

Detailed Receipts & Payments by Budget Heading 31/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 FPC Running Costs							
1076 Precept	66,000	66,000	0			100.0%	
1080 Bank Interest Received	126	0	(126)			0.0%	
1100 NSDC Grant Received	0	660	660			0.0%	
FPC Running Costs :- Receipts	66,126	66,660	534			99.2%	0
4110 Training	395	500	105		105	79.0%	
4120 Telephone and Broadband	1,509	1,600	91		91	94.3%	
4130 Stationery /Other Office Items	576	1,000	424		424	57.6%	
4140 Membership Fees	708	750	42		42	94.4%	
4150 Insurance	4,821	5,000	179		179	96.4%	
4160 Copier Hire and Charges	787	1,000	213		213	78.7%	
4170 Travel Expenses	0	250	250		250	0.0%	
4180 Bank Charges	133	420	287		287	31.6%	
4190 Audit and Legal Fees	3,364	2,500	(864)		(864)	134.5%	
4210 Chairman's Allowance	100	200	100		100	50.0%	
4220 IT Support and Software	1,317	500	(817)		(817)	263.5%	
4230 Governance Support	440	500	60		60	88.0%	
FPC Running Costs :- Indirect Payments	14,149	14,220	71	0	71	99.5%	0
Movement to/(from) Gen Reserve	51,977						
120 Staff Costs							
4000 Clerk	19,076	20,915	1,839		1,839	91.2%	
4010 Booking Clerk	1,426	1,800	375		375	79.2%	
4020 Cleaner	4,421	4,806	385		385	92.0%	
4030 Village Caretaker	3,508	5,040	1,532		1,532	69.6%	
4040 Holiday Cover	0	604	604		604	0.0%	
Staff Costs :- Indirect Payments	28,430	33,165	4,735	0	4,735	85.7%	0
Movement to/(from) Gen Reserve	(28,430)						
130 Village Centre Running Costs							
1150 Other Receipts	0	7,350	7,350			0.0%	
1200 Village Centre Hire	28,352	28,000	(352)			101.3%	
1210 Library Rents	2,785	2,800	15			99.5%	
Village Centre Running Costs :- Receipts	31,137	38,150	7,013			81.6%	0
4310 Rates	3,914	4,000	86		86	97.9%	
4320 Gas	2,120	4,000	1,880		1,880	53.0%	
4322 Electricity	1,802	0	(1,802)		(1,802)	0.0%	
4330 Water	1,556	1,000	(556)		(556)	155.6%	

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4340 Window Cleaning	160	600	440		440	26.7%	
4350 Statutory Inspections	120	1,500	1,380		1,380	8.0%	
4360 Maintenance	482	3,000	2,518		2,518	16.1%	
4370 Cleaning Supplies	609	750	141		141	81.2%	
4380 Health and Safety	1,598	1,000	(598)		(598)	159.8%	
4390 Public Works Loan Board	4,127	7,350	3,223		3,223	56.2%	
4410 Repairs and Renewals	477	1,500	1,023		1,023	31.8%	
4420 Music Licenses	1,419	2,000	581		581	71.0%	
4430 Events Consumables	259	250	(9)		(9)	103.8%	
Village Centre Running Costs :- Indirect Payments	18,645	26,950	8,305	0	8,305	69.2%	0
Movement to/(from) Gen Reserve	12,492						
140 Village Running Costs							
1110 Lengthman's Grant	1,200	1,200	0			100.0%	
1120 Christmas Sponsorship	0	1,000	1,000			0.0%	
1220 Pitch Hire	0	1,000	1,000			0.0%	
1230 Pavilion Income	0	50	50			0.0%	
Village Running Costs :- Receipts	1,200	3,250	2,050			36.9%	0
4322 Electricity	682	0	(682)		(682)	0.0%	
4450 Village Capital Investments	2,000	2,000	0		0	100.0%	
4460 Best Kept Village	0	500	500		500	0.0%	
4470 Village Furniture	281	1,000	720		720	28.1%	
4480 Village Clock	0	500	500		500	0.0%	
4490 First Responders	0	250	250		250	0.0%	
4510 Churchyard Upkeep	0	1,000	1,000		1,000	0.0%	
4520 Dog Waste Disposal	3,489	2,275	(1,214)		(1,214)	153.3%	
4530 Grass Cutting & Footpaths	4,085	4,500	415		415	90.8%	
4540 Young Persons Pilot Study	376	1,200	824		824	31.3%	
4610 Sundry Tools and Supplies	136	500	364		364	27.1%	
4620 Minor Works and Maintenance	3,854	7,000	3,146		3,146	55.1%	969
4630 Playground Inspections	764	1,000	236		236	76.4%	
4640 Refuse Charges	953	2,000	1,047		1,047	47.6%	
4650 Tree Maintenance	2,338	2,000	(338)		(338)	116.9%	
4660 Grounds Maintenance	5,762	7,000	1,238		1,238	82.3%	
4670 Pavilion Expenses	129	1,000	871		871	12.9%	
Village Running Costs :- Indirect Payments	24,848	33,725	8,877	0	8,877	73.7%	969
Movement to/(from) Gen Reserve	(23,648)						

