

Detailed Receipts & Payments by Budget Heading 28/02/2021

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	128,177	128,177	0			100.0%	
1090 Interest Received	16	0	(16)			0.0%	
1100 Grants & Donations Received	5,906	5,732	(174)			103.0%	
1130 Allotment Income	2,435	1,000	(1,435)			243.5%	
1999 Other Income	7,966	0	(7,966)			0.0%	
Administration :- Receipts	144,500	134,909	(9,591)			107.1%	0
4000 Salary, Tax & NI	20,142	22,000	1,858		1,858	91.6%	
4010 Payroll Fees	346	5,530	5,184		5,184	6.3%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	384	1,000	616		616	38.4%	
4130 Audit & Election Fees	960	2,030	1,070		1,070	47.3%	
4140 Professional Fees	3,901	0	(3,901)		(3,901)	0.0%	
4150 Insurance	2,502	3,500	998		998	71.5%	
4160 Postage & Stationery	249	250	1		1	99.7%	
4165 Printing & Computer	510	1,150	640		640	44.4%	
4170 Subscriptions & Memberships	868	860	(8)		(8)	100.9%	
4175 Phone & Broadband	281	500	219		219	56.2%	
4180 Publicity & Communication	569	1,580	1,011		1,011	36.0%	
4185 General Admin & Office	772	1,080	308		308	71.5%	
4200 Allotment Expense	2,995	3,000	5		5	99.8%	
4210 Miscellaneous	52	1,600	1,548		1,548	3.2%	
4999 Contingency	0	10,617	10,617		10,617	0.0%	
Administration :- Indirect Payments	34,530	55,097	20,567	0	20,567	62.7%	0
Net Receipts over Payments	109,969	79,812	(30,157)				
<u>110 Maintenance</u>							
4300 Contractors	29,294	33,900	4,606		4,606	86.4%	
4310 Recreation Ground	13,840	11,100	(2,740)		(2,740)	124.7%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	43,134	50,000	6,866	0	6,866	86.3%	0
Net Payments	(43,134)	(50,000)	(6,866)				
<u>120 Projects</u>							
4400 S106 Projects	16,156	0	(16,156)		(16,156)	0.0%	
4410 Village Projects	3,954	11,230	7,276		7,276	35.2%	
4415 S137	5,993	10,350	4,357		4,357	57.9%	
4420 Highways SID	560	1,500	940		940	37.3%	
Projects :- Indirect Payments	26,663	23,080	(3,583)	0	(3,583)	115.5%	0
Net Payments	(26,663)	(23,080)	3,583				

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999 VAT Data							
115 VAT on Receipts	11,519	0	(11,519)			0.0%	
VAT Data :- Receipts	<u>11,519</u>	<u>0</u>	<u>(11,519)</u>				<u>0</u>
515 VAT on Payments	12,698	0	(12,698)		(12,698)	0.0%	
VAT Data :- Indirect Payments	<u>12,698</u>	<u>0</u>	<u>(12,698)</u>	<u>0</u>	<u>(12,698)</u>		<u>0</u>
Net Receipts over Payments	<u>(1,179)</u>	<u>0</u>	<u>1,179</u>				
Grand Totals:- Receipts	156,019	134,909	(21,110)			115.6%	
Payments	117,025	128,177	11,152	0	11,152	91.3%	
Net Receipts over Payments	<u>38,994</u>	<u>6,732</u>	<u>(32,262)</u>				
Movement to/(from) Gen Reserve	<u>38,994</u>						