

Detailed Receipts & Payments by Budget Heading 30/11/2022

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	26	0	(26)			0.0%	
1100 Grants & Donations Received	22,933	5,969	(16,964)			384.2%	
1110 Rental/Permit Income	2,368	800	(1,568)			296.0%	
1130 Allotment Income	615	980	365			62.7%	
1999 Other Income	680	1,375	695			49.5%	
Administration :- Receipts	148,900	131,402	(17,498)			113.3%	0
4000 Salary, Tax & NI	17,776	25,258	7,482		7,482	70.4%	
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	399	1,330	931		931	30.0%	
4170 Subscriptions & Memberships	579	840	261		261	68.9%	
4175 Phone	70	1,850	1,780		1,780	3.8%	
4180 Publicity & Communication	0	800	800		800	0.0%	
4185 General Admin & Office	107	680	573		573	15.7%	
4200 Allotment Expense	3,735	4,350	615		615	85.9%	
4210 Miscellaneous	2,635	3,200	565		565	82.4%	
4999 Reserve to Devolved Services	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Payments	31,038	52,608	21,570	0	21,570	59.0%	0
Net Receipts over Payments	117,862	78,794	(39,068)				
<u>110 Maintenance</u>							
4300 Contractors	32,870	43,013	10,143		10,143	76.4%	
4311 Pavilion	2,377	3,516	1,139		1,139	67.6%	
4312 Community Hall	13,477	5,335	(8,142)		(8,142)	252.6%	
4313 Grounds - ad hoc	5,803	6,500	697		697	89.3%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	54,527	63,364	8,837	0	8,837	86.1%	0
Net Payments	(54,527)	(63,364)	(8,837)				
<u>120 Projects</u>							
4400 S106 Projects	9,540	0	(9,540)		(9,540)	0.0%	
4410 Village Projects	31,009	6,500	(24,509)		(24,509)	477.1%	

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4415 S137	4,437	7,430	2,993		2,993	59.7%	
4420 Highways SID	516	1,500	984		984	34.4%	
Projects :- Indirect Payments	45,502	15,430	(30,072)	0	(30,072)	294.9%	0
Net Payments	(45,502)	(15,430)	30,072				
<u>999 VAT Data</u>							
115 VAT on Receipts	29,949	0	(29,949)			0.0%	
VAT Data :- Receipts	29,949	0	(29,949)				0
515 VAT on Payments	18,016	0	(18,016)		(18,016)	0.0%	
VAT Data :- Indirect Payments	18,016	0	(18,016)	0	(18,016)		0
Net Receipts over Payments	11,933	0	(11,933)				
Grand Totals:- Receipts	178,849	131,402	(47,447)			136.1%	
Payments	149,082	131,402	(17,680)	0	(17,680)	113.5%	
Net Receipts over Payments	29,767	0	(29,767)				
Movement to/(from) Gen Reserve	29,767						