

Detailed Receipts & Payments by Budget Heading 30/06/2022

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	61,139	122,278	61,139			50.0%	
1090 Interest Received	6	0	(6)			0.0%	
1100 Grants & Donations Received	8,679	5,969	(2,710)			145.4%	
1110 Rental/Permit Income	856	800	(56)			107.0%	
1130 Allotment Income	249	980	731			25.4%	
1999 Other Income	677	1,375	698			49.2%	
Administration :- Receipts	71,605	131,402	59,797			54.5%	0
4000 Salary, Tax & NI	4,872	25,258	20,386		20,386	19.3%	
4010 Payroll & Professional Fees	133	2,350	2,218		2,218	5.6%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	30	600	570		570	5.0%	
4130 Audit & Election Fees	572	1,350	778		778	42.4%	
4150 Insurance	3,462	4,000	538		538	86.6%	
4160 Printing, Postage & Stationery	99	600	501		501	16.5%	
4165 Computer	191	1,330	1,139		1,139	14.4%	
4170 Subscriptions & Memberships	429	840	411		411	51.1%	
4175 Phone	27	1,850	1,823		1,823	1.5%	
4180 Publicity & Communication	0	800	800		800	0.0%	
4185 General Admin & Office	62	680	618		618	9.1%	
4200 Allotment Expense	1,436	4,350	2,914		2,914	33.0%	
4210 Miscellaneous	2,236	3,200	964		964	69.9%	
4999 Reserve to Devolved Services	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Payments	13,549	52,608	39,059	0	39,059	25.8%	0
Net Receipts over Payments	58,057	78,794	20,737				
<u>110 Maintenance</u>							
4300 Contractors	8,786	43,013	34,227		34,227	20.4%	
4311 Pavilion	1,297	3,516	2,219		2,219	36.9%	
4312 Community Hall	557	5,335	4,778		4,778	10.4%	
4313 Grounds - ad hoc	5,120	6,500	1,380		1,380	78.8%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	15,760	63,364	47,604	0	47,604	24.9%	0
Net Payments	(15,760)	(63,364)	(47,604)				
<u>120 Projects</u>							
4400 S106 Projects	9,540	0	(9,540)		(9,540)	0.0%	
4410 Village Projects	3,998	6,500	2,502		2,502	61.5%	

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4415 S137	0	7,430	7,430		7,430	0.0%	
4420 Highways SID	276	1,500	1,224		1,224	18.4%	
Projects :- Indirect Payments	13,814	15,430	1,616	0	1,616	89.5%	0
Net Payments	(13,814)	(15,430)	(1,616)				
<u>999 VAT Data</u>							
115 VAT on Receipts	14,697	0	(14,697)			0.0%	
VAT Data :- Receipts	14,697	0	(14,697)				0
515 VAT on Payments	6,211	0	(6,211)		(6,211)	0.0%	
VAT Data :- Indirect Payments	6,211	0	(6,211)	0	(6,211)		0
Net Receipts over Payments	8,486	0	(8,486)				
Grand Totals:- Receipts	86,303	131,402	45,099			65.7%	
Payments	49,333	131,402	82,069	0	82,069	37.5%	
Net Receipts over Payments	36,970	0	(36,970)				
Movement to/(from) Gen Reserve	36,970						