

Detailed Receipts & Payments by Budget Heading 31/01/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	122,278	122,278	0			100.0%	
1090 Interest Received	117	0	(117)			0.0%	
1100 Grants & Donations Received	22,933	5,969	(16,964)			384.2%	
1110 Rental/Permit Income	2,854	800	(2,054)			356.7%	
1130 Allotment Income	1,979	980	(999)			201.9%	
1999 Other Income	1,396	1,375	(21)			101.5%	
Administration :- Receipts	151,556	131,402	(20,154)			115.3%	0
4000 Salary, Tax & NI	23,361	25,258	1,897		1,897	92.5%	
4010 Payroll & Professional Fees	380	2,350	1,970		1,970	16.2%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	250	600	350		350	41.7%	
4130 Audit & Election Fees	1,572	1,350	(222)		(222)	116.4%	
4150 Insurance	3,462	4,000	538		538	86.6%	
4160 Printing, Postage & Stationery	177	600	423		423	29.4%	
4165 Computer	837	1,330	493		493	62.9%	
4170 Subscriptions & Memberships	815	840	25		25	97.0%	
4175 Phone	1,793	1,850	57		57	96.9%	
4180 Publicity & Communication	0	800	800		800	0.0%	
4185 General Admin & Office	237	680	443		443	34.8%	
4200 Allotment Expense	4,980	4,350	(630)		(630)	114.5%	
4210 Miscellaneous	2,803	3,200	397		397	87.6%	
4999 Reserve to Devolved Services	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Payments	40,665	52,608	11,943	0	11,943	77.3%	0
Net Receipts over Payments	110,891	78,794	(32,097)				
<u>110 Maintenance</u>							
4300 Contractors	39,150	43,013	3,863		3,863	91.0%	
4311 Pavilion	2,637	3,516	879		879	75.0%	
4312 Community Hall	14,013	5,335	(8,678)		(8,678)	262.7%	
4313 Grounds - ad hoc	6,228	6,500	272		272	95.8%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	62,029	63,364	1,335	0	1,335	97.9%	0
Net Payments	(62,029)	(63,364)	(1,335)				
<u>120 Projects</u>							
4320 Planning & Neighbourhood PPlan	1,840	0	(1,840)		(1,840)	0.0%	
4400 S106 Projects	(15,460)	0	15,460		15,460	0.0%	

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4410 Village Projects	82,099	6,500	(75,599)		(75,599)	1263.1%	
4415 S137	6,287	7,430	1,143		1,143	84.6%	
4420 Highways SID	1,525	1,500	(25)		(25)	101.7%	
Projects :- Indirect Payments	76,290	15,430	(60,860)	0	(60,860)	494.4%	0
Net Payments	(76,290)	(15,430)	60,860				
<u>999 VAT Data</u>							
115 VAT on Receipts	29,949	0	(29,949)			0.0%	
VAT Data :- Receipts	29,949	0	(29,949)				0
515 VAT on Payments	30,490	0	(30,490)		(30,490)	0.0%	
VAT Data :- Indirect Payments	30,490	0	(30,490)	0	(30,490)		0
Net Receipts over Payments	(541)	0	541				
Grand Totals:- Receipts	181,505	131,402	(50,103)			138.1%	
Payments	209,475	131,402	(78,073)	0	(78,073)	159.4%	
Net Receipts over Payments	(27,970)	0	27,970				
Movement to/(from) Gen Reserve	(27,970)						