

Detailed Receipts & Payments by Budget Heading 09/12/2019

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 100 Income | | | | | | | |
| 1076 Precept | 89,469 | 89,469 | 0 | | | 100.0% | |
| 1090 Interest Received | 19 | 0 | (19) | | | 0.0% | |
| 1200 Other Income | 33 | 0 | (33) | | | 0.0% | |
| Income :- Receipts | 89,521 | 89,469 | (52) | | | 100.1% | 0 |
| Net Receipts | 89,521 | 89,469 | (52) | | | | |
| 110 Administration | | | | | | | |
| 4000 Staff Salary | 18,061 | 25,869 | 7,808 | | 7,808 | 69.8% | |
| 4030 Employer NI | 934 | 1,500 | 566 | | 566 | 62.2% | |
| 4040 Pension | 256 | 450 | 194 | | 194 | 56.9% | |
| 4050 Staff Travel Expenses | 63 | 100 | 37 | | 37 | 63.4% | |
| 4080 Training | 403 | 800 | 397 | | 397 | 50.4% | |
| 4090 Official Hospitality | 140 | 100 | (40) | | (40) | 140.4% | |
| 4100 Bank Charges | 36 | 0 | (36) | | (36) | 0.0% | |
| 4110 Audit Fees | 748 | 900 | 152 | | 152 | 83.2% | |
| 4120 Parish Office Rent | 900 | 900 | 0 | | 0 | 100.0% | |
| 4130 Hall Hire | 14 | 600 | 586 | | 586 | 2.3% | |
| 4140 Professional / Legal Fees | 1,305 | 0 | (1,305) | | (1,305) | 0.0% | |
| 4150 Subscriptions & Memberships | 684 | 840 | 156 | | 156 | 81.4% | |
| 4160 Insurance | 1,802 | 2,500 | 698 | | 698 | 72.1% | |
| 4170 Stationery & Postage | 516 | 900 | 384 | | 384 | 57.4% | |
| 4180 Telephone & Broadband | 358 | 700 | 342 | | 342 | 51.1% | |
| 4190 Office Equipment | 93 | 200 | 107 | | 107 | 46.5% | |
| 4200 Website | 150 | 150 | 0 | | 0 | 100.0% | |
| 4210 Computer consumables & Mainten | 886 | 1,000 | 114 | | 114 | 88.6% | |
| 4220 Youth Provision | 175 | 1,500 | 1,325 | | 1,325 | 11.7% | |
| 4230 Publicity | 56 | 450 | 394 | | 394 | 12.4% | |
| 4250 Grants & Donations Paid | 1,315 | 0 | (1,315) | | (1,315) | 0.0% | |
| 4260 Section 137 Expenditure | 25 | 0 | (25) | | (25) | 0.0% | |
| 4280 GDPR Costs | 150 | 5,500 | 5,350 | | 5,350 | 2.7% | |
| 4290 Neighbourhood Planning | 6,506 | 11,500 | 4,994 | | 4,994 | 56.6% | |
| 4350 Equipment Replacement | 1,394 | 0 | (1,394) | | (1,394) | 0.0% | |
| 4990 Sundries | 3,093 | 0 | (3,093) | | (3,093) | 0.0% | |
| Administration :- Indirect Payments | 40,065 | 56,459 | 16,394 | 0 | 16,394 | 71.0% | 0 |
| Net Payments | (40,065) | (56,459) | (16,394) | | | | |

