

Detailed Receipts & Payments by Budget Heading 31/12/2020

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	16	0	(16)			0.0%	
1100 Grants & Donations Received	5,906	5,732	(174)			103.0%	
1130 Allotment Income	1,684	1,000	(684)			168.4%	
1999 Other Income	7,966	0	(7,966)			0.0%	
Administration :- Receipts	143,749	134,909	(8,840)			106.6%	0
4000 Salary, Tax & NI	16,480	22,000	5,520		5,520	74.9%	
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	365	1,150	785		785	31.7%	
4170 Subscriptions & Memberships	856	860	4		4	99.5%	
4175 Phone & Broadband	229	500	271		271	45.8%	
4180 Publicity & Communication	569	1,580	1,011		1,011	36.0%	
4185 General Admin & Office	693	1,080	387		387	64.2%	
4200 Allotment Expense	2,496	3,000	504		504	83.2%	
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	29,346	55,097	25,751	0	25,751	53.3%	0
Net Receipts over Payments	114,403	79,812	(34,591)				
<u>110 Maintenance</u>							
4300 Contractors	25,819	33,900	8,081		8,081	76.2%	
4310 Recreation Ground	2,980	11,100	8,120		8,120	26.8%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	28,799	50,000	21,201	0	21,201	57.6%	0
Net Payments	(28,799)	(50,000)	(21,201)				
<u>120 Projects</u>							
4400 S106 Projects	15,901	0	(15,901)		(15,901)	0.0%	
4410 Village Projects	3,415	11,230	7,815		7,815	30.4%	
4415 S137	5,833	10,350	4,517		4,517	56.4%	
4420 Highways SID	320	1,500	1,180		1,180	21.3%	
Projects :- Indirect Payments	25,469	23,080	(2,389)	0	(2,389)	110.4%	0
Net Payments	(25,469)	(23,080)	2,389				

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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	9,748	0	(9,748)		(9,748)	0.0%	
VAT Data :- Indirect Payments	<u>9,748</u>	<u>0</u>	<u>(9,748)</u>	<u>0</u>	<u>(9,748)</u>		<u>0</u>
Net Receipts over Payments	<u>(1,511)</u>	<u>0</u>	<u>1,511</u>				
Grand Totals:- Receipts	151,987	134,909	(17,078)			112.7%	
Payments	93,363	128,177	34,814	0	34,814	72.8%	
Net Receipts over Payments	<u>58,624</u>	<u>6,732</u>	<u>(51,892)</u>				
Movement to/(from) Gen Reserve	<u>58,624</u>						