

Detailed Receipts & Payments by Budget Heading 31/10/2021

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	124,860	124,860	0			100.0%	
1090 Interest Received	11	0	(11)			0.0%	
1100 Grants & Donations Received	5,969	5,732	(237)			104.1%	
1110 Rental/Permit Income	214	0	(214)			0.0%	
1130 Allotment Income	212	840	628			25.2%	
1999 Other Income	7,484	0	(7,484)			0.0%	
Administration :- Receipts	138,749	131,432	(7,317)			105.6%	0
4000 Salary, Tax & NI	12,964	24,055	11,091		11,091	53.9%	
4010 Payroll & Professional Fees	246	3,350	3,104		3,104	7.3%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	68	500	432		432	13.6%	
4130 Audit & Election Fees	1,060	1,650	590		590	64.2%	
4150 Insurance	2,502	3,500	998		998	71.5%	
4160 Printing, Postage & Stationery	170	500	330		330	33.9%	
4165 Computer	646	1,044	398		398	61.9%	
4170 Subscriptions & Memberships	554	840	286		286	66.0%	
4175 Phone	186	500	314		314	37.1%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	216	730	514		514	29.6%	
4200 Allotment Expense	1,305	3,350	2,045		2,045	38.9%	
4210 Miscellaneous	40	2,217	2,177		2,177	1.8%	
4999 Contingency	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Payments	19,956	54,216	34,260	0	34,260	36.8%	0
Net Receipts over Payments	118,793	77,216	(41,577)				
<u>110 Maintenance</u>							
4300 Contractors	20,392	36,108	15,716		15,716	56.5%	
4310 Recreation Ground	21,126	6,456	(14,670)		(14,670)	327.2%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	41,518	47,564	6,046	0	6,046	87.3%	0
Net Payments	(41,518)	(47,564)	(6,046)				
<u>120 Projects</u>							
4400 S106 Projects	23,784	0	(23,784)		(23,784)	0.0%	
4410 Village Projects	6,829	15,230	8,401		8,401	44.8%	
4415 S137	7,090	6,350	(740)		(740)	111.7%	
4420 Highways SID	480	1,500	1,020		1,020	32.0%	
Projects :- Indirect Payments	38,182	23,080	(15,102)	0	(15,102)	165.4%	0
Net Payments	(38,182)	(23,080)	15,102				

Detailed Receipts & Payments by Budget Heading 31/10/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	11,944	0	(11,944)		(11,944)	0.0%	
VAT Data :- Indirect Payments	<u>11,944</u>	<u>0</u>	<u>(11,944)</u>	<u>0</u>	<u>(11,944)</u>		<u>0</u>
Net Receipts over Payments	<u>(6,668)</u>	<u>0</u>	<u>6,668</u>				
Grand Totals:- Receipts	144,026	131,432	(12,594)			109.6%	
Payments	111,601	124,860	13,259	0	13,259	89.4%	
Net Receipts over Payments	<u>32,425</u>	<u>6,572</u>	<u>(25,853)</u>				
Movement to/(from) Gen Reserve	<u>32,425</u>						