

Detailed Receipts & Payments by Budget Heading 31/12/2021

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 | 27 | 0 | (27) | | | 0.0% | |
| 1100 Grants & Donations Received | 26,086 | 5,732 | (20,354) | | | 455.1% | |
| 1110 Rental/Permit Income | 363 | 0 | (363) | | | 0.0% | |
| 1130 Allotment Income | 1,212 | 840 | (372) | | | 144.2% | |
| 1999 Other Income | 7,879 | 0 | (7,879) | | | 0.0% | |
| Administration :- Receipts | 160,426 | 131,432 | (28,994) | | | 122.1% | 0 |
| 4000 Salary, Tax & NI | 16,668 | 24,055 | 7,387 | 7,387 | 69.3% | | |
| 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 | 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 | 197 | 500 | 303 | 303 | 39.5% | | |
| 4165 Computer | 759 | 1,044 | 285 | 285 | 72.7% | | |
| 4170 Subscriptions & Memberships | 780 | 840 | 60 | 60 | 92.9% | | |
| 4175 Phone | 239 | 500 | 261 | 261 | 47.8% | | |
| 4180 Publicity & Communication | 620 | 1,580 | 960 | 960 | 39.2% | | |
| 4185 General Admin & Office | 305 | 730 | 425 | 425 | 41.8% | | |
| 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 | 25,000 | 54,216 | 29,216 | 0 | 29,216 | 46.1% | 0 |
| Net Receipts over Payments | 135,426 | 77,216 | (58,210) | | | | |
| <u>110 Maintenance</u> | | | | | | | |
| 4300 Contractors | 27,132 | 36,108 | 8,976 | 8,976 | 75.1% | | |
| 4310 Recreation Ground | 27,117 | 6,456 | (20,661) | (20,661) | 420.0% | | |
| 4320 Planning & Neighbourhood PLAN | 0 | 5,000 | 5,000 | 5,000 | 0.0% | | |
| Maintenance :- Indirect Payments | 54,249 | 47,564 | (6,685) | 0 | (6,685) | 114.1% | 0 |
| Net Payments | (54,249) | (47,564) | 6,685 | | | | |
| <u>120 Projects</u> | | | | | | | |
| 4400 S106 Projects | 163,784 | 0 | (163,784) | (163,784) | 0.0% | | |
| 4410 Village Projects | 6,829 | 15,230 | 8,401 | 8,401 | 44.8% | | |
| 4415 S137 | 8,263 | 6,350 | (1,913) | (1,913) | 130.1% | | |
| 4420 Highways SID | 720 | 1,500 | 780 | 780 | 48.0% | | |
| Projects :- Indirect Payments | 179,595 | 23,080 | (156,515) | 0 | (156,515) | 778.1% | 0 |
| Net Payments | (179,595) | (23,080) | 156,515 | | | | |

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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 | 42,000 | 0 | (42,000) | | (42,000) | 0.0% | |
| VAT Data :- Indirect Payments | <u>42,000</u> | <u>0</u> | <u>(42,000)</u> | <u>0</u> | <u>(42,000)</u> | | <u>0</u> |
| Net Receipts over Payments | <u>(28,069)</u> | <u>0</u> | <u>28,069</u> | | | | |
| Grand Totals:- Receipts | 174,357 | 131,432 | (42,925) | | | 132.7% | |
| Payments | 300,845 | 124,860 | (175,985) | 0 | (175,985) | 240.9% | |
| Net Receipts over Payments | <u>(126,487)</u> | <u>6,572</u> | <u>133,059</u> | | | | |
| Movement to/(from) Gen Reserve | <u>(126,487)</u> | | | | | | |