

Detailed Receipts & Payments by Budget Heading 30/06/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	64,089	128,177	64,088			50.0%	
1090 Interest Received	8	0	(8)			0.0%	
1100 Grants & Donations Received	5,906	5,732	(174)			103.0%	
1130 Allotment Income	383	1,000	617			38.3%	
Administration :- Receipts	70,386	134,909	64,523			52.2%	0
4000 Salary, Tax & NI	5,044	22,000	16,956		16,956	22.9%	
4010 Payroll Fees	78	5,530	5,452		5,452	1.4%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	144	1,000	856		856	14.4%	
4130 Audit & Election Fees	560	2,030	1,470		1,470	27.6%	
4140 Professional Fees	825	0	(825)		(825)	0.0%	
4150 Insurance	1,966	3,500	1,534		1,534	56.2%	
4160 Postage & Stationery	4	250	246		246	1.7%	
4165 Printing & Computer	45	1,150	1,105		1,105	3.9%	
4170 Subscriptions & Memberships	401	860	459		459	46.6%	
4175 Phone & Broadband	75	500	425		425	15.0%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	381	1,080	699		699	35.3%	
4200 Allotment Expense	1,965	3,000	1,035		1,035	65.5%	
4210 Miscellaneous	7	1,600	1,593		1,593	0.4%	
4999 Contingency	0	10,617	10,617		10,617	0.0%	
Administration :- Indirect Payments	11,496	55,097	43,601	0	43,601	20.9%	0
Net Receipts over Payments	58,890	79,812	20,922				
110 Maintenance							
4300 Contractors	8,379	33,900	25,521		25,521	24.7%	
4310 Recreation Ground	948	11,100	10,152		10,152	8.5%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	9,327	50,000	40,673	0	40,673	18.7%	0
Net Payments	(9,327)	(50,000)	(40,673)				
120 Projects							
4400 S106 Projects	9,521	0	(9,521)		(9,521)	0.0%	
4410 Village Projects	0	11,230	11,230		11,230	0.0%	
4415 S137	0	10,350	10,350		10,350	0.0%	
4420 Highways SID	240	1,500	1,260		1,260	16.0%	
Projects :- Indirect Payments	9,761	23,080	13,319	0	13,319	42.3%	0
Net Payments	(9,761)	(23,080)	(13,319)				

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999 VAT Data							
115 VAT on Receipts	1,452	0	(1,452)			0.0%	
VAT Data :- Receipts	<u>1,452</u>	<u>0</u>	<u>(1,452)</u>				<u>0</u>
515 VAT on Payments	4,141	0	(4,141)		(4,141)	0.0%	
VAT Data :- Indirect Payments	<u>4,141</u>	<u>0</u>	<u>(4,141)</u>	<u>0</u>	<u>(4,141)</u>		<u>0</u>
Net Receipts over Payments	<u>(2,689)</u>	<u>0</u>	<u>2,689</u>				
Grand Totals:- Receipts	71,838	134,909	63,071			53.2%	
Payments	34,724	128,177	93,453	0	93,453	27.1%	
Net Receipts over Payments	<u>37,114</u>	<u>6,732</u>	<u>(30,382)</u>				
Movement to/(from) Gen Reserve	<u>37,114</u>						