

Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	62,016	62,016	0			100.0%	
1077 Council Tax Support Grant	2,619	0	(2,619)			0.0%	
1078 Rural Liaison	3,340	0	(3,340)			0.0%	
1090 Interest Received	332	0	(332)			0.0%	
1990 Other Income	400	0	(400)			0.0%	
Income :- Receipts	68,707	62,016	(6,691)			110.8%	0
Net Receipts	68,707	62,016	(6,691)				
110 Staff Costs							
4000 Salaries	18,945	26,000	7,055		7,055	72.9%	
4015 HMRC	3,504	4,400	896		896	79.6%	
4020 Pension	3,478	3,500	22		22	99.4%	
4025 Mileage	0	120	120		120	0.0%	
4070 Recruitment	0	100	100		100	0.0%	
4100 Expenses	0	50	50		50	0.0%	
Staff Costs :- Indirect Payments	25,927	34,170	8,243	0	8,243	75.9%	0
Net Payments	(25,927)	(34,170)	(8,243)				
120 Administration							
4001 Payroll Provider	160	300	140		140	53.3%	
4110 Professional Developments	727	2,000	1,273		1,273	36.4%	
4111 Bank Charges	72	220	148		148	32.7%	
4120 Telephone & Broadband	630	550	(80)		(80)	114.5%	
4130 Audit Fees	480	1,200	720		720	40.0%	
4140 Stationery	157	500	343		343	31.5%	
4150 IT (including IT licences)	1,476	1,500	24		24	98.4%	
4160 Chairman's Allowance	152	300	148		148	50.7%	
4170 Subscriptions & Memberships	1,603	1,000	(603)		(603)	160.3%	
4180 Insurance	2,595	2,600	5		5	99.8%	
4190 Hall Hire	0	200	200		200	0.0%	
4200 Councillors Expenses	0	50	50		50	0.0%	
4210 Newsletter printing	1,590	2,100	510		510	75.7%	
4220 Legal & Professional Fees	6,581	500	(6,081)		(6,081)	1316.3%	6,581
4240 Street Furniture	2,590	1,760	(830)		(830)	147.2%	
4480 Contingency	102	500	398		398	20.4%	
4990 Sundries	454	200	(254)		(254)	227.0%	
Administration :- Indirect Payments	19,369	15,480	(3,889)	0	(3,889)	125.1%	6,581
Net Payments	(19,369)	(15,480)	3,889				
6000 plus Transfer from EMR	6,581						
Movement to/(from) Gen Reserve	(12,788)						

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<u>130 Street Cleaning</u>							
1300 Street Cleaning Grant	16,486	16,226	(260)			101.6%	
Street Cleaning :- Receipts	16,486	16,226	(260)			101.6%	0
4010 Street Cleaner Salary	8,249	12,000	3,751		3,751	68.7%	
4310 Weed Spraying	0	765	765		765	0.0%	
4311 Street Cleaning costs	1,751	1,200	(551)		(551)	145.9%	
Street Cleaning :- Indirect Payments	10,000	13,965	3,965	0	3,965	71.6%	0
Net Receipts over Payments	6,486	2,261	(4,225)				
<u>140 Property</u>							
1400 Pavilion/Rec Hire Income	260	900	640			28.9%	
Property :- Receipts	260	900	640			28.9%	0
4400 Rec/Playpark Inspections	100	400	300		300	25.0%	
4410 Utilities	231	3,000	2,769		2,769	7.7%	
4450 Woodland (Six Acre Woods)	620	10	(610)		(610)	6200.0%	620
4460 Play Equipment Repairs	4,615	5,600	985		985	82.4%	250
4470 Bus Shelter Lease (Water Board)	1	1	0		0	100.0%	
4800 General Maintenance/Repairs	75	1,000	925		925	7.5%	
4810 Cleaning	593	2,000	1,407		1,407	29.7%	
4820 Equipment	1,020	200	(820)		(820)	510.0%	
4990 Sundries	84	150	66		66	56.0%	
Property :- Indirect Payments	7,339	12,361	5,022	0	5,022	59.4%	870
Net Receipts over Payments	(7,079)	(11,461)	(4,382)				
6000 plus Transfer from EMR	870						
Movement to/(from) Gen Reserve	(6,209)						
<u>145 Pavilion Redevelopment</u>							
4220 Legal & Professional Fees	3,877	10	(3,867)		(3,867)	38773.8	1,973
Pavilion Redevelopment :- Indirect Payments	3,877	10	(3,867)	0	(3,867)	38773.8	1,973
Net Payments	(3,877)	(10)	3,867				
6000 plus Transfer from EMR	1,973						
Movement to/(from) Gen Reserve	(1,904)						

