

## Detailed Receipts &amp; Payments by Budget Heading 30/04/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	61,139	122,278	61,139			50.0%	
1100 Grants & Donations Received	250	5,969	5,719			4.2%	
1110 Rental/Permit Income	736	800	64			92.0%	
1130 Allotment Income	125	980	856			12.7%	
1999 Other Income	63	1,375	1,312			4.6%	
<b>Administration :- Receipts</b>	<b>62,313</b>	<b>131,402</b>	<b>69,089</b>			<b>47.4%</b>	<b>0</b>
4000 Salary, Tax & NI	1,690	25,258	23,568		23,568	6.7%	
4010 Payroll & Professional Fees	83	2,350	2,268		2,268	3.5%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	0	600	600		600	0.0%	
4130 Audit & Election Fees	372	1,350	978		978	27.6%	
4150 Insurance	0	4,000	4,000		4,000	0.0%	
4160 Printing, Postage & Stationery	0	600	600		600	0.0%	
4165 Computer	25	1,330	1,305		1,305	1.9%	
4170 Subscriptions & Memberships	0	840	840		840	0.0%	
4175 Phone	10	1,850	1,840		1,840	0.5%	
4180 Publicity & Communication	0	800	800		800	0.0%	
4185 General Admin & Office	62	680	618		618	9.1%	
4200 Allotment Expense	1,034	4,350	3,316		3,316	23.8%	
4210 Miscellaneous	2,214	200	(2,014)		(2,014)	1107.0%	
4999 Reserve to Devolved Services	0	5,000	5,000		5,000	0.0%	
<b>Administration :- Indirect Payments</b>	<b>5,488</b>	<b>49,608</b>	<b>44,120</b>	<b>0</b>	<b>44,120</b>	<b>11.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>56,825</b>	<b>81,794</b>	<b>24,969</b>				
<b>110 Maintenance</b>							
4300 Contractors	2,942	43,013	40,071		40,071	6.8%	
4311 Pavilion	580	3,516	2,936		2,936	16.5%	
4312 Community Hall	199	5,335	5,136		5,136	3.7%	
4313 Grounds - ad hoc	2,250	1,500	(750)		(750)	150.0%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000		5,000	0.0%	
<b>Maintenance :- Indirect Payments</b>	<b>5,970</b>	<b>58,364</b>	<b>52,394</b>	<b>0</b>	<b>52,394</b>	<b>10.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,970)</b>	<b>(58,364)</b>	<b>(52,394)</b>				
<b>120 Projects</b>							
4410 Village Projects	893	11,500	10,607		10,607	7.8%	
4415 S137	0	10,430	10,430		10,430	0.0%	
4420 Highways SID	276	1,500	1,224		1,224	18.4%	
<b>Projects :- Indirect Payments</b>	<b>1,169</b>	<b>23,430</b>	<b>22,261</b>	<b>0</b>	<b>22,261</b>	<b>5.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,169)</b>	<b>(23,430)</b>	<b>(22,261)</b>				

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<u>999 VAT Data</u>							
515 VAT on Payments	1,325	0	(1,325)		(1,325)	0.0%	
VAT Data :- Indirect Payments	<u>1,325</u>	<u>0</u>	<u>(1,325)</u>	<u>0</u>	<u>(1,325)</u>		<u>0</u>
<b>Net Payments</b>	<u>(1,325)</u>	<u>0</u>	<u>1,325</u>				
Grand Totals:- Receipts	<b>62,313</b>	<b>131,402</b>	<b>69,089</b>			<b>47.4%</b>	
Payments	<b>13,952</b>	<b>131,402</b>	<b>117,450</b>	<b>0</b>	<b>117,450</b>	<b>10.6%</b>	
<b>Net Receipts over Payments</b>	<u><b>48,360</b></u>	<u><b>0</b></u>	<u><b>(48,360)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>48,360</b></u>						