2,498                  | 0                     | (2,498)                  |                          | (2,498)            | 0.0%          |                         |
| VAT Data :- Indirect Payments               | <u>2,498</u>           | <u>0</u>              | <u>(2,498)</u>           | <u>0</u>                 | <u>(2,498)</u>     |               | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b>       | <u><b>(2,498)</b></u>  |                       |                          |                          |                    |               |                         |
| Grand Totals:- Receipts                     | <u>33,895</u>          | <u>34,655</u>         | <u>760</u>               |                          |                    | <u>97.8%</u>  |                         |
| Payments                                    | <u>37,245</u>          | <u>34,405</u>         | <u>(2,840)</u>           | <u>0</u>                 | <u>(2,840)</u>     | <u>108.3%</u> |                         |
| <b>Net Receipts over Payments</b>           | <u><b>(3,350)</b></u>  | <u><b>250</b></u>     | <u><b>3,600</b></u>      |                          |                    |               |                         |
| plus Transfer from EMR                      | 833                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>       | <u><b>(2,517)</b></u>  |                       |                          |                          |                    |               |                         |