

Detailed Receipts & Payments by Budget Heading 31/07/2020

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	64,089	128,177	64,088			50.0%	
1090 Interest Received	11	0	(11)			0.0%	
1100 Grants & Donations Received	5,906	5,732	(174)			103.0%	
1130 Allotment Income	454	1,000	546			45.4%	
1999 Other Income	5	0	(5)			0.0%	
Administration :- Receipts	70,464	134,909	64,445			52.2%	0
4000 Salary, Tax & NI	6,725	22,000	15,275		15,275	30.6%	
4010 Payroll Fees	159	5,530	5,371		5,371	2.9%	
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	3,093	0	(3,093)		(3,093)	0.0%	
4150 Insurance	2,502	3,500	998		998	71.5%	
4160 Postage & Stationery	18	250	232		232	7.2%	
4165 Printing & Computer	57	1,150	1,093		1,093	5.0%	
4170 Subscriptions & Memberships	631	860	229		229	73.4%	
4175 Phone & Broadband	101	500	399		399	20.1%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	443	1,080	637		637	41.0%	
4200 Allotment Expense	2,421	3,000	579		579	80.7%	
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	16,860	55,097	38,237	0	38,237	30.6%	0
Net Receipts over Payments	53,604	79,812	26,208				
<u>110 Maintenance</u>							
4300 Contractors	10,985	33,900	22,915		22,915	32.4%	
4310 Recreation Ground	1,233	11,100	9,867		9,867	11.1%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	12,218	50,000	37,782	0	37,782	24.4%	0
Net Payments	(12,218)	(50,000)	(37,782)				
<u>120 Projects</u>							
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	320	1,500	1,180		1,180	21.3%	
Projects :- Indirect Payments	9,841	23,080	13,239	0	13,239	42.6%	0
Net Payments	(9,841)	(23,080)	(13,239)				

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999 VAT Data							
115 VAT on Receipts	5,592	0	(5,592)			0.0%	
VAT Data :- Receipts	<u>5,592</u>	<u>0</u>	<u>(5,592)</u>				<u>0</u>
515 VAT on Payments	5,238	0	(5,238)		(5,238)	0.0%	
VAT Data :- Indirect Payments	<u>5,238</u>	<u>0</u>	<u>(5,238)</u>	<u>0</u>	<u>(5,238)</u>		<u>0</u>
Net Receipts over Payments	<u>354</u>	<u>0</u>	<u>(354)</u>				
Grand Totals:- Receipts	76,056	134,909	58,853			56.4%	
Payments	44,157	128,177	84,020	0	84,020	34.4%	
Net Receipts over Payments	<u>31,899</u>	<u>6,732</u>	<u>(25,167)</u>				
Movement to/(from) Gen Reserve	<u>31,899</u>						