

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

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	61,139	122,278	61,139			50.0%	
1100 Grants & Donations Received	6,779	5,969	(810)			113.6%	
1110 Rental/Permit Income	736	800	64			92.0%	
1130 Allotment Income	249	980	731			25.4%	
1999 Other Income	587	1,375	788			42.7%	
Administration :- Receipts	69,489	131,402	61,913			52.9%	0
4000 Salary, Tax & NI	3,610	25,258	21,648		21,648	14.3%	
4010 Payroll & Professional Fees	83	2,350	2,268		2,268	3.5%	
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	96	600	504		504	16.0%	
4165 Computer	49	1,330	1,281		1,281	3.7%	
4170 Subscriptions & Memberships	429	840	411		411	51.1%	
4175 Phone	18	1,850	1,832		1,832	1.0%	
4180 Publicity & Communication	0	800	800		800	0.0%	
4185 General Admin & Office	62	680	618		618	9.1%	
4200 Allotment Expense	1,426	4,350	2,924		2,924	32.8%	
4210 Miscellaneous	2,228	200	(2,028)		(2,028)	1114.0%	
4999 Reserve to Devolved Services	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Payments	12,065	49,608	37,543	0	37,543	24.3%	0
Net Receipts over Payments	57,425	81,794	24,369				
<u>110 Maintenance</u>							
4300 Contractors	5,785	43,013	37,228		37,228	13.5%	
4311 Pavilion	895	3,516	2,621		2,621	25.5%	
4312 Community Hall	361	5,335	4,974		4,974	6.8%	
4313 Grounds - ad hoc	5,120	1,500	(3,620)		(3,620)	341.3%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	12,162	58,364	46,202	0	46,202	20.8%	0
Net Payments	(12,162)	(58,364)	(46,202)				
<u>120 Projects</u>							
4410 Village Projects	1,121	11,500	10,379		10,379	9.8%	
4415 S137	0	10,430	10,430		10,430	0.0%	
4420 Highways SID	276	1,500	1,224		1,224	18.4%	
Projects :- Indirect Payments	1,397	23,430	22,033	0	22,033	6.0%	0
Net Payments	(1,397)	(23,430)	(22,033)				

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
515 VAT on Payments	2,488	0	(2,488)		(2,488)	0.0%	
VAT Data :- Indirect Payments	<u>2,488</u>	<u>0</u>	<u>(2,488)</u>	<u>0</u>	<u>(2,488)</u>		<u>0</u>
Net Payments	<u>(2,488)</u>	<u>0</u>	<u>2,488</u>				
Grand Totals:- Receipts	69,489	131,402	61,913			52.9%	
Payments	28,112	131,402	103,290	0	103,290	21.4%	
Net Receipts over Payments	<u>41,378</u>	<u>0</u>	<u>(41,378)</u>				
Movement to/(from) Gen Reserve	<u>41,378</u>						