

Detailed Receipts & Payments by Budget Heading 31/08/2020

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 | 64,089 | 128,177 | 64,088 | | | 50.0% | |
| 1090 Interest Received | 13 | 0 | (13) | | | 0.0% | |
| 1100 Grants & Donations Received | 5,906 | 5,732 | (174) | | | 103.0% | |
| 1130 Allotment Income | 518 | 1,000 | 482 | | | 51.8% | |
| 1999 Other Income | 5 | 0 | (5) | | | 0.0% | |
| Administration :- Receipts | 70,530 | 134,909 | 64,379 | | | 52.3% | 0 |
| 4000 Salary, Tax & NI | 8,406 | 22,000 | 13,594 | | 13,594 | 38.2% | |
| 4010 Payroll Fees | 159 | 5,530 | 5,371 | | 5,371 | 2.9% | |
| 4100 Staff & Member's Expenses | 0 | 400 | 400 | | 400 | 0.0% | |
| 4110 Training | 144 | 1,000 | 856 | | 856 | 14.4% | |
| 4130 Audit & Election Fees | 560 | 2,030 | 1,470 | | 1,470 | 27.6% | |
| 4140 Professional Fees | 3,901 | 0 | (3,901) | | (3,901) | 0.0% | |
| 4150 Insurance | 2,502 | 3,500 | 998 | | 998 | 71.5% | |
| 4160 Postage & Stationery | 30 | 250 | 220 | | 220 | 11.8% | |
| 4165 Printing & Computer | 107 | 1,150 | 1,043 | | 1,043 | 9.3% | |
| 4170 Subscriptions & Memberships | 631 | 860 | 229 | | 229 | 73.4% | |
| 4175 Phone & Broadband | 126 | 500 | 374 | | 374 | 25.1% | |
| 4180 Publicity & Communication | 76 | 1,580 | 1,504 | | 1,504 | 4.8% | |
| 4185 General Admin & Office | 460 | 1,080 | 620 | | 620 | 42.6% | |
| 4200 Allotment Expense | 2,421 | 3,000 | 579 | | 579 | 80.7% | |
| 4210 Miscellaneous | 52 | 1,600 | 1,548 | | 1,548 | 3.2% | |
| 4999 Contingency | 0 | 10,617 | 10,617 | | 10,617 | 0.0% | |
| Administration :- Indirect Payments | 19,573 | 55,097 | 35,524 | 0 | 35,524 | 35.5% | 0 |
| Net Receipts over Payments | 50,958 | 79,812 | 28,854 | | | | |
| <u>110 Maintenance</u> | | | | | | | |
| 4300 Contractors | 13,725 | 33,900 | 20,175 | | 20,175 | 40.5% | |
| 4310 Recreation Ground | 1,486 | 11,100 | 9,614 | | 9,614 | 13.4% | |
| 4320 Planning & Neighbourhood Plan | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Maintenance :- Indirect Payments | 15,211 | 50,000 | 34,789 | 0 | 34,789 | 30.4% | 0 |
| Net Payments | (15,211) | (50,000) | (34,789) | | | | |
| <u>120 Projects</u> | | | | | | | |
| 4400 S106 Projects | 9,521 | 0 | (9,521) | | (9,521) | 0.0% | |
| 4410 Village Projects | 0 | 11,230 | 11,230 | | 11,230 | 0.0% | |
| 4415 S137 | 0 | 10,350 | 10,350 | | 10,350 | 0.0% | |
| 4420 Highways SID | 320 | 1,500 | 1,180 | | 1,180 | 21.3% | |
| Projects :- Indirect Payments | 9,841 | 23,080 | 13,239 | 0 | 13,239 | 42.6% | 0 |
| Net Payments | (9,841) | (23,080) | (13,239) | | | | |

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| 999 VAT Data | | | | | | | |
| 115 VAT on Receipts | 5,592 | 0 | (5,592) | | | 0.0% | |
| VAT Data :- Receipts | <u>5,592</u> | <u>0</u> | <u>(5,592)</u> | | | | <u>0</u> |
| 515 VAT on Payments | 5,895 | 0 | (5,895) | | (5,895) | 0.0% | |
| VAT Data :- Indirect Payments | <u>5,895</u> | <u>0</u> | <u>(5,895)</u> | <u>0</u> | <u>(5,895)</u> | | <u>0</u> |
| Net Receipts over Payments | <u>(302)</u> | <u>0</u> | <u>302</u> | | | | |
| Grand Totals:- Receipts | 76,123 | 134,909 | 58,786 | | | 56.4% | |
| Payments | 50,519 | 128,177 | 77,658 | 0 | 77,658 | 39.4% | |
| Net Receipts over Payments | <u>25,604</u> | <u>6,732</u> | <u>(18,872)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>25,604</u> | | | | | | |