

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2022

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	122,278	122,278	0			100.0%	
1090 Interest Received	117	0	(117)			0.0%	
1100 Grants & Donations Received	22,933	5,969	(16,964)			384.2%	
1110 Rental/Permit Income	2,416	800	(1,616)			302.0%	
1130 Allotment Income	1,076	980	(96)			109.8%	
1999 Other Income	1,012	1,375	363			73.6%	
Administration :- Receipts	<b>149,832</b>	<b>131,402</b>	<b>(18,430)</b>			<b>114.0%</b>	<b>0</b>
4000 Salary, Tax & NI	21,006	25,258	4,252	4,252	83.2%		
4010 Payroll & Professional Fees	298	2,350	2,053	2,053	12.7%		
4100 Staff & Member's Expenses	0	400	400	400	0.0%		
4110 Training	250	600	350	350	41.7%		
4130 Audit & Election Fees	1,572	1,350	(222)	(222)	116.4%		
4150 Insurance	3,462	4,000	538	538	86.6%		
4160 Printing, Postage & Stationery	154	600	446	446	25.7%		
4165 Computer	412	1,330	918	918	31.0%		
4170 Subscriptions & Memberships	579	840	261	261	68.9%		
4175 Phone	79	1,850	1,771	1,771	4.3%		
4180 Publicity & Communication	0	800	800	800	0.0%		
4185 General Admin & Office	107	680	573	573	15.7%		
4200 Allotment Expense	4,972	4,350	(622)	(622)	114.3%		
4210 Miscellaneous	2,679	3,200	521	521	83.7%		
4999 Reserve to Devolved Services	0	5,000	5,000	5,000	0.0%		
Administration :- Indirect Payments	<b>35,570</b>	<b>52,608</b>	<b>17,038</b>	<b>0</b>	<b>17,038</b>	<b>67.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>114,262</b>	<b>78,794</b>	<b>(35,468)</b>				
<u>110 Maintenance</u>							
4300 Contractors	36,270	43,013	6,743	6,743	84.3%		
4311 Pavilion	2,547	3,516	969	969	72.5%		
4312 Community Hall	13,748	5,335	(8,413)	(8,413)	257.7%		
4313 Grounds - ad hoc	6,168	6,500	332	332	94.9%		
4320 Planning & Neighbourhood PPlan	0	5,000	5,000	5,000	0.0%		
Maintenance :- Indirect Payments	<b>58,733</b>	<b>63,364</b>	<b>4,631</b>	<b>0</b>	<b>4,631</b>	<b>92.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(58,733)</b>	<b>(63,364)</b>	<b>(4,631)</b>				
<u>120 Projects</u>							
4320 Planning & Neighbourhood PPlan	1,840	0	(1,840)	(1,840)	0.0%		
4400 S106 Projects	9,540	0	(9,540)	(9,540)	0.0%		

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4410 Village Projects	31,777	6,500	(25,277)		(25,277)	488.9%	
4415 S137	6,287	7,430	1,143		1,143	84.6%	
4420 Highways SID	516	1,500	984		984	34.4%	
Projects :- Indirect Payments	<b>49,959</b>	<b>15,430</b>	<b>(34,529)</b>	<b>0</b>	<b>(34,529)</b>	<b>323.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(49,959)</b>	<b>(15,430)</b>	<b>34,529</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	29,949	0	(29,949)			0.0%	
VAT Data :- Receipts	<b>29,949</b>	<b>0</b>	<b>(29,949)</b>				<b>0</b>
515 VAT on Payments	19,230	0	(19,230)		(19,230)	0.0%	
VAT Data :- Indirect Payments	<b>19,230</b>	<b>0</b>	<b>(19,230)</b>	<b>0</b>	<b>(19,230)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>10,719</b>	<b>0</b>	<b>(10,719)</b>				
Grand Totals:- Receipts	<b>179,780</b>	<b>131,402</b>	<b>(48,378)</b>			<b>136.8%</b>	
Payments	<b>163,493</b>	<b>131,402</b>	<b>(32,091)</b>	<b>0</b>	<b>(32,091)</b>	<b>124.4%</b>	
<b>Net Receipts over Payments</b>	<b>16,288</b>	<b>0</b>	<b>(16,288)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>16,288</b>						