

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2022

## 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	124,860	124,860	0			100.0%	
1090 Interest Received	20	0	(20)			0.0%	
1100 Grants & Donations Received	27,486	5,732	(21,754)			479.5%	
1110 Rental/Permit Income	1,398	0	(1,398)			0.0%	
1130 Allotment Income	2,118	840	(1,278)			252.1%	
1999 Other Income	204,174	0	(204,174)			0.0%	
<b>Administration :- Receipts</b>	<b>360,056</b>	<b>131,432</b>	<b>(228,624)</b>			<b>273.9%</b>	<b>0</b>
4000 Salary, Tax & NI	22,224	24,055	1,831		1,831	92.4%	
4010 Payroll & Professional Fees	329	3,350	3,022		3,022	9.8%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	204	500	296		296	40.8%	
4130 Audit & Election Fees	1,260	1,650	390		390	76.4%	
4150 Insurance	2,502	3,500	998		998	71.5%	
4160 Printing, Postage & Stationery	206	500	294		294	41.2%	
4165 Computer	1,855	1,044	(811)		(811)	177.7%	
4170 Subscriptions & Memberships	780	840	60		60	92.9%	
4175 Phone	301	500	199		199	60.1%	
4180 Publicity & Communication	620	1,580	960		960	39.2%	
4185 General Admin & Office	410	730	320		320	56.2%	
4200 Allotment Expense	5,582	3,350	(2,232)		(2,232)	166.6%	
4210 Miscellaneous	40	2,217	2,177		2,177	1.8%	
4999 Reserve to Devolved Services	0	10,000	10,000		10,000	0.0%	
<b>Administration :- Indirect Payments</b>	<b>36,313</b>	<b>54,216</b>	<b>17,903</b>	<b>0</b>	<b>17,903</b>	<b>67.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>323,743</b>	<b>77,216</b>	<b>(246,527)</b>				
<b>110 Maintenance</b>							
4300 Contractors	36,222	36,108	(114)		(114)	100.3%	
4310 Recreation Ground	32,605	6,456	(26,149)		(26,149)	505.0%	
4320 Planning & Neighbourhood PLan	0	5,000	5,000		5,000	0.0%	
<b>Maintenance :- Indirect Payments</b>	<b>68,827</b>	<b>47,564</b>	<b>(21,263)</b>	<b>0</b>	<b>(21,263)</b>	<b>144.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(68,827)</b>	<b>(47,564)</b>	<b>21,263</b>				
<b>120 Projects</b>							
4400 S106 Projects	219,881	0	(219,881)		(219,881)	0.0%	
4410 Village Projects	11,929	15,230	3,301		3,301	78.3%	
4415 S137	8,396	6,350	(2,046)		(2,046)	132.2%	
4420 Highways SID	960	1,500	540		540	64.0%	
<b>Projects :- Indirect Payments</b>	<b>241,166</b>	<b>23,080</b>	<b>(218,086)</b>	<b>0</b>	<b>(218,086)</b>	<b>1044.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(241,166)</b>	<b>(23,080)</b>	<b>218,086</b>				

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<b>999 VAT Data</b>							
115 VAT on Receipts	45,603	0	(45,603)			0.0%	
VAT Data :- Receipts	<u>45,603</u>	<u>0</u>	<u>(45,603)</u>				<u>0</u>
515 VAT on Payments	56,869	0	(56,869)		(56,869)	0.0%	
VAT Data :- Indirect Payments	<u>56,869</u>	<u>0</u>	<u>(56,869)</u>	<u>0</u>	<u>(56,869)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(11,265)</u>	<u>0</u>	<u>11,265</u>				
Grand Totals:- Receipts	405,659	131,432	(274,227)			308.6%	
Payments	403,174	124,860	(278,314)	0	(278,314)	322.9%	
<b>Net Receipts over Payments</b>	<u>2,485</u>	<u>6,572</u>	<u>4,087</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>2,485</u>						