

Detailed Receipts & Payments by Budget Heading 01/06/2021

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	62,430	124,860	62,430			50.0%	
1100 Grants & Donations Received	5,969	5,732	(237)			104.1%	
1130 Allotment Income	45	840	795			5.4%	
1999 Other Income	198	0	(198)			0.0%	
Administration :- Receipts	68,642	131,432	62,790			52.2%	0
4000 Salary, Tax & NI	3,704	24,055	20,351		20,351	15.4%	
4010 Payroll & Professional Fees	81	3,350	3,269		3,269	2.4%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	0	500	500		500	0.0%	
4130 Audit & Election Fees	360	1,650	1,290		1,290	21.8%	
4150 Insurance	2,502	3,500	998		998	71.5%	
4160 Printing, Postage & Stationery	132	500	368		368	26.4%	
4165 Computer	85	1,044	959		959	8.1%	
4170 Subscriptions & Memberships	404	840	436		436	48.1%	
4175 Phone	53	500	447		447	10.6%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	78	730	652		652	10.7%	
4200 Allotment Expense	120	3,350	3,230		3,230	3.6%	
4210 Miscellaneous	0	2,217	2,217		2,217	0.0%	
4999 Contingency	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Payments	7,519	54,216	46,697	0	46,697	13.9%	0
Net Receipts over Payments	61,123	77,216	16,093				
<u>110 Maintenance</u>							
4300 Contractors	6,955	36,108	29,153		29,153	19.3%	
4310 Recreation Ground	1,290	6,456	5,166		5,166	20.0%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	8,245	47,564	39,319	0	39,319	17.3%	0
Net Payments	(8,245)	(47,564)	(39,319)				
<u>120 Projects</u>							
4410 Village Projects	287	15,230	14,943		14,943	1.9%	
4415 S137	0	6,350	6,350		6,350	0.0%	
4420 Highways SID	240	1,500	1,260		1,260	16.0%	
Projects :- Indirect Payments	527	23,080	22,553	0	22,553	2.3%	0
Net Payments	(527)	(23,080)	(22,553)				

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<u>999 VAT Data</u>							
515 VAT on Payments	1,375	0	(1,375)		(1,375)	0.0%	
VAT Data :- Indirect Payments	<u>1,375</u>	<u>0</u>	<u>(1,375)</u>	<u>0</u>	<u>(1,375)</u>		<u>0</u>
Net Payments	<u>(1,375)</u>	<u>0</u>	<u>1,375</u>				
Grand Totals:- Receipts	68,642	131,432	62,790			52.2%	
Payments	17,666	124,860	107,194	0	107,194	14.1%	
Net Receipts over Payments	<u>50,976</u>	<u>6,572</u>	<u>(44,404)</u>				
Movement to/(from) Gen Reserve	<u>50,976</u>						