

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2018

## 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	<u>33,895</u>	<u>34,655</u>	<u>760</u>			<u>97.8%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>33,895</b></u>						
<u>120</u> <u>Administration</u>							
4000 Salaries	10,388	13,088	2,700		2,700	79.4%	
4001 PAYE NI	856	0	(856)		(856)	0.0%	
4002 Pension	151	0	(151)		(151)	0.0%	
4005 Website Maintenance	431	0	(431)		(431)	0.0%	
4110 Postage	0	20	20		20	0.0%	
4120 Stationery	57	150	93		93	38.0%	
4130 Telephone	575	600	25		25	95.8%	
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%	
4170 Hall Hire	100	0	(100)		(100)	0.0%	
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	<u>17,122</u>	<u>18,838</u>	<u>1,716</u>	<u>0</u>	<u>1,716</u>	<u>90.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(17,122)</b></u>						
<u>140</u> <u>Memorial Pavilion</u>							
4240 Miscellaneous	315	0	(315)		(315)	0.0%	
4250 Electricity	137	100	(37)		(37)	137.5%	
4260 Water	1,094	250	(844)		(844)	437.6%	
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	<u>2,021</u>	<u>1,240</u>	<u>(781)</u>	<u>0</u>	<u>(781)</u>	<u>163.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(2,021)</b></u>						

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<b>160 Playground</b>							
4310 Maintenance	0	300	300		300	0.0%	
4330 Inspections	279	90	(189)		(189)	310.3%	
Playground :- Indirect Payments	<b>279</b>	<b>390</b>	<b>111</b>	<b>0</b>	<b>111</b>	<b>71.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(279)</b>						
<b>180 Recreation Ground</b>							
4310 Maintenance	325	100	(225)		(225)	325.0%	
4340 Mowing	1,242	1,164	(78)		(78)	106.7%	
4350 Fido Bins	0	340	340		340	0.0%	
4360 Hedge Cutting	230	400	170		170	57.5%	
Recreation Ground :- Indirect Payments	<b>1,797</b>	<b>2,004</b>	<b>207</b>	<b>0</b>	<b>207</b>	<b>89.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,797)</b>						
<b>200 Highways and Footpaths</b>							
4310 Maintenance	0	300	300		300	0.0%	
4350 Fido Bins	689	920	231		231	74.9%	
4370 Bus Shelter Maintenance	0	116	116		116	0.0%	
4380 Fingerpost Maintenance	38	200	162		162	18.8%	
Highways and Footpaths :- Indirect Payments	<b>727</b>	<b>1,536</b>	<b>809</b>	<b>0</b>	<b>809</b>	<b>47.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(727)</b>						
<b>220 Village Green</b>							
4310 Maintenance	210	1,000	790		790	21.0%	
4340 Mowing	2,730	2,340	(390)		(390)	116.7%	
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>3,710</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>79.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,940)</b>						
<b>240 Toilets</b>							
4250 Electricity	235	360	125		125	65.2%	
4260 Water	2,408	200	(2,208)		(2,208)	1203.9%	
4270 Sewerage	0	240	240		240	0.0%	
4310 Maintenance	65	150	85		85	43.3%	
4450 Toilet Cleaning	2,482	2,377	(105)		(105)	104.4%	
4460 PHS	436	410	(26)		(26)	106.2%	
4470 Wallgate	547	450	(97)		(97)	121.6%	
Toilets :- Indirect Payments	<b>6,172</b>	<b>4,187</b>	<b>(1,985)</b>	<b>0</b>	<b>(1,985)</b>	<b>147.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,172)</b>						

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<u>260</u> <u>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>	<b><u>(2,500)</u></b>						
<u>280</u> <u>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>	<b><u>0</u></b>						
<u>290</u> <u>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>	<b><u>(1,600)</u></b>						
<u>999</u> <u>VAT Data</u>							
515 VAT on Payments	2,624	0	(2,624)		(2,624)	0.0%	
VAT Data :- Indirect Payments	<u>2,624</u>	<u>0</u>	<u>(2,624)</u>	<u>0</u>	<u>(2,624)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(2,624)</u></b>						
Grand Totals:- Receipts	<b>33,895</b>	<b>34,655</b>	<b>760</b>			<b>97.8%</b>	
Payments	<b>38,615</b>	<b>34,405</b>	<b>(4,210)</b>	<b>0</b>	<b>(4,210)</b>	<b>112.2%</b>	
<b>Net Receipts over Payments</b>	<b><u>(4,720)</u></b>	<b><u>250</u></b>	<b><u>4,970</u></b>				
plus Transfer from EMR	833						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(3,887)</u></b>						