

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	62,016	62,016	0			100.0%
1078 Rural Liaison	3,636	0	(3,636)			0.0%
1090 Interest Received	4,332	0	(4,332)			0.0%
1990 Other Income	1,088	0	(1,088)			0.0%
Income :- Receipts	71,072	62,016	(9,056)			114.6%
Net Receipts	71,072	62,016	(9,056)			
<u>110</u> <u>Staff Costs</u>						
4000 Salaries	21,613	25,000	3,387	3,387		86.5%
4015 HMRC	8,062	7,200	(862)	(862)		112.0%
4020 Pension	470	400	(70)	(70)		117.5%
4025 Mileage	0	50	50	50		0.0%
4070 Recruitment	140	0	(140)	(140)		0.0%
Staff Costs :- Indirect Payments	30,286	32,650	2,365	0	2,365	92.8%
Net Payments	(30,286)	(32,650)	(2,365)			
<u>120</u> <u>Administration</u>						
4001 Payroll Provider	240	300	60	60		80.0%
4110 Professional Developments	632	2,000	1,368	1,368		31.6%
4111 Bank Charges	0	100	100	100		0.0%
4120 Telephone & Broadband	370	550	180	180		67.2%
4130 Audit Fees	600	1,000	400	400		60.0%
4140 Stationery	181	400	219	219		45.2%
4150 IT (including IT licences)	282	1,500	1,218	1,218		18.8%
4160 Chairman's Allowance	324	300	(24)	(24)		107.9%
4170 Subscriptions & Memberships	1,030	1,500	470	470		68.7%
4180 Insurance	1,845	3,500	1,655	1,655		52.7%
4190 Hall Hire	0	200	200	200		0.0%
4200 Councillors Expenses	0	50	50	50		0.0%
4210 Newsletter printing	1,750	2,000	250	250		87.5%
4240 Street Furniture	0	2,000	2,000	2,000		0.0%
4250 Traffic Survey	0	500	500	500		0.0%
Administration :- Indirect Payments	7,254	15,900	8,646	0	8,646	45.6%
Net Payments	(7,254)	(15,900)	(8,646)			

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<u>130 Street Cleaning</u>						
1300 Street Cleaning Grant	18,610	16,980	(1,630)			109.6%
Street Cleaning :- Receipts	18,610	16,980	(1,630)			109.6%
4010 Street Cleaner Salary	13,785	13,000	(785)		(785)	106.0%
4311 Street Cleaning costs	2,286	4,000	1,714		1,714	57.2%
Street Cleaning :- Indirect Payments	16,071	17,000	929	0	929	94.5%
Net Receipts over Payments	2,539	(20)	(2,559)			
<u>140 Property</u>						
1400 Pavilion/Rec Hire Income	260	900	640			28.9%
Property :- Receipts	260	900	640			28.9%
4400 Rec/Playpark Inspections	193	400	208		208	48.1%
4410 Utilities	1,725	2,000	275		275	86.2%
4450 Woodland (Six Acre Woods)	6,125	0	(6,125)		(6,125)	0.0%
4460 Play Equipment Repairs	438	3,000	2,562		2,562	14.6%
4470 Bus Shelter Lease (Water Board)	1	1	0		0	100.0%
4800 General Maintenance/Repairs	2,153	1,000	(1,153)		(1,153)	215.3%
4810 Cleaning	150	700	550		550	21.4%
4820 Equipment	0	165	165		165	0.0%
4830 CCTV	3,629	1,000	(2,629)		(2,629)	362.9%
4840 Bike Track Maintenance	1,850	2,000	150		150	92.5%
4990 Sundries-	61	150	89		89	40.7%
Property :- Indirect Payments	16,324	10,416	(5,908)	0	(5,908)	156.7%
Net Receipts over Payments	(16,064)	(9,516)	6,548			
6000 plus Transfer from EMR	9,754					
Movement to/(from) Gen Reserve	(6,310)					
<u>145 Pavilion Redevelopment</u>						
4220 Legal & Professional Fees	5,500	0	(5,500)		(5,500)	0.0%
Pavilion Redevelopment :- Indirect Payments	5,500	0	(5,500)	0	(5,500)	
Net Payments	(5,500)	0	5,500			
6000 plus Transfer from EMR	5,500					
Movement to/(from) Gen Reserve	0					

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<u>150 Allotments</u>						
1500 Allotment Rents Income	2,186	2,400	215			91.1%
1501 Allotment Water Income	392	500	108			78.4%
Allotments :- Receipts	2,578	2,900	323			88.9%
4500 Allotments Maintenance	0	800	800		800	0.0%
4510 Allotment Water Bill	1,222	800	(422)		(422)	152.8%
4520 CAA Grant	0	400	400		400	0.0%
4550 Allotment Rent Expense	500	500	0		0	100.0%
Allotments :- Indirect Payments	1,722	2,500	778	0	778	68.9%
Net Receipts over Payments	855	400	(455)			
<u>160 Events</u>						
1600 Events Income	810	500	(310)			162.0%
Events :- Receipts	810	500	(310)			162.0%
4600 Big Lunch	1,677	2,000	323		323	83.9%
4610 Christmas Event	577	1,000	423		423	57.7%
Events :- Indirect Payments	2,255	3,000	745	0	745	75.2%
Net Receipts over Payments	(1,445)	(2,500)	(1,055)			
<u>170 Grants</u>						
4710 Grants Paid by Cuxton PC	1,500	2,500	1,000		1,000	60.0%
Grants :- Indirect Payments	1,500	2,500	1,000	0	1,000	60.0%
Net Payments	(1,500)	(2,500)	(1,000)			
<u>999 VAT Data</u>						
115 VAT on Receipts	12,782	0	(12,782)			0.0%
VAT Data :- Receipts	12,782	0	(12,782)			
515 VAT on Payments	3,957	0	(3,957)		(3,957)	0.0%
VAT Data :- Indirect Payments	3,957	0	(3,957)	0	(3,957)	
Net Receipts over Payments	8,824	0	(8,824)			
Grand Totals:- Receipts	106,112	83,296	(22,816)			127.4%
Payments	84,869	83,966	(903)	0	(903)	101.1%
Net Receipts over Payments	21,243	(670)	(21,913)			
plus Transfer from EMR	15,254					
Movement to/(from) Gen Reserve	36,497					