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<u>150 Grants</u>							
4460 Best Kept Village	582	0	(582)		(582)	0.0%	276
4465 Farnstock	500	0	(500)		(500)	0.0%	
4480 Village Clock	125	0	(125)		(125)	0.0%	
4510 Churchyard Upkeep	500	0	(500)		(500)	0.0%	
Grants :- Indirect Payments	1,707	0	(1,707)	0	(1,707)		276
Movement to/(from) Gen Reserve	(1,707)						
<u>200 Development Receipts</u>							
1300 CIL	19,242	125,000	105,758			15.4%	21,825
1400 S106	107,729	107,700	(29)			100.0%	107,729
1500 SANGS	20,765	20,800	35			99.8%	20,815
Development Receipts :- Receipts	147,736	253,500	105,764			58.3%	150,369
6001 less Transfer to EMR	148,419						
Movement to/(from) Gen Reserve	(683)						
<u>210 Additional Village Facility</u>							
4710 Additional Village Facility	0	80,000	80,000		80,000	0.0%	54
Additional Village Facility :- Indirect Payments	0	80,000	80,000	0	80,000	0.0%	54
Movement to/(from) Gen Reserve	0						
<u>220 Pavillion Refurbishment</u>							
4720 Pavillion Refurbishment	0	10,000	10,000		10,000	0.0%	
Pavillion Refurbishment :- Indirect Payments	0	10,000	10,000	0	10,000	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>230 Millenium Woods</u>							
4730 Millennium Woods	0	7,000	7,000		7,000	0.0%	
Millenium Woods :- Indirect Payments	0	7,000	7,000	0	7,000	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>240 Footpath Names and Maps</u>							
4740 Footpath Names and Maps	0	3,000	3,000		3,000	0.0%	
Footpath Names and Maps :- Indirect Payments	0	3,000	3,000	0	3,000	0.0%	0
Movement to/(from) Gen Reserve	0						

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<u>250</u> <u>Traffic Calming Planters</u>							
4750 Traffic Calming Planters	0	4,000	4,000		4,000	0.0%	
Traffic Calming Planters :- Indirect Payments	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>260</u> <u>Com. Garden/Wetland Project</u>							
4760 Com Garden/ Wetland Project	2,337	20,800	18,463		18,463	11.2%	
Com. Garden/Wetland Project :- Indirect Payments	<u>2,337</u>	<u>20,800</u>	<u>18,463</u>	<u>0</u>	<u>18,463</u>	<u>11.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,337)</u>						
<u>270</u> <u>Village Sports Clubs</u>							
4770 Village Sports Clubs	5,270	48,700	43,430		43,430	10.8%	
Village Sports Clubs :- Indirect Payments	<u>5,270</u>	<u>48,700</u>	<u>43,430</u>	<u>0</u>	<u>43,430</u>	<u>10.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,270)</u>						
<u>280</u> <u>VC Refurbishment</u>							
4780 VC Refurbishment	2,093	80,000	77,907		77,907	2.6%	1,620
VC Refurbishment :- Indirect Payments	<u>2,093</u>	<u>80,000</u>	<u>77,907</u>	<u>0</u>	<u>77,907</u>	<u>2.6%</u>	<u>1,620</u>
Movement to/(from) Gen Reserve	<u>(2,093)</u>						
Grand Totals:- Receipts	246,199	361,560	115,361			68.1%	
Payments	97,479	361,560	264,081	0	264,081	27.0%	
Net Receipts over Payments	<u>148,720</u>	<u>0</u>	<u>(148,720)</u>				
less Transfer to EMR	148,419						
Movement to/(from) Gen Reserve	<u>301</u>						