

Detailed Receipts & Payments by Budget Heading 31/03/2021

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	31,000	31,000	0			100.0%	
1100 Burial Ground (Income)	3,814	3,075	(739)			124.0%	
1200 Pavilion/Sportsfield Hire	1,135	0	(1,135)			0.0%	
1250 Other/Miscellaneous Income	91	86	(5)			105.8%	
1300 Donations	9,229	0	(9,229)			0.0%	
1310 Grants	10,650	0	(10,650)			0.0%	10,500
Income :- Receipts	55,919	34,161	(21,758)			163.7%	10,500
Net Receipts	55,919	34,161	(21,758)				
6001 less Transfer to EMR	10,500						
Movement to/(from) Gen Reserve	45,419						
200 Policy							
4000 Salaries/Pension	11,646	11,759	113		113	99.0%	
4005 HMRC/PAYE	746	0	(746)		(746)	0.0%	
4055 Training	13	716	704		704	1.7%	
4060 Office Expenses	994	984	(10)		(10)	101.1%	
4065 Auditing	440	451	11		11	97.6%	
4070 Subscriptions	458	410	(48)		(48)	111.8%	
4075 Professional Fees	226	410	184		184	55.1%	
4080 Insurance	1,600	1,594	(6)		(6)	100.4%	
4085 Election Fees	1,897	1,000	(897)		(897)	189.7%	
4090 PC Website/Social Media	239	200	(39)		(39)	119.7%	
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	18,495	18,629	134	0	134	99.3%	0
Net Payments	(18,495)	(18,629)	(134)				
250 Development & Infrastructure							
4200 HCC Street Lighting	318	323	5		5	98.4%	
Development & Infrastructure :- Indirect Payments	318	323	5	0	5	98.4%	0
Net Payments	(318)	(323)	(5)				
300 Environment							
4250 TVBC Dog Bins/Waste Collection	0	1,073	1,073		1,073	0.0%	
4255 The Green Maintenance & Lease	475	801	326		326	59.4%	

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4260 The Green/Wildflower Meadow	0	100	100		100	0.0%	
4265 Grass Cutting (The Green)	780	666	(114)		(114)	117.1%	
4275 Tree Inspections/Surveys	280	0	(280)		(280)	0.0%	
Environment :- Indirect Payments	1,535	2,640	1,105	0	1,105	58.2%	0
Net Payments	(1,535)	(2,640)	(1,105)				
<u>350 Sports & Recreation</u>							
4300 Sportsfield/Pavilion Maint.	1,816	900	(916)		(916)	201.8%	
4305 Grass Cutting (Sportsfield)	0	1,334	1,334		1,334	0.0%	
4310 Sportsfield/Pavilion Utilities	528	305	(223)		(223)	173.2%	
4340 New Pavilion	3,500	500	(3,000)		(3,000)	700.0%	
Sports & Recreation :- Indirect Payments	5,844	3,039	(2,805)	0	(2,805)	192.3%	0
Net Payments	(5,844)	(3,039)	2,805				
<u>400 Wellbeing</u>							
4400 Defibrillators	180	300	120		120	60.0%	
Wellbeing :- Indirect Payments	180	300	120	0	120	60.0%	0
Net Payments	(180)	(300)	(120)				
<u>450 Amenities</u>							
4450 Grds Main (CY/BG/WMH/FP)	4,761	13,500	8,739		8,739	35.3%	
4455 Burial Ground (Exp)	314	0	(314)		(314)	0.0%	
4460 WMH Grds/Cpark	3,984	100	(3,884)		(3,884)	3984.0%	
4465 Play Areas-Maint & Inspections	753	1,415	662		662	53.2%	
4470 Telephone Kiosk	0	50	50		50	0.0%	
4475 Project - CY Fence	234	5,000	4,766		4,766	4.7%	
4480 Project - CY Footpath	0	3,000	3,000		3,000	0.0%	
4485 Church Clock Servicing	215	220	5		5	97.7%	
Amenities :- Indirect Payments	10,261	23,285	13,024	0	13,024	44.1%	0
Net Payments	(10,261)	(23,285)	(13,024)				
<u>500 Grants</u>							
4600 TVBC Covid Grant 20/21	3,431	0	(3,431)		(3,431)	0.0%	3,431
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	3,574	5,000	1,426	0	1,426	71.5%	3,574
Net Payments	(3,574)	(5,000)	(1,426)				
6000 plus Transfer from EMR	3,574						
Movement to/(from) Gen Reserve	0						

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999 VAT Data							
115 VAT on Receipts	5,868	0	(5,868)			0.0%	
VAT Data :- Receipts	5,868	0	(5,868)				0
515 VAT on Payments	3,346	0	(3,346)		(3,346)	0.0%	
VAT Data :- Indirect Payments	3,346	0	(3,346)	0	(3,346)		0
Net Receipts over Payments	2,522	0	(2,522)				
Grand Totals:- Receipts	61,787	34,161	(27,626)			180.9%	
Payments	43,554	53,216	9,662	0	9,662	81.8%	
Net Receipts over Payments	18,233	(19,055)	(37,288)				
plus Transfer from EMR	3,574						
less Transfer to EMR	10,500						
Movement to/(from) Gen Reserve	11,307						