

Detailed Receipts & Payments by Budget Heading 30/09/2020

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	14	0	(14)			0.0%	
1100 Grants & Donations Received	5,906	5,732	(174)			103.0%	
1130 Allotment Income	518	1,000	482			51.8%	
1999 Other Income	5	0	(5)			0.0%	
Administration :- Receipts	134,619	134,909	290			99.8%	0
4000 Salary, Tax & NI	10,376	22,000	11,624		11,624	47.2%	
4010 Payroll Fees	159	5,530	5,371		5,371	2.9%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	186	1,000	814		814	18.6%	
4130 Audit & Election Fees	560	2,030	1,470		1,470	27.6%	
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	104	250	146		146	41.5%	
4165 Printing & Computer	131	1,150	1,019		1,019	11.4%	
4170 Subscriptions & Memberships	631	860	229		229	73.4%	
4175 Phone & Broadband	151	500	349		349	30.3%	
4180 Publicity & Communication	76	1,580	1,504		1,504	4.8%	
4185 General Admin & Office	476	1,080	604		604	44.1%	
4200 Allotment Expense	2,421	3,000	579		579	80.7%	
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	21,725	55,097	33,372	0	33,372	39.4%	0
Net Receipts over Payments	112,894	79,812	(33,082)				
<u>110 Maintenance</u>							
4300 Contractors	16,338	33,900	17,562		17,562	48.2%	
4310 Recreation Ground	1,632	11,100	9,468		9,468	14.7%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	17,970	50,000	32,030	0	32,030	35.9%	0
Net Payments	(17,970)	(50,000)	(32,030)				
<u>120 Projects</u>							
4400 S106 Projects	9,521	0	(9,521)		(9,521)	0.0%	
4410 Village Projects	2,178	11,230	9,052		9,052	19.4%	
4415 S137	0	10,350	10,350		10,350	0.0%	
4420 Highways SID	320	1,500	1,180		1,180	21.3%	
Projects :- Indirect Payments	12,019	23,080	11,061	0	11,061	52.1%	0
Net Payments	(12,019)	(23,080)	(11,061)				

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999 VAT Data							
115 VAT on Receipts	5,592	0	(5,592)			0.0%	
VAT Data :- Receipts	<u>5,592</u>	<u>0</u>	<u>(5,592)</u>				<u>0</u>
515 VAT on Payments	6,786	0	(6,786)		(6,786)	0.0%	
VAT Data :- Indirect Payments	<u>6,786</u>	<u>0</u>	<u>(6,786)</u>	<u>0</u>	<u>(6,786)</u>		<u>0</u>
Net Receipts over Payments	<u>(1,193)</u>	<u>0</u>	<u>1,193</u>				
Grand Totals:- Receipts	140,212	134,909	(5,303)			103.9%	
Payments	58,500	128,177	69,677	0	69,677	45.6%	
Net Receipts over Payments	<u>81,712</u>	<u>6,732</u>	<u>(74,980)</u>				
Movement to/(from) Gen Reserve	<u>81,712</u>						