

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2023

## 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	416	0	(416)			0.0%	
1100 Grants & Donations Received	23,433	5,969	(17,464)			392.6%	
1110 Rental/Permit Income	4,027	800	(3,227)			503.3%	
1130 Allotment Income	2,473	980	(1,493)			252.4%	
1999 Other Income	1,396	1,375	(21)			101.5%	
Administration :- Receipts	<b>154,023</b>	<b>131,402</b>	<b>(22,621)</b>			<b>117.2%</b>	<b>0</b>
4000 Salary, Tax & NI	28,491	25,258	(3,233)	(3,233)		112.8%	
4010 Payroll & Professional Fees	380	2,350	1,970	1,970		16.2%	
4100 Staff & Member's Expenses	0	400	400	400		0.0%	
4110 Training	250	600	350	350		41.7%	
4130 Audit & Election Fees	1,772	1,350	(422)	(422)		131.3%	
4150 Insurance	3,462	4,000	538	538		86.6%	
4160 Printing, Postage & Stationery	307	600	293	293		51.2%	
4165 Computer	1,348	1,330	(18)	(18)		101.4%	
4170 Subscriptions & Memberships	815	840	25	25		97.0%	
4175 Phone	1,910	1,850	(60)	(60)		103.2%	
4180 Publicity & Communication	0	800	800	800		0.0%	
4185 General Admin & Office	237	680	443	443		34.8%	
4200 Allotment Expense	5,784	4,350	(1,434)	(1,434)		133.0%	
4210 Miscellaneous	3,164	3,200	36	36		98.9%	
4999 Reserve to Devolved Services	0	5,000	5,000	5,000		0.0%	
Administration :- Indirect Payments	<b>47,920</b>	<b>52,608</b>	<b>4,688</b>	<b>0</b>	<b>4,688</b>	<b>91.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>106,103</b>	<b>78,794</b>	<b>(27,309)</b>				
<u>110 Maintenance</u>							
4300 Contractors	46,195	43,013	(3,182)	(3,182)		107.4%	
4311 Pavilion	2,991	3,516	525	525		85.1%	
4312 Community Hall	14,941	5,335	(9,606)	(9,606)		280.0%	
4313 Grounds - ad hoc	6,296	6,500	204	204		96.9%	
4320 Planning & Neighbourhood PPlan	0	5,000	5,000	5,000		0.0%	
Maintenance :- Indirect Payments	<b>70,422</b>	<b>63,364</b>	<b>(7,058)</b>	<b>0</b>	<b>(7,058)</b>	<b>111.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(70,422)</b>	<b>(63,364)</b>	<b>7,058</b>				
<u>120 Projects</u>							
4320 Planning & Neighbourhood PPlan	8,765	0	(8,765)	(8,765)		0.0%	
4400 S106 Projects	(15,460)	0	15,460	15,460		0.0%	

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4410 Village Projects	102,429	6,500	(95,929)		(95,929)	1575.8%	
4415 S137	8,287	7,430	(857)		(857)	111.5%	
4420 Highways SID	4,170	1,500	(2,670)		(2,670)	278.0%	
<b>Projects :- Indirect Payments</b>	<b>108,190</b>	<b>15,430</b>	<b>(92,760)</b>	<b>0</b>	<b>(92,760)</b>	<b>701.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(108,190)</b>	<b>(15,430)</b>	<b>92,760</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	29,949	0	(29,949)			0.0%	
<b>VAT Data :- Receipts</b>	<b>29,949</b>	<b>0</b>	<b>(29,949)</b>				<b>0</b>
515 VAT on Payments	23,026	0	(23,026)		(23,026)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>23,026</b>	<b>0</b>	<b>(23,026)</b>	<b>0</b>	<b>(23,026)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>6,922</b>	<b>0</b>	<b>(6,922)</b>				
<b>Grand Totals:- Receipts</b>	<b>183,972</b>	<b>131,402</b>	<b>(52,570)</b>			<b>140.0%</b>	
<b>Payments</b>	<b>249,559</b>	<b>131,402</b>	<b>(118,157)</b>	<b>0</b>	<b>(118,157)</b>	<b>189.9%</b>	
<b>Net Receipts over Payments</b>	<b>(65,587)</b>	<b>0</b>	<b>65,587</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(65,587)</b>						