

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2021

## 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	313	0	(313)			0.0%	
1130 Allotment Income	262	840	578			31.2%	
1999 Other Income	7,681	0	(7,681)			0.0%	
Administration :- Receipts	<b>139,096</b>	<b>131,432</b>	<b>(7,664)</b>			<b>105.8%</b>	<b>0</b>
4000 Salary, Tax & NI	14,816	24,055	9,239		9,239	61.6%	
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	703	1,044	341		341	67.3%	
4170 Subscriptions & Memberships	554	840	286		286	66.0%	
4175 Phone	214	500	286		286	42.7%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	278	730	452		452	38.1%	
4200 Allotment Expense	1,380	3,350	1,970		1,970	41.2%	
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	<b>22,030</b>	<b>54,216</b>	<b>32,186</b>	<b>0</b>	<b>32,186</b>	<b>40.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>117,066</b>	<b>77,216</b>	<b>(39,850)</b>				
<u>110 Maintenance</u>							
4300 Contractors	24,787	36,108	11,321		11,321	68.6%	
4310 Recreation Ground	25,395	6,456	(18,939)		(18,939)	393.3%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	<b>50,182</b>	<b>47,564</b>	<b>(2,618)</b>	<b>0</b>	<b>(2,618)</b>	<b>105.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(50,182)</b>	<b>(47,564)</b>	<b>2,618</b>				
<u>120 Projects</u>							
4400 S106 Projects	93,784	0	(93,784)		(93,784)	0.0%	
4410 Village Projects	6,829	15,230	8,401		8,401	44.8%	
4415 S137	8,173	6,350	(1,823)		(1,823)	128.7%	
4420 Highways SID	720	1,500	780		780	48.0%	
Projects :- Indirect Payments	<b>109,505</b>	<b>23,080</b>	<b>(86,425)</b>	<b>0</b>	<b>(86,425)</b>	<b>474.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(109,505)</b>	<b>(23,080)</b>	<b>86,425</b>				

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>999 VAT Data</b>							
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	27,565	0	(27,565)		(27,565)	0.0%	
VAT Data :- Indirect Payments	<u>27,565</u>	<u>0</u>	<u>(27,565)</u>	<u>0</u>	<u>(27,565)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(13,634)</u>	<u>0</u>	<u>13,634</u>				
Grand Totals:- Receipts	153,027	131,432	(21,595)			116.4%	
Payments	209,282	124,860	(84,422)	0	(84,422)	167.6%	
<b>Net Receipts over Payments</b>	<u>(56,255)</u>	<u>6,572</u>	<u>62,827</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(56,255)</u>						