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| 120 Outside Spaces | | | | | | | |
| 4300 Landscaping & Groundworks | 7,464 | 4,200 | (3,264) | | (3,264) | 177.7% | 6,669 |
| 4310 Maintenance | 674 | 0 | (674) | | (674) | 0.0% | |
| 4330 Treeworks | 1,200 | 0 | (1,200) | | (1,200) | 0.0% | |
| 4340 Community Gardening Scheme | 0 | 500 | 500 | | 500 | 0.0% | |
| 4350 Equipment Replacement | 1 | 1,000 | 1,000 | | 1,000 | 0.1% | |
| 4360 Electricity | 235 | 200 | (35) | | (35) | 117.4% | |
| 4370 Civic Amenities Vehicle | 0 | 830 | 830 | | 830 | 0.0% | |
| 4380 Traveler Incursion Fee | 0 | 700 | 700 | | 700 | 0.0% | |
| 4390 Traffic Solutions Project | 5,331 | 0 | (5,331) | | (5,331) | 0.0% | 4,263 |
| 4510 Cleaning | 150 | 0 | (150) | | (150) | 0.0% | |
| Outside Spaces :- Indirect Payments | 15,054 | 7,430 | (7,624) | 0 | (7,624) | 202.6% | 10,932 |
| Net Payments | (15,054) | (7,430) | 7,624 | | | | |
| 6000 plus Transfer from EMR | 10,932 | | | | | | |
| Movement to/(from) Gen Reserve | (4,122) | | | | | | |
| 130 Play Area | | | | | | | |
| 4310 Maintenance | 330 | 500 | 170 | | 170 | 66.0% | |
| 4350 Equipment Replacement | 7,533 | 4,000 | (3,533) | | (3,533) | 188.3% | 7,499 |
| 4400 Inspections | 1,517 | 1,080 | (437) | | (437) | 140.5% | |
| Play Area :- Indirect Payments | 9,380 | 5,580 | (3,800) | 0 | (3,800) | 168.1% | 7,499 |
| Net Payments | (9,380) | (5,580) | 3,800 | | | | |
| 6000 plus Transfer from EMR | 7,499 | | | | | | |
| Movement to/(from) Gen Reserve | (1,881) | | | | | | |
| 140 Toilets | | | | | | | |
| 4310 Maintenance | 515 | 1,000 | 485 | | 485 | 51.5% | |
| 4360 Electricity | 491 | 1,000 | 509 | | 509 | 49.1% | |
| 4500 Water & Sewage | 240 | 1,000 | 760 | | 760 | 24.0% | |
| 4510 Cleaning | 1,876 | 3,000 | 1,124 | | 1,124 | 62.5% | |
| Toilets :- Indirect Payments | 3,122 | 6,000 | 2,878 | 0 | 2,878 | 52.0% | 0 |
| Net Payments | (3,122) | (6,000) | (2,878) | | | | |
| 150 Street Lighting | | | | | | | |
| 4310 Maintenance | 678 | 900 | 222 | | 222 | 75.4% | |
| 4350 Equipment Replacement | 5,209 | 0 | (5,209) | | (5,209) | 0.0% | 5,209 |

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| 4360 Electricity | 1,612 | 2,000 | 388 | | 388 | 80.6% | |
| 4600 Repairs | 434 | 900 | 466 | | 466 | 48.2% | |
| 4610 Electrical Testing/Improvement | 2,095 | 2,000 | (95) | | (95) | 104.8% | 1,722 |
| Street Lighting :- Indirect Payments | 10,029 | 5,800 | (4,229) | 0 | (4,229) | 172.9% | 6,931 |
| Net Payments | (10,029) | (5,800) | 4,229 | | | | |
| 6000 plus Transfer from EMR | 6,931 | | | | | | |
| Movement to/(from) Gen Reserve | (3,098) | | | | | | |
| <u>170 Asset Management</u> | | | | | | | |
| 4710 Clock & Clock Tower | 0 | 200 | 200 | | 200 | 0.0% | |
| 4720 Village Hall | 4,080 | 8,000 | 3,920 | | 3,920 | 51.0% | 3,907 |
| 4730 The Institute Building | 421 | 0 | (421) | | (421) | 0.0% | |
| Asset Management :- Indirect Payments | 4,501 | 8,200 | 3,699 | 0 | 3,699 | 54.9% | 3,907 |
| Net Payments | (4,501) | (8,200) | (3,699) | | | | |
| 6000 plus Transfer from EMR | 3,907 | | | | | | |
| Movement to/(from) Gen Reserve | (594) | | | | | | |
| Grand Totals:- Receipts | 89,521 | 89,469 | (52) | | | 100.1% | |
| Payments | 82,152 | 89,469 | 7,317 | 0 | 7,317 | 91.8% | |
| Net Receipts over Payments | 7,370 | 0 | (7,370) | | | | |
| plus Transfer from EMR | 29,269 | | | | | | |
| Movement to/(from) Gen Reserve | 36,639 | | | | | | |