

Detailed Receipts & Payments by Budget Heading 01/07/2020

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100</u> <u>Income</u> | | | | | | | |
| 1076 Precept | 15,500 | 31,000 | 15,500 | | | 50.0% | |
| 1100 Burial Ground (Income) | 1,210 | 3,075 | 1,865 | | | 39.3% | |
| 1250 Other/Miscellaneous Income | 21 | 86 | 65 | | | 24.4% | |
| 1300 Donations | 287 | 0 | (287) | | | 0.0% | |
| 1310 Grants | 10,650 | 0 | (10,650) | | | 0.0% | 10,500 |
| Income :- Receipts | 27,668 | 34,161 | 6,493 | | | 81.0% | 10,500 |
| Net Receipts | 27,668 | 34,161 | 6,493 | | | | |
| 6001 less Transfer to EMR | 10,500 | | | | | | |
| Movement to/(from) Gen Reserve | 17,168 | | | | | | |
| <u>200</u> <u>Policy</u> | | | | | | | |
| 4000 Salaries/Pension | 3,755 | 11,759 | 8,004 | | 8,004 | 31.9% | |
| 4005 HMRC/PAYE | 278 | 0 | (278) | | (278) | 0.0% | |
| 4055 Training | 0 | 716 | 716 | | 716 | 0.0% | |
| 4060 Office Expenses | 233 | 984 | 751 | | 751 | 23.7% | |
| 4065 Auditing | 240 | 451 | 211 | | 211 | 53.2% | |
| 4070 Subscriptions | 458 | 410 | (48) | | (48) | 111.8% | |
| 4075 Professional Fees | 35 | 410 | 375 | | 375 | 8.5% | |
| 4080 Insurance | 0 | 1,594 | 1,594 | | 1,594 | 0.0% | |
| 4085 Election Fees | 1,897 | 1,000 | (897) | | (897) | 189.7% | |
| 4090 PC Website/Social Media | 0 | 200 | 200 | | 200 | 0.0% | |
| 4100 S137/GPC | 235 | 0 | (235) | | (235) | 0.0% | |
| 4105 Repairs & Maintenance | 0 | 205 | 205 | | 205 | 0.0% | |
| 4110 Noticeboards | 0 | 900 | 900 | | 900 | 0.0% | |
| Policy :- Indirect Payments | 7,132 | 18,629 | 11,497 | 0 | 11,497 | 38.3% | 0 |
| Net Payments | (7,132) | (18,629) | (11,497) | | | | |
| <u>250</u> <u>Development & Infrastructure</u> | | | | | | | |
| 4200 HCC Street Lighting | 169 | 323 | 154 | | 154 | 52.3% | |
| Development & Infrastructure :- Indirect Payments | 169 | 323 | 154 | 0 | 154 | 52.3% | 0 |
| Net Payments | (169) | (323) | (154) | | | | |
| <u>300</u> <u>Environment</u> | | | | | | | |
| 4250 TVBC Dog Bins/Waste Collection | 0 | 1,073 | 1,073 | | 1,073 | 0.0% | |
| 4255 The Green Maintenance & Lease | 1 | 801 | 800 | | 800 | 0.1% | |
| 4260 The Green/Wildflower Meadow | 0 | 100 | 100 | | 100 | 0.0% | |

