

Detailed Receipts & Payments by Budget Heading 31/01/2022

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	124,860	124,860	0			100.0%	
1090 Interest Received	17	0	(17)			0.0%	
1100 Grants & Donations Received	26,086	5,732	(20,354)			455.1%	
1110 Rental/Permit Income	584	0	(584)			0.0%	
1130 Allotment Income	198,087	840	(197,247)			23581.8	
1999 Other Income	7,879	0	(7,879)			0.0%	
Administration :- Receipts	357,512	131,432	(226,080)			272.0%	0
4000 Salary, Tax & NI	18,520	24,055	5,535		5,535	77.0%	
4010 Payroll & Professional Fees	329	3,350	3,022		3,022	9.8%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	204	500	296		296	40.8%	
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	204	500	296		296	40.8%	
4165 Computer	813	1,044	231		231	77.9%	
4170 Subscriptions & Memberships	780	840	60		60	92.9%	
4175 Phone	265	500	235		235	53.0%	
4180 Publicity & Communication	620	1,580	960		960	39.2%	
4185 General Admin & Office	359	730	371		371	49.2%	
4200 Allotment Expense	2,420	3,350	930		930	72.3%	
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	28,117	54,216	26,099	0	26,099	51.9%	0
Net Receipts over Payments	329,396	77,216	(252,180)				
110 Maintenance							
4300 Contractors	29,144	36,108	6,964		6,964	80.7%	
4310 Recreation Ground	27,985	6,456	(21,529)		(21,529)	433.5%	
4320 Planning & Neighbourhood PLan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	57,128	47,564	(9,564)	0	(9,564)	120.1%	0
Net Payments	(57,128)	(47,564)	9,564				
120 Projects							
4400 S106 Projects	219,881	0	(219,881)		(219,881)	0.0%	
4410 Village Projects	11,911	15,230	3,319		3,319	78.2%	
4415 S137	8,263	6,350	(1,913)		(1,913)	130.1%	
4420 Highways SID	960	1,500	540		540	64.0%	
Projects :- Indirect Payments	241,015	23,080	(217,935)	0	(217,935)	1044.3%	0
Net Payments	(241,015)	(23,080)	217,935				

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999 VAT Data							
115 VAT on Receipts	13,931	0	(13,931)			0.0%	
VAT Data :- Receipts	<u>13,931</u>	<u>0</u>	<u>(13,931)</u>				<u>0</u>
515 VAT on Payments	54,613	0	(54,613)		(54,613)	0.0%	
VAT Data :- Indirect Payments	<u>54,613</u>	<u>0</u>	<u>(54,613)</u>	<u>0</u>	<u>(54,613)</u>		<u>0</u>
Net Receipts over Payments	<u>(40,681)</u>	<u>0</u>	<u>40,681</u>				
Grand Totals:- Receipts	371,444	131,432	(240,012)			282.6%	
Payments	380,873	124,860	(256,013)	0	(256,013)	305.0%	
Net Receipts over Payments	<u>(9,429)</u>	<u>6,572</u>	<u>16,001</u>				
Movement to/(from) Gen Reserve	<u>(9,429)</u>						