

Detailed Receipts & Payments by Budget Heading 31/08/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
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	212	840	628			25.2%	
1999 Other Income	201	0	(201)			0.0%	
Administration :- Receipts	68,818	131,432	62,614			52.4%	0
4000 Salary, Tax & NI	9,260	24,055	14,795		14,795	38.5%	
4010 Payroll & Professional Fees	164	3,350	3,187		3,187	4.9%	
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	162	500	338		338	32.3%	
4165 Computer	497	1,044	547		547	47.6%	
4170 Subscriptions & Memberships	554	840	286		286	66.0%	
4175 Phone	132	500	368		368	26.3%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	174	730	556		556	23.9%	
4200 Allotment Expense	276	3,350	3,074		3,074	8.2%	
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	14,448	54,216	39,768	0	39,768	26.6%	0
Net Receipts over Payments	54,369	77,216	22,847				
110 Maintenance							
4300 Contractors	14,787	36,108	21,321		21,321	41.0%	
4310 Recreation Ground	13,767	6,456	(7,311)		(7,311)	213.2%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	28,554	47,564	19,010	0	19,010	60.0%	0
Net Payments	(28,554)	(47,564)	(19,010)				
120 Projects							
4400 S106 Projects	145	0	(145)		(145)	0.0%	
4410 Village Projects	3,765	15,230	11,465		11,465	24.7%	
4415 S137	100	6,350	6,250		6,250	1.6%	
4420 Highways SID	480	1,500	1,020		1,020	32.0%	
Projects :- Indirect Payments	4,490	23,080	18,590	0	18,590	19.5%	0
Net Payments	(4,490)	(23,080)	(18,590)				

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999 VAT Data							
115 VAT on Receipts	5,277	0	(5,277)			0.0%	
VAT Data :- Receipts	<u>5,277</u>	<u>0</u>	<u>(5,277)</u>				<u>0</u>
515 VAT on Payments	5,491	0	(5,491)		(5,491)	0.0%	
VAT Data :- Indirect Payments	<u>5,491</u>	<u>0</u>	<u>(5,491)</u>	<u>0</u>	<u>(5,491)</u>		<u>0</u>
Net Receipts over Payments	<u>(214)</u>	<u>0</u>	<u>214</u>				
Grand Totals:- Receipts	74,094	131,432	57,338			56.4%	
Payments	52,982	124,860	71,878	0	71,878	42.4%	
Net Receipts over Payments	<u>21,112</u>	<u>6,572</u>	<u>(14,540)</u>				
Movement to/(from) Gen Reserve	<u>21,112</u>						