

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2021

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	60,800	60,800	0			100.0%	
1077 Council Tax Support Grant	2,764	3,000	236			92.1%	
1078 Rural Liaison	3,350	3,000	(350)			111.7%	
1090 Interest Received	397	80	(317)			496.0%	
1990 Other Income	350	0	(350)			0.0%	
Income :- Receipts	<b>67,661</b>	<b>66,880</b>	<b>(781)</b>			<b>101.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>67,661</b>	<b>66,880</b>	<b>(781)</b>				
<b>110 Staff Costs</b>							
4000 Salaries	17,050	20,600	3,550		3,550	82.8%	
4015 HMRC	4,734	4,000	(734)		(734)	118.3%	
4020 Pension	3,165	1,600	(1,565)		(1,565)	197.8%	
4025 Mileage	0	150	150		150	0.0%	
4100 Expenses	0	50	50		50	0.0%	
Staff Costs :- Indirect Payments	<b>24,949</b>	<b>26,400</b>	<b>1,451</b>	<b>0</b>	<b>1,451</b>	<b>94.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(24,949)</b>	<b>(26,400)</b>	<b>(1,451)</b>				
<b>120 Administration</b>							
4001 Payroll Provider	180	0	(180)		(180)	0.0%	
4110 Professional Developments	770	2,000	1,230		1,230	38.5%	
4111 Bank Charges	36	0	(36)		(36)	0.0%	
4120 Telephone & Broadband	703	500	(203)		(203)	140.6%	
4130 Audit Fees	425	1,000	575		575	42.5%	
4140 Stationery	672	750	78		78	89.6%	
4150 IT (including IT licences)	831	2,000	1,169		1,169	41.5%	
4160 Chairman's Allowance	50	350	300		300	14.3%	
4170 Subscriptions & Memberships	973	1,500	527		527	64.9%	
4180 Insurance	2,534	4,000	1,466		1,466	63.3%	
4190 Hall Hire	0	200	200		200	0.0%	
4200 Councillors Expenses	50	50	0		0	100.0%	
4210 Newsletter printing	567	2,000	1,433		1,433	28.4%	
4220 Legal & Professional Fees	1,123	500	(623)		(623)	224.6%	1,132
4990 Sundries	232	300	68		68	77.2%	
Administration :- Indirect Payments	<b>9,145</b>	<b>15,150</b>	<b>6,005</b>	<b>0</b>	<b>6,005</b>	<b>60.4%</b>	<b>1,132</b>
<b>Net Payments</b>	<b>(9,145)</b>	<b>(15,150)</b>	<b>(6,005)</b>				
6000 plus Transfer from EMR	1,132						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,013)</b>						

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<b>130 Street Cleaning</b>							
1300 Street Cleaning Grant	16,226	15,500	(726)			104.7%	
Street Cleaning :- Receipts	<b>16,226</b>	<b>15,500</b>	<b>(726)</b>			<b>104.7%</b>	<b>0</b>
4010 Street Cleaner Salary	9,231	11,900	2,669		2,669	77.6%	
4310 Weed Spraying	0	750	750		750	0.0%	
4311 Street Cleaning costs	964	1,500	536		536	64.3%	
Street Cleaning :- Indirect Payments	<b>10,195</b>	<b>14,150</b>	<b>3,955</b>	<b>0</b>	<b>3,955</b>	<b>72.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>6,031</b>	<b>1,350</b>	<b>(4,681)</b>				
<b>140 Property</b>							
1400 Pavilion/Rec Hire Income	60	1,200	1,140			5.0%	
Property :- Receipts	<b>60</b>	<b>1,200</b>	<b>1,140</b>			<b>5.0%</b>	<b>0</b>
4400 Rec/Playpark Inspections	4,395	1,000	(3,395)		(3,395)	439.5%	4,000
4410 Utilities	2,511	4,500	1,989		1,989	55.8%	
4430 Noticeboards	0	100	100		100	0.0%	
4450 Woodland (Six Acre Woods)	0	600	600		600	0.0%	
4460 Play Equipment Repairs	16,184	8,000	(8,184)		(8,184)	202.3%	17,532
4470 Bus Shelter Lease (Water Board)	1	1	0		0	100.0%	
4820 Equipment	75	0	(75)		(75)	0.0%	
4990 Sundries	98	250	153		153	39.0%	
Property :- Indirect Payments	<b>23,264</b>	<b>14,451</b>	<b>(8,813)</b>	<b>0</b>	<b>(8,813)</b>	<b>161.0%</b>	<b>21,532</b>
<b>Net Receipts over Payments</b>	<b>(23,204)</b>	<b>(13,251)</b>	<b>9,953</b>				
6000 plus Transfer from EMR	21,532						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,671)</b>						
<b>145 Pavilion Redevelopment</b>							
4800 General Maintenance/Repairs	0	3,500	3,500		3,500	0.0%	
4810 Cleaning	210	1,200	990		990	17.5%	
4820 Equipment	0	200	200		200	0.0%	
Pavilion Redevelopment :- Indirect Payments	<b>210</b>	<b>4,900</b>	<b>4,690</b>	<b>0</b>	<b>4,690</b>	<b>4.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(210)</b>	<b>(4,900)</b>	<b>(4,690)</b>				
<b>150 Allotments</b>							
1500 Allotment Rents Income	1,444	1,000	(444)			144.3%	
1501 Allotment Water Income	447	0	(447)			0.0%	
Allotments :- Receipts	<b>1,890</b>	<b>1,000</b>	<b>(890)</b>			<b>189.0%</b>	<b>0</b>

