

Detailed Receipts & Payments by Budget Heading 14/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	24,352	48,704	24,352			50.0%	
1090 Bank Interest	27	70	43			38.1%	
1091 Compensation	100	0	(100)			0.0%	
1100 S106 Funding	3,867	0	(3,867)			0.0%	
Administration :- Receipts	28,346	48,774	20,428			58.1%	0
4000 Salaries	2,839	20,273	17,434		17,434	14.0%	
4055 Hall Hire	0	350	350		350	0.0%	
4060 Stationary & Postage	49	500	451		451	9.8%	
4065 Subscriptions	1,023	1,203	180		180	85.0%	
4070 Audit & Professional Fees	125	800	675		675	15.6%	
4075 Insurance	899	900	1		1	99.9%	
4080 Training	480	1,500	1,020		1,020	32.0%	
4085 Web Site	0	1,500	1,500		1,500	0.0%	
4088 Office Equipment	83	0	(83)		(83)	0.0%	
4090 Mobile Phone	0	120	120		120	0.0%	
Administration :- Indirect Payments	5,499	27,146	21,647	0	21,647	20.3%	0
Net Receipts over Payments	22,847	21,628	(1,219)				
120 Community							
4120 Newsletter	0	2,000	2,000		2,000	0.0%	
4125 Youth Work Support	0	1,000	1,000		1,000	0.0%	
4130 Defibrillators	0	400	400		400	0.0%	
4135 Grants & Donations	2,352	5,000	2,648		2,648	47.0%	
4140 Poppy Wreaths	0	100	100		100	0.0%	
4145 Neighbourhood Plan	1,000	5,680	4,680		4,680	17.6%	100
Community :- Indirect Payments	3,352	14,180	10,828	0	10,828	23.6%	100
Net Payments	(3,352)	(14,180)	(10,828)				
6000 plus Transfer from EMR	100						
Movement to/(from) Gen Reserve	(3,252)						
200 Maintenance							
4200 General Maintenance	40	2,000	1,960		1,960	2.0%	
4205 Grass Cutting Contract	2,980	8,500	5,520		5,520	35.1%	
4210 Churchyard	0	2,000	2,000		2,000	0.0%	
4215 Trees & Hedges	130	2,000	1,870		1,870	6.5%	
4220 Flower Beds	522	1,000	478		478	52.2%	
Maintenance :- Indirect Payments	3,672	15,500	11,828	0	11,828	23.7%	0
Net Payments	(3,672)	(15,500)	(11,828)				

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<u>220 Play Parks</u>							
4240 Play Area & Inspections	71	1,000	929		929	7.1%	
4250 Play Area Refurbishment	6,323	0	(6,323)		(6,323)	0.0%	
Play Parks :- Indirect Payments	<u>6,394</u>	<u>1,000</u>	<u>(5,394)</u>	<u>0</u>	<u>(5,394)</u>	<u>639.4%</u>	<u>0</u>
Net Payments	<u>(6,394)</u>	<u>(1,000)</u>	<u>5,394</u>				
<u>240 Allotments</u>							
1000 Allotments Income	36	702	666			5.1%	
Allotments :- Receipts	<u>36</u>	<u>702</u>	<u>666</u>			<u>5.1%</u>	<u>0</u>
Net Receipts	<u>36</u>	<u>702</u>	<u>666</u>				
<u>260 Toilets</u>							
4200 General Maintenance	0	150	150		150	0.0%	
4300 Electricity	129	518	389		389	24.9%	
4310 Cleaning	3,650	5,600	1,950		1,950	65.2%	
4320 Water	40	290	250		250	13.8%	
Toilets :- Indirect Payments	<u>3,819</u>	<u>6,558</u>	<u>2,739</u>	<u>0</u>	<u>2,739</u>	<u>58.2%</u>	<u>0</u>
Net Payments	<u>(3,819)</u>	<u>(6,558)</u>	<u>(2,739)</u>				
<u>400 Events</u>							
4500 RAF Event (Exp)	(0)	0	0		0	0.0%	
Events :- Indirect Payments	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Payments	<u>0</u>	<u>0</u>	<u>(0)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	5,873	0	(5,873)			0.0%	
VAT Data :- Receipts	<u>5,873</u>	<u>0</u>	<u>(5,873)</u>				<u>0</u>
515 VAT on Payments	1,660	1,054	(606)		(606)	157.5%	
VAT Data :- Indirect Payments	<u>1,660</u>	<u>1,054</u>	<u>(606)</u>	<u>0</u>	<u>(606)</u>	<u>157.5%</u>	<u>0</u>
Net Receipts over Payments	<u>4,213</u>	<u>(1,054)</u>	<u>(5,267)</u>				
Grand Totals:- Receipts	<u>34,254</u>	<u>49,476</u>	<u>15,222</u>			<u>69.2%</u>	
Payments	<u>24,395</u>	<u>65,438</u>	<u>41,043</u>	<u>0</u>	<u>41,043</u>	<u>37.3%</u>	
Net Receipts over Payments	<u>9,859</u>	<u>(15,962)</u>	<u>(25,821)</u>				
plus Transfer from EMR	<u>100</u>						
Movement to/(from) Gen Reserve	<u>9,959</u>						