

Detailed Receipts & Payments by Budget Heading 30/11/2020

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	15	0	(15)			0.0%	
1100 Grants & Donations Received	5,906	5,732	(174)			103.0%	
1130 Allotment Income	808	1,000	192			80.8%	
1999 Other Income	1,585	0	(1,585)			0.0%	
Administration :- Receipts	136,491	134,909	(1,582)			101.2%	0
4000 Salary, Tax & NI	14,649	22,000	7,351		7,351	66.6%	
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	218	250	32		32	87.4%	
4165 Printing & Computer	340	1,150	810		810	29.6%	
4170 Subscriptions & Memberships	631	860	229		229	73.4%	
4175 Phone & Broadband	203	500	297		297	40.5%	
4180 Publicity & Communication	76	1,580	1,504		1,504	4.8%	
4185 General Admin & Office	677	1,080	403		403	62.7%	
4200 Allotment Expense	2,446	3,000	554		554	81.5%	
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	26,679	55,097	28,418	0	28,418	48.4%	0
Net Receipts over Payments	109,812	79,812	(30,000)				
<u>110 Maintenance</u>							
4300 Contractors	21,472	33,900	12,428		12,428	63.3%	
4310 Recreation Ground	2,343	11,100	8,757		8,757	21.1%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	23,815	50,000	26,185	0	26,185	47.6%	0
Net Payments	(23,815)	(50,000)	(26,185)				
<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	4,333	10,350	6,017		6,017	41.9%	
4420 Highways SID	320	1,500	1,180		1,180	21.3%	
Projects :- Indirect Payments	22,733	23,080	347	0	347	98.5%	0
Net Payments	(22,733)	(23,080)	(347)				

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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	9,001	0	(9,001)		(9,001)	0.0%	
VAT Data :- Indirect Payments	<u>9,001</u>	<u>0</u>	<u>(9,001)</u>	<u>0</u>	<u>(9,001)</u>		<u>0</u>
Net Receipts over Payments	<u>(764)</u>	<u>0</u>	<u>764</u>				
Grand Totals:- Receipts	144,728	134,909	(9,819)			107.3%	
Payments	82,229	128,177	45,948	0	45,948	64.2%	
Net Receipts over Payments	<u>62,499</u>	<u>6,732</u>	<u>(55,767)</u>				
Movement to/(from) Gen Reserve	<u>62,499</u>						