

Detailed Receipts & Payments by Budget Heading 31/10/2020

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	644	1,000	356			64.4%	
1999 Other Income	1,585	0	(1,585)			0.0%	
Administration :- Receipts	136,327	134,909	(1,418)			101.1%	0
4000 Salary, Tax & NI	11,897	22,000	10,103		10,103	54.1%	
4010 Payroll Fees	240	5,530	5,290		5,290	4.3%	
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	260	1,150	890		890	22.6%	
4170 Subscriptions & Memberships	631	860	229		229	73.4%	
4175 Phone & Broadband	177	500	323		323	35.4%	
4180 Publicity & Communication	76	1,580	1,504		1,504	4.8%	
4185 General Admin & Office	660	1,080	420		420	61.1%	
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	23,665	55,097	31,432	0	31,432	43.0%	0
Net Receipts over Payments	112,661	79,812	(32,849)				
<u>110 Maintenance</u>							
4300 Contractors	18,945	33,900	14,955		14,955	55.9%	
4310 Recreation Ground	2,004	11,100	9,096		9,096	18.1%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	20,949	50,000	29,051	0	29,051	41.9%	0
Net Payments	(20,949)	(50,000)	(29,051)				
<u>120 Projects</u>							
4400 S106 Projects	15,901	0	(15,901)		(15,901)	0.0%	
4410 Village Projects	2,178	11,230	9,052		9,052	19.4%	
4415 S137	333	10,350	10,017		10,017	3.2%	
4420 Highways SID	320	1,500	1,180		1,180	21.3%	
Projects :- Indirect Payments	18,733	23,080	4,347	0	4,347	81.2%	0
Net Payments	(18,733)	(23,080)	(4,347)				

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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	8,593	0	(8,593)		(8,593)	0.0%	
VAT Data :- Indirect Payments	<u>8,593</u>	<u>0</u>	<u>(8,593)</u>	<u>0</u>	<u>(8,593)</u>		<u>0</u>
Net Receipts over Payments	<u>(3,000)</u>	<u>0</u>	<u>3,000</u>				
Grand Totals:- Receipts	141,919	134,909	(7,010)			105.2%	
Payments	71,940	128,177	56,237	0	56,237	56.1%	
Net Receipts over Payments	<u>69,979</u>	<u>6,732</u>	<u>(63,247)</u>				
Movement to/(from) Gen Reserve	<u>69,979</u>						