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<u>150 Allotments</u>							
1500 Allotment Rents Income	2,288	1,500	(788)			152.5%	
1501 Allotment Water Income	364	450	87			80.8%	
Allotments :- Receipts	<u>2,651</u>	<u>1,950</u>	<u>(701)</u>			<u>136.0%</u>	<u>0</u>
4500 Allotments Maintenance	0	500	500		500	0.0%	
4510 Allotment Water Bill	391	800	409		409	48.9%	
4520 CAA Grant	0	450	450		450	0.0%	
4550 Allotment Rent Expense	400	400	0		0	100.0%	
Allotments :- Indirect Payments	<u>791</u>	<u>2,150</u>	<u>1,359</u>	<u>0</u>	<u>1,359</u>	<u>36.8%</u>	<u>0</u>
Net Receipts over Payments	<u>1,860</u>	<u>(200)</u>	<u>(2,060)</u>				
<u>160 Events</u>							
1600 Events Income	0	500	500			0.0%	
Events :- Receipts	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4600 Big Lunch	555	2,000	1,445		1,445	27.8%	
4610 Christmas Event	966	1,000	34		34	96.6%	
Events :- Indirect Payments	<u>1,521</u>	<u>3,000</u>	<u>1,479</u>	<u>0</u>	<u>1,479</u>	<u>50.7%</u>	<u>0</u>
Net Receipts over Payments	<u>(1,521)</u>	<u>(2,500)</u>	<u>(979)</u>				
<u>170 Grants</u>							
1700 Grants & Donation Received by	134	0	(134)			0.0%	
Grants :- Receipts	<u>134</u>	<u>0</u>	<u>(134)</u>				<u>0</u>
4700 Section 137	0	100	100		100	0.0%	
4710 Grants Paid by Cuxton PC	1,522	2,250	728		728	67.7%	
4720 Maintenance Grant Paid by Cuxt	0	660	660		660	0.0%	
Grants :- Indirect Payments	<u>1,522</u>	<u>3,010</u>	<u>1,488</u>	<u>0</u>	<u>1,488</u>	<u>50.6%</u>	<u>0</u>
Net Receipts over Payments	<u>(1,389)</u>	<u>(3,010)</u>	<u>(1,621)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	4,876	4,000	(876)			121.9%	
VAT Data :- Receipts	<u>4,876</u>	<u>4,000</u>	<u>(876)</u>			<u>121.9%</u>	<u>0</u>
515 VAT on Payments	4,667	0	(4,667)		(4,667)	0.0%	
VAT Data :- Indirect Payments	<u>4,667</u>	<u>0</u>	<u>(4,667)</u>	<u>0</u>	<u>(4,667)</u>		<u>0</u>
Net Receipts over Payments	<u>209</u>	<u>4,000</u>	<u>3,791</u>				

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Grand Totals:- Receipts	93,114	85,592	(7,522)			108.8%	
Payments	75,014	84,146	9,132	0	9,132	89.1%	
Net Receipts over Payments	<u>18,100</u>	<u>1,446</u>	<u>(16,654)</u>				
plus Transfer from EMR	9,424						
Movement to/(from) Gen Reserve	<u>27,524</u>						