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4500 Allotments Maintenance	560	500	(60)		(60)	112.0%	
4510 Allotment Water Bill	590	800	210		210	73.7%	
4520 CAA Grant	314	0	(314)		(314)	0.0%	
4550 Allotment Rent Expense	400	400	0		0	100.0%	
<b>Allotments :- Indirect Payments</b>	<b>1,864</b>	<b>1,700</b>	<b>(164)</b>	<b>0</b>	<b>(164)</b>	<b>109.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>26</b>	<b>(700)</b>	<b>(726)</b>				
<u>160 Events</u>							
1600 Events Income	250	1,000	750			25.0%	
<b>Events :- Receipts</b>	<b>250</b>	<b>1,000</b>	<b>750</b>			<b>25.0%</b>	<b>0</b>
4600 Big Lunch	0	2,000	2,000		2,000	0.0%	
4610 Christmas Event	930	1,000	70		70	93.0%	
<b>Events :- Indirect Payments</b>	<b>930</b>	<b>3,000</b>	<b>2,070</b>	<b>0</b>	<b>2,070</b>	<b>31.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(680)</b>	<b>(2,000)</b>	<b>(1,320)</b>				
<u>170 Grants</u>							
1700 Grants & Donation Received by	100	1	(99)			10000.0	
<b>Grants :- Receipts</b>	<b>100</b>	<b>1</b>	<b>(99)</b>			<b>10000.0</b>	<b>0</b>
4700 Section 137	50	0	(50)		(50)	0.0%	
4710 Grants Paid by Cuxton PC	2,250	2,000	(250)		(250)	112.5%	
<b>Grants :- Indirect Payments</b>	<b>2,300</b>	<b>2,000</b>	<b>(300)</b>	<b>0</b>	<b>(300)</b>	<b>115.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,200)</b>	<b>(1,999)</b>	<b>201</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	4,203	0	(4,203)			0.0%	
<b>VAT Data :- Receipts</b>	<b>4,203</b>	<b>0</b>	<b>(4,203)</b>				<b>0</b>
515 VAT on Payments	4,876	0	(4,876)		(4,876)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>4,876</b>	<b>0</b>	<b>(4,876)</b>	<b>0</b>	<b>(4,876)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(673)</b>	<b>0</b>	<b>673</b>				
<b>Grand Totals:- Receipts</b>	<b>90,390</b>	<b>85,581</b>	<b>(4,809)</b>			<b>105.6%</b>	
<b>Payments</b>	<b>77,733</b>	<b>81,751</b>	<b>4,018</b>	<b>0</b>	<b>4,018</b>	<b>95.1%</b>	
<b>Net Receipts over Payments</b>	<b>12,657</b>	<b>3,830</b>	<b>(8,827)</b>				
plus Transfer from EMR	22,664						
<b>Movement to/(from) Gen Reserve</b>	<b>35,321</b>						