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| 4265 Grass Cutting (The Green) | 0 | 666 | 666 | | 666 | 0.0% | |
| Environment :- Indirect Payments | <u>1</u> | <u>2,640</u> | <u>2,639</u> | <u>0</u> | <u>2,639</u> | <u>0.0%</u> | <u>0</u> |
| Net Payments | <u>(1)</u> | <u>(2,640)</u> | <u>(2,639)</u> | | | | |
| <u>350 Sports & Recreation</u> | | | | | | | |
| 4300 Sportsfield/Pavilion Maint. | 0 | 900 | 900 | | 900 | 0.0% | |
| 4305 Grass Cutting (Sportsfield) | 0 | 1,334 | 1,334 | | 1,334 | 0.0% | |
| 4310 Sportfield/Pavilion Utilities | 219 | 305 | 86 | | 86 | 71.8% | |
| 4340 New Pavilion | 0 | 500 | 500 | | 500 | 0.0% | |
| Sports & Recreation :- Indirect Payments | <u>219</u> | <u>3,039</u> | <u>2,820</u> | <u>0</u> | <u>2,820</u> | <u>7.2%</u> | <u>0</u> |
| Net Payments | <u>(219)</u> | <u>(3,039)</u> | <u>(2,820)</u> | | | | |
| <u>400 Wellbeing</u> | | | | | | | |
| 4400 Defibrillators | 95 | 300 | 205 | | 205 | 31.7% | |
| Wellbeing :- Indirect Payments | <u>95</u> | <u>300</u> | <u>205</u> | <u>0</u> | <u>205</u> | <u>31.7%</u> | <u>0</u> |
| Net Payments | <u>(95)</u> | <u>(300)</u> | <u>(205)</u> | | | | |
| <u>450 Amenities</u> | | | | | | | |
| 4450 Grds Main (CY/BG/WMH/FP) | 1,853 | 13,500 | 11,647 | | 11,647 | 13.7% | |
| 4455 Burial Ground (Exp) | 115 | 0 | (115) | | (115) | 0.0% | |
| 4460 WMH Grds/Cpark | 0 | 100 | 100 | | 100 | 0.0% | |
| 4465 Play Areas-Maint & Inspections | 361 | 1,415 | 1,054 | | 1,054 | 25.5% | |
| 4470 Telephone Kiosk | 0 | 50 | 50 | | 50 | 0.0% | |
| 4475 Project - CY Fence | 117 | 5,000 | 4,883 | | 4,883 | 2.3% | |
| 4480 Project - CY Footpath | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4485 Church Clock Servicing | 0 | 220 | 220 | | 220 | 0.0% | |
| Amenities :- Indirect Payments | <u>2,446</u> | <u>23,285</u> | <u>20,839</u> | <u>0</u> | <u>20,839</u> | <u>10.5%</u> | <u>0</u> |
| Net Payments | <u>(2,446)</u> | <u>(23,285)</u> | <u>(20,839)</u> | | | | |
| <u>500 Grants</u> | | | | | | | |
| 4605 Community Support Group | 144 | 0 | (144) | | (144) | 0.0% | 144 |
| 4610 Village Organisations | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Grants :- Indirect Payments | <u>144</u> | <u>5,000</u> | <u>4,856</u> | <u>0</u> | <u>4,856</u> | <u>2.9%</u> | <u>144</u> |
| Net Payments | <u>(144)</u> | <u>(5,000)</u> | <u>(4,856)</u> | | | | |
| 6000 plus Transfer from EMR | 144 | | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | | |

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| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 2,920 | 0 | (2,920) | | | 0.0% | |
| | <u>2,920</u> | <u>0</u> | <u>(2,920)</u> | | | | <u>0</u> |
| VAT Data :- Receipts | | | | | | | |
| 515 VAT on Payments | 567 | 0 | (567) | | (567) | 0.0% | |
| | <u>567</u> | <u>0</u> | <u>(567)</u> | <u>0</u> | <u>(567)</u> | | <u>0</u> |
| VAT Data :- Indirect Payments | | | | | | | |
| Net Receipts over Payments | <u>2,353</u> | <u>0</u> | <u>(2,353)</u> | | | | |
| Grand Totals:- Receipts | 30,588 | 34,161 | 3,573 | | | 89.5% | |
| Payments | 10,773 | 53,216 | 42,443 | 0 | 42,443 | 20.2% | |
| Net Receipts over Payments | <u>19,815</u> | <u>(19,055)</u> | <u>(38,870)</u> | | | | |
| plus Transfer from EMR | 144 | | | | | | |
| less Transfer to EMR | 10,500 | | | | | | |
| Movement to/(from) Gen Reserve | <u>9,458</u> | | | | | | |