

Detailed Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 Income						
1076 Precept	62,016	62,016	0			100.0%
1090 Interest Received	1,440	0	(1,440)			0.0%
1990 Other Income	1,698	0	(1,698)			0.0%
Income :- Receipts	65,155	62,016	(3,139)			105.1%
Net Receipts	65,155	62,016	(3,139)			
110 Staff Costs						
4000 Salaries	19,999	28,000	8,001		8,001	71.4%
4015 HMRC	7,044	5,000	(2,044)		(2,044)	140.9%
4020 Pension	712	4,000	3,288		3,288	17.8%
4025 Mileage	0	120	120		120	0.0%
4070 Recruitment	135	100	(35)		(35)	135.0%
4100 Expenses	0	50	50		50	0.0%
Staff Costs :- Indirect Payments	27,890	37,270	9,380	0	9,380	74.8%
Net Payments	(27,890)	(37,270)	(9,380)			
120 Administration						
4001 Payroll Provider	240	300	60		60	80.0%
4110 Professional Developments	319	2,000	1,681		1,681	15.9%
4111 Bank Charges	68	100	32		32	68.4%
4120 Telephone & Broadband	598	800	202		202	74.8%
4130 Audit Fees	880	600	(280)		(280)	146.7%
4140 Stationery	217	400	183		183	54.2%
4150 IT (including IT licences)	812	2,500	1,688		1,688	32.5%
4160 Chairman's Allowance	92	300	208		208	30.6%
4170 Subscriptions & Memberships	1,094	1,500	406		406	72.9%
4180 Insurance	2,729	3,000	271		271	91.0%
4190 Hall Hire	0	200	200		200	0.0%
4200 Councillors Expenses	0	50	50		50	0.0%
4210 Newsletter printing	1,746	2,100	354		354	83.1%
4240 Street Furniture	1,460	4,000	2,540		2,540	36.5%
4250 Traffic Survey	450	0	(450)		(450)	0.0%
4990 Sundries	240	300	60		60	80.1%
Administration :- Indirect Payments	10,945	18,150	7,205	0	7,205	60.3%
Net Payments	(10,945)	(18,150)	(7,205)			

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130 Street Cleaning						
1300 Street Cleaning Grant	16,980	16,486	(494)			103.0%
Street Cleaning :- Receipts	16,980	16,486	(494)			103.0%
4010 Street Cleaner Salary	11,425	14,500	3,075		3,075	78.8%
4311 Street Cleaning costs	2,890	2,000	(890)		(890)	144.5%
Street Cleaning :- Indirect Payments	14,315	16,500	2,185	0	2,185	86.8%
Net Receipts over Payments	2,666	(14)	(2,680)			
140 Property						
1400 Pavilion/Rec Hire Income	260	500	240			52.0%
Property :- Receipts	260	500	240			52.0%
4400 Rec/Playpark Inspections	175	500	325		325	35.0%
4410 Utilities	1,367	1,000	(367)		(367)	136.7%
4430 Noticeboards	0	100	100		100	0.0%
4450 Woodland (Six Acre Woods)	5,480	0	(5,480)		(5,480)	0.0%
4460 Play Equipment Repairs	2,680	5,600	2,920		2,920	47.9%
4470 Bus Shelter Lease (Water Board)	1	1	0		0	100.0%
4800 General Maintenance/Repairs	145	500	355		355	29.1%
4810 Cleaning	465	750	285		285	62.0%
4820 Equipment	3,150	200	(2,950)		(2,950)	1575.0%
4830 CCTV	260	0	(260)		(260)	0.0%
4840 Bike Track Maintenance	2,100	0	(2,100)		(2,100)	0.0%
4990 Sundries	209	50	(159)		(159)	417.1%
Property :- Indirect Payments	16,032	8,701	(7,331)	0	(7,331)	184.3%
Net Receipts over Payments	(15,772)	(8,201)	7,571			
6000 plus Transfer from EMR	5,480					
Movement to/(from) Gen Reserve	(10,292)					
145 Pavilion Redevelopment						
4220 Legal & Professional Fees	40,610	0	(40,610)		(40,610)	0.0%
4419 Pavilion expenses	88	0	(88)		(88)	0.0%
Pavilion Redevelopment :- Indirect Payments	40,698	0	(40,698)	0	(40,698)	
Net Payments	(40,698)	0	40,698			
6000 plus Transfer from EMR	37,235					
Movement to/(from) Gen Reserve	(3,462)					

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150 Allotments						
1500 Allotment Rents Income	2,199	1,800	(399)			122.2%
1501 Allotment Water Income	411	500	90			82.1%
Allotments :- Receipts	2,609	2,300	(309)			113.4%
4500 Allotments Maintenance	0	250	250		250	0.0%
4510 Allotment Water Bill	820	600	(220)		(220)	136.6%
4520 CAA Grant	400	450	50		50	88.9%
4550 Allotment Rent Expense	450	500	50		50	90.0%
Allotments :- Indirect Payments	1,670	1,800	130	0	130	92.8%
Net Receipts over Payments	940	500	(440)			
160 Events						
1600 Events Income	465	1,600	1,135			29.1%
Events :- Receipts	465	1,600	1,135			29.1%
4600 Big Lunch	1,346	2,000	654		654	67.3%
4610 Christmas Event	674	1,000	326		326	67.4%
Events :- Indirect Payments	2,021	3,000	979	0	979	67.4%
Net Receipts over Payments	(1,556)	(1,400)	156			
170 Grants						
1700 Grants & Donation Received by	700	0	(700)			0.0%
Grants :- Receipts	700	0	(700)			
4710 Grants Paid by Cuxton PC	900	2,250	1,350		1,350	40.0%
4720 Maintenance Grant Paid by Cuxt	233	0	(233)		(233)	0.0%
Grants :- Indirect Payments	1,133	2,250	1,117	0	1,117	50.4%
Net Receipts over Payments	(433)	(2,250)	(1,817)			
999 VAT Data						
115 VAT on Receipts	4,306	0	(4,306)			0.0%
VAT Data :- Receipts	4,306	0	(4,306)			
515 VAT on Payments	12,507	0	(12,507)		(12,507)	0.0%
VAT Data :- Indirect Payments	12,507	0	(12,507)	0	(12,507)	
Net Receipts over Payments	(8,201)	0	8,201			

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Grand Totals:- Receipts	90,476	82,902	(7,574)			109.1%
Payments	127,210	87,671	(39,539)	0	(39,539)	145.1%
Net Receipts over Payments	<u>(36,734)</u>	<u>(4,769)</u>	<u>31,965</u>			
plus Transfer from EMR	42,715					
Movement to/(from) Gen Reserve	<u>5,981</u>					