

Detailed Receipts & Payments by Budget Heading 30/06/2021

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%	
1090 Interest Received	5	0	(5)			0.0%	
1100 Grants & Donations Received	5,969	5,732	(237)			104.1%	
1130 Allotment Income	81	840	759			9.6%	
1999 Other Income	198	0	(198)			0.0%	
Administration :- Receipts	68,683	131,432	62,749			52.3%	0
4000 Salary, Tax & NI	5,556	24,055	18,499		18,499	23.1%	
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	68	500	432		432	13.6%	
4130 Audit & Election Fees	660	1,650	990		990	40.0%	
4150 Insurance	2,502	3,500	998		998	71.5%	
4160 Printing, Postage & Stationery	146	500	354		354	29.2%	
4165 Computer	258	1,044	786		786	24.7%	
4170 Subscriptions & Memberships	404	840	436		436	48.1%	
4175 Phone	80	500	420		420	15.9%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	95	730	635		635	13.0%	
4200 Allotment Expense	184	3,350	3,166		3,166	5.5%	
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	10,034	54,216	44,182	0	44,182	18.5%	0
Net Receipts over Payments	58,649	77,216	18,567				
<u>110 Maintenance</u>							
4300 Contractors	9,552	36,108	26,556		26,556	26.5%	
4310 Recreation Ground	2,197	6,456	4,259		4,259	34.0%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	11,749	47,564	35,815	0	35,815	24.7%	0
Net Payments	(11,749)	(47,564)	(35,815)				
<u>120 Projects</u>							
4400 S106 Projects	145	0	(145)		(145)	0.0%	
4410 Village Projects	744	15,230	14,486		14,486	4.9%	
4415 S137	100	6,350	6,250		6,250	1.6%	
4420 Highways SID	240	1,500	1,260		1,260	16.0%	
Projects :- Indirect Payments	1,229	23,080	21,851	0	21,851	5.3%	0
Net Payments	(1,229)	(23,080)	(21,851)				

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999 VAT Data							
115 VAT on Receipts	3,407	0	(3,407)			0.0%	
VAT Data :- Receipts	<u>3,407</u>	<u>0</u>	<u>(3,407)</u>				<u>0</u>
515 VAT on Payments	1,869	0	(1,869)		(1,869)	0.0%	
VAT Data :- Indirect Payments	<u>1,869</u>	<u>0</u>	<u>(1,869)</u>	<u>0</u>	<u>(1,869)</u>		<u>0</u>
Net Receipts over Payments	<u>1,538</u>	<u>0</u>	<u>(1,538)</u>				
Grand Totals:- Receipts	72,090	131,432	59,342			54.8%	
Payments	24,882	124,860	99,978	0	99,978	19.9%	
Net Receipts over Payments	<u>47,209</u>	<u>6,572</u>	<u>(40,637)</u>				
Movement to/(from) Gen Reserve	<u>47,209</u>						