

Detailed Receipts & Payments by Budget Heading 07/11/2022

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	14,679	5,969	(8,710)			245.9%	
1110 Rental/Permit Income	1,700	800	(900)			212.5%	
1130 Allotment Income	310	980	671			31.6%	
1999 Other Income	677	1,375	698			49.2%	
Administration :- Receipts	139,669	131,402	(8,267)			106.3%	0
4000 Salary, Tax & NI	13,201	25,258	12,057	12,057	12,057	52.3%	
4010 Payroll & Professional Fees	298	2,350	2,053	2,053	2,053	12.7%	
4100 Staff & Member's Expenses	0	400	400	400	400	0.0%	
4110 Training	200	600	400	400	400	33.3%	
4130 Audit & Election Fees	1,572	1,350	(222)	(222)	(222)	116.4%	
4150 Insurance	3,462	4,000	538	538	538	86.6%	
4160 Printing, Postage & Stationery	149	600	451	451	451	24.8%	
4165 Computer	387	1,330	943	943	943	29.1%	
4170 Subscriptions & Memberships	579	840	261	261	261	68.9%	
4175 Phone	61	1,850	1,789	1,789	1,789	3.3%	
4180 Publicity & Communication	0	800	800	800	800	0.0%	
4185 General Admin & Office	107	680	573	573	573	15.7%	
4200 Allotment Expense	2,774	4,350	1,576	1,576	1,576	63.8%	
4210 Miscellaneous	2,389	3,200	811	811	811	74.7%	
4999 Reserve to Devolved Services	0	5,000	5,000	5,000	5,000	0.0%	
Administration :- Indirect Payments	25,178	52,608	27,430	0	27,430	47.9%	0
Net Receipts over Payments	114,491	78,794	(35,697)				
<u>110 Maintenance</u>							
4300 Contractors	27,969	43,013	15,044	15,044	15,044	65.0%	
4311 Pavilion	2,071	3,516	1,445	1,445	1,445	58.9%	
4312 Community Hall	13,393	5,335	(8,058)	(8,058)	(8,058)	251.0%	
4313 Grounds - ad hoc	5,803	6,500	697	697	697	89.3%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000	5,000	5,000	0.0%	
Maintenance :- Indirect Payments	49,236	63,364	14,128	0	14,128	77.7%	0
Net Payments	(49,236)	(63,364)	(14,128)				
<u>120 Projects</u>							
4400 S106 Projects	9,540	0	(9,540)	(9,540)	(9,540)	0.0%	
4410 Village Projects	29,879	6,500	(23,379)	(23,379)	(23,379)	459.7%	

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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	44,372	15,430	(28,942)	0	(28,942)	287.6%	0
Net Payments	(44,372)	(15,430)	28,942				
<u>999 VAT Data</u>							
115 VAT on Receipts	21,486	0	(21,486)			0.0%	
VAT Data :- Receipts	21,486	0	(21,486)				0
515 VAT on Payments	17,062	0	(17,062)		(17,062)	0.0%	
VAT Data :- Indirect Payments	17,062	0	(17,062)	0	(17,062)		0
Net Receipts over Payments	4,424	0	(4,424)				
Grand Totals:- Receipts	161,155	131,402	(29,753)			122.6%	
Payments	135,848	131,402	(4,446)	0	(4,446)	103.4%	
Net Receipts over Payments	25,307	0	(25,307)				
Movement to/(from) Gen Reserve	25,307						