

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	18,000	18,000	0			100.0%	
1080 Interest Received	618	45	(573)			1374.0%	
1090 Concurrent Services Grant	9,292	9,292	(0)			100.0%	
1100 Village Warden Grant	808	762	(46)			106.0%	
1105 Council Tax Support	0	55	55			0.0%	
1110 Rental Income	1,080	1,000	(80)			108.0%	
1120 Grants Received	13,000	0	(13,000)			0.0%	13,000
1125 Donation For community project	3,217	0	(3,217)			0.0%	
1130 Income from Big Picnic	1,111	1,000	(111)			111.1%	
Income :- Receipts	47,126	30,154	(16,972)			156.3%	13,000
Net Receipts	47,126	30,154	(16,972)				
6001 less Transfer to EMR	13,000						
Movement to/(from) Gen Reserve	34,126						
<u>200 Salaries</u>							
4000 Current Base Rate	6,034	5,300	(734)		(734)	113.8%	
4005 Extra Time	0	600	600		600	0.0%	
4010 Training	0	100	100		100	0.0%	
4020 PAYE	1,438	730	(708)		(708)	197.1%	
4040 Work from home allowance	190	120	(70)		(70)	158.3%	
Salaries :- Indirect Payments	7,662	6,850	(812)	0	(812)	111.9%	0
Net Payments	(7,662)	(6,850)	812				
<u>250 Warden</u>							
4055 Warden	1,365	1,380	15		15	98.9%	
Warden :- Indirect Payments	1,365	1,380	15	0	15	98.9%	0
Net Payments	(1,365)	(1,380)	(15)				
<u>300 Open Spaces</u>							
4100 Contract Maintenance	3,743	4,613	870		870	81.1%	
4105 ROSPA Survey	125	130	5		5	96.2%	
4110 ROSPA Remedial Work	1,990	500	(1,490)		(1,490)	398.0%	
4115 Play Area	0	2,000	2,000		2,000	0.0%	
4120 Flowers	66	250	184		184	26.4%	
4125 Poo Bags	233	300	67		67	77.6%	
4130 Tree Survey	460	400	(60)		(60)	115.0%	

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4135 Tree Crowning/Maint	2,150	2,000	(150)		(150)	107.5%	
4140 Rec Clearance	0	200	200		200	0.0%	
4150 Sportsfield Surface	600	2,000	1,400		1,400	30.0%	
4160 General Provision Open Spaces	5,325	1,000	(4,325)		(4,325)	532.5%	3,660
Open Spaces :- Indirect Payments	14,692	13,393	(1,299)	0	(1,299)	109.7%	3,660
Net Payments	(14,692)	(13,393)	1,299				
6000 plus Transfer from EMR	3,660						
Movement to/(from) Gen Reserve	(11,032)						
400 Grant Aided Payments							
4205 Village Hall	1,850	750	(1,100)		(1,100)	246.7%	
4210 Church	1,000	470	(530)		(530)	212.8%	
Grant Aided Payments :- Indirect Payments	2,850	1,220	(1,630)	0	(1,630)	233.6%	0
Net Payments	(2,850)	(1,220)	1,630				
450 Subs And Grants							
4300 General Provision Grants	999	1,000	1		1	99.9%	
4305 HAPTC/NALC	718	690	(28)		(28)	104.1%	
4310 Climate Change	572	750	178		178	76.2%	
Subs And Grants :- Indirect Payments	2,289	2,440	151	0	151	93.8%	0
Net Payments	(2,289)	(2,440)	(151)				
500 Admin And Audit							
4400 Internal Audit	270	250	(20)		(20)	108.0%	
4405 External Audit	210	250	40		40	84.0%	
4410 Election Fund	267	3,000	2,733		2,733	8.9%	
4415 Clerks Costs	551	200	(351)		(351)	275.3%	
4420 Oddy Print & Deliver	630	600	(30)		(30)	105.0%	
4425 Hire of Hall	205	200	(5)		(5)	102.5%	
4430 Insurance	546	600	54		54	90.9%	
4435 Website and Wifi	126	100	(26)		(26)	126.0%	
4440 Community Projects	2,114	2,000	(114)		(114)	105.7%	
4450 General Provision Admin	921	300	(621)		(621)	307.1%	
Admin And Audit :- Indirect Payments	5,839	7,500	1,661	0	1,661	77.9%	0
Net Payments	(5,839)	(7,500)	(1,661)				

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999 VAT Data							
115 VAT on Receipts	1,900	0	(1,900)			0.0%	
VAT Data :- Receipts	<u>1,900</u>	<u>0</u>	<u>(1,900)</u>				<u>0</u>
515 VAT on Payments	3,189	0	(3,189)		(3,189)	0.0%	
VAT Data :- Indirect Payments	<u>3,189</u>	<u>0</u>	<u>(3,189)</u>	<u>0</u>	<u>(3,189)</u>		<u>0</u>
Net Receipts over Payments	<u>(1,290)</u>	<u>0</u>	<u>1,290</u>				
Grand Totals:- Receipts	49,026	30,154	(18,872)			162.6%	
Payments	37,886	32,783	(5,103)	0	(5,103)	115.6%	
Net Receipts over Payments	<u>11,140</u>	<u>(2,629)</u>	<u>(13,769)</u>				
plus Transfer from EMR	3,660						
less Transfer to EMR	13,000						
Movement to/(from) Gen Reserve	<u>1,800</u>						