

Detailed Receipts & Payments by Budget Heading 31/01/2021

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	2,229	1,000	(1,229)			222.9%	
1999 Other Income	7,966	0	(7,966)			0.0%	
Administration :- Receipts	144,294	134,909	(9,385)			107.0%	0
4000 Salary, Tax & NI	18,311	22,000	3,689		3,689	83.2%	
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	294	1,000	706		706	29.4%	
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	218	250	32		32	87.4%	
4165 Printing & Computer	380	1,150	770		770	33.1%	
4170 Subscriptions & Memberships	868	860	(8)		(8)	100.9%	
4175 Phone & Broadband	255	500	245		245	51.0%	
4180 Publicity & Communication	569	1,580	1,011		1,011	36.0%	
4185 General Admin & Office	755	1,080	325		325	69.9%	
4200 Allotment Expense	2,711	3,000	289		289	90.4%	
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	32,122	55,097	22,975	0	22,975	58.3%	0
Net Receipts over Payments	112,172	79,812	(32,360)				
<u>110 Maintenance</u>							
4300 Contractors	28,423	33,900	5,477		5,477	83.8%	
4310 Recreation Ground	3,470	11,100	7,630		7,630	31.3%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	31,892	50,000	18,108	0	18,108	63.8%	0
Net Payments	(31,892)	(50,000)	(18,108)				
<u>120 Projects</u>							
4400 S106 Projects	15,901	0	(15,901)		(15,901)	0.0%	
4410 Village Projects	3,415	11,230	7,815		7,815	30.4%	
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	25,869	23,080	(2,789)	0	(2,789)	112.1%	0
Net Payments	(25,869)	(23,080)	2,789				

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999 VAT Data							
115 VAT on Receipts	8,237	0	(8,237)			0.0%	
VAT Data :- Receipts	<u>8,237</u>	<u>0</u>	<u>(8,237)</u>				<u>0</u>
515 VAT on Payments	10,403	0	(10,403)		(10,403)	0.0%	
VAT Data :- Indirect Payments	<u>10,403</u>	<u>0</u>	<u>(10,403)</u>	<u>0</u>	<u>(10,403)</u>		<u>0</u>
Net Receipts over Payments	<u>(2,166)</u>	<u>0</u>	<u>2,166</u>				
Grand Totals:- Receipts	152,532	134,909	(17,623)			113.1%	
Payments	100,287	128,177	27,890	0	27,890	78.2%	
Net Receipts over Payments	<u>52,245</u>	<u>6,732</u>	<u>(45,513)</u>				
Movement to/(from) Gen Reserve	<u>52,245</u>						