Council Detail Report 31/03/2021

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS							
100	**Administration**						
1176	Precept	60,552	60,552	0			100.0%
1190	Bank Interest	609	100	(509)			609.4%
102	**Grants & Donations**						
1015	CTRS Grant	2,649	2,649	0			100.0%
1200	Rural Liaison Grant Received	4,730	4,730	0			100.0%
1210	NHP grant	1,944	0	(1,944)			0.0%
110	**Allotments**						
1000	Income Allotment Rents	2,211	2,295	84			96.4%
111	**Play Areas/Recreation**						
1001	Income Football Pitch Rents	0	2,750	2,750			0.0%
999	**VAT Data**						
125	VAT Refunds	8,488	0	(8,488)			0.0%
	TOTAL RECEIPTS	**81,184**	**73,076**	**(8,108)**	**0**	**0**	111.1%
PAYMENTS							
100	**Administration**						
4000	Salaries & Wages	20,259	25,000	4,741		4,741	81.0%
4001	PAYE & NI - HMRC	8	0	(8)		(8)	0.0%
4003	Home Allowance	840	840	0		0	100.0%
4010	Mileage Claims	618	820	202		202	75.4%
4011	Travelling Expenses	0	250	250		250	0.0%
4012	Telephone Expenses	102	120	18		18	85.4%
4015	Training Expenses	142	1,200	1,058		1,058	11.9%
4017	Chairman's Allowance	80	100	20		20	80.0%
4020	Insurance	1,529	1,750	221		221	87.4%
4021	Audit Fees	375	450	75		75	83.3%
4023	Stationery/Printing	0	900	900		900	0.0%
4024	Computer/IT Expenses	1,944	1,200	(744)		(744)	162.0%
4025	Postages	0	20	20		20	0.0%
4028	Subscriptions	1,636	1,575	(61)		(61)	103.9%
4035	Storage	520	520	0		0	100.0%
4070	Newsletter (Clarion)	0	350	350		350	0.0%
4071	Website	0	120	120		120	0.0%
4072	Noticeboards	0	250	250		250	0.0%
102	**Grants & Donations**						
4202	Grants S137	193	500	307		307	38.6%
4203	Donations	0	2,000	2,000		2,000	0.0%
4204	Cliffe Woods Comm Centre Grant	5,000	5,000	0		0	100.0%
4205	Cliffe Memorial Hall Grant	5,000	5,000	0		0	100.0%
4206	St Helen's Churchyd Maint Gran	1,000	1,000	0		0	100.0%
4208	Cliffe In Bloom	0	400	400		400	0.0%
4209	Neighbourhood Plan funding	4,876	1,861	(3,015)		(3,015)	262.0%
110	**Allotments**						

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Council Detail Report 31/03/2021

		Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4080	Allotments Expenditure	1,054	1,500	446		446	70.3%
111	**Play Areas/Recreation**						
4050	Repairs & Maintenance	23,746	16,730	(7,016)		(7,016)	141.9%
4081	Play Park & Rec Grounds	283	0	(283)		(283)	0.0%
4083	Buttway	250	6,500	6,250		6,250	3.8%
112	**Youth Projects**						
4090	Youth Projects Expenditure	0	500	500		500	0.0%
113	**Car parks**						
4041	Salt bins & Salt	0	200	200		200	0.0%
4050	Repairs & Maintenance	2,180	1,500	(680)		(680)	145.3%
114	**Changing Rooms**						
4032	Utilities	901	1,000	99		99	90.1%
4050	Repairs & Maintenance	5,133	5,000	(133)		(133)	102.7%
115	**CCTV**						
4060	CCTV	96	100	4		4	96.0%
200	**Capital Projects**						
4084	Village Improvements	0	3,000	3,000		3,000	0.0%
999	**VAT Data**						
515	VAT on Payments	6,720	0	(6,720)		(6,720)	0.0%
	TOTAL PAYMENTS	**84,486**	**87,256**	**2,770**	**0**	**2,770**	96.8%
	Total Receipts	81,184	73,076	(8,108)			111.1%
	Total Payments	84,486	87,256	2,770	0	2,770	96.8%
	Net Receipts over Payments	(3,302)	(14,180)	(10,878)			
	plus Transfer from EMR	7,512					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	**4,210**	**(14,180)**	**(18,390)**			