

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	18,000	16,275	(1,725)			110.6%	
1080 Interest Received	0	45	45			0.0%	
1090 Concurrent Services Grant	9,292	9,292	(0)			100.0%	
1100 Village Warden Grant	808	808	0			100.0%	
1110 Rental Income	0	1,000	1,000			0.0%	
1130 Income from Big Picnic	45	1,000	955			4.5%	
Income :- Receipts	28,145	28,420	275			99.0%	0
Net Receipts	28,145	28,420	275				
200 Salaries							
4000 Current Base Rate	777	5,300	4,523		4,523	14.7%	
4005 Extra Time	0	600	600		600	0.0%	
4010 Training	0	100	100		100	0.0%	
4020 PAYE	97	730	633		633	13.3%	
4040 Work from home allowance	20	120	100		100	16.7%	
Salaries :- Indirect Payments	894	6,850	5,956	0	5,956	13.0%	0
Net Payments	(894)	(6,850)	(5,956)				
250 Warden							
4055 Warden	0	1,380	1,380		1,380	0.0%	
Warden :- Indirect Payments	0	1,380	1,380	0	1,380	0.0%	0
Net Payments	0	(1,380)	(1,380)				
300 Open Spaces							
4100 Contract Maintenance	624	4,613	3,989		3,989	13.5%	
4105 ROSPA Survey	0	130	130		130	0.0%	
4110 ROSPA Remedial Work	0	500	500		500	0.0%	
4115 Play Area	0	2,000	2,000		2,000	0.0%	
4120 Flowers	0	250	250		250	0.0%	
4125 Poo Bags	35	300	265		265	11.7%	
4130 Tree Survey	0	400	400		400	0.0%	
4135 Tree Crowning/Maint	0	2,000	2,000		2,000	0.0%	
4140 Rec Clearance	0	200	200		200	0.0%	
4150 Sportsfield Surface	0	2,000	2,000		2,000	0.0%	
4160 General Provision Open Spaces	450	1,000	550		550	45.0%	
Open Spaces :- Indirect Payments	1,109	13,393	12,284	0	12,284	8.3%	0
Net Payments	(1,109)	(13,393)	(12,284)				

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400 Grant Aided Payments							
4205 Village Hall	0	750	750		750	0.0%	
4210 Church	0	470	470		470	0.0%	
Grant Aided Payments :- Indirect Payments	0	1,220	1,220	0	1,220	0.0%	0
Net Payments	0	(1,220)	(1,220)				
450 Subs And Grants							
4300 General Provision Grants	0	2,000	2,000		2,000	0.0%	
4305 HAPTC/NALC	688	690	2		2	99.7%	
4310 Climate Change	0	600	600		600	0.0%	
Subs And Grants :- Indirect Payments	688	3,290	2,602	0	2,602	20.9%	0
Net Payments	(688)	(3,290)	(2,602)				
500 Admin And Audit							
4400 Internal Audit	270	250	(20)		(20)	108.0%	
4405 External Audit	0	250	250		250	0.0%	
4410 Election Fund	0	3,000	3,000		3,000	0.0%	
4415 Clerks Costs	95	200	105		105	47.7%	
4420 Oddy Print & Deliver	80	600	520		520	13.3%	
4425 Hire of Hall	30	200	170		170	15.0%	
4430 Insurance	546	600	54		54	90.9%	
4435 Website and Wifi	0	100	100		100	0.0%	
4440 Community Projects	59	2,000	1,941		1,941	3.0%	
4450 General Provision Admin	18	300	282		282	5.9%	
Admin And Audit :- Indirect Payments	1,098	7,500	6,402	0	6,402	14.6%	0
Net Payments	(1,098)	(7,500)	(6,402)				
999 VAT Data							
115 VAT on Receipts	1,900	0	(1,900)			0.0%	
VAT Data :- Receipts	1,900	0	(1,900)				0
515 VAT on Payments	243	0	(243)		(243)	0.0%	
VAT Data :- Indirect Payments	243	0	(243)	0	(243)		0
Net Receipts over Payments	1,657	0	(1,657)				

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Grand Totals:- Receipts	30,044	28,420	(1,624)			105.7%	
Payments	4,032	33,633	29,601	0	29,601	12.0%	
Net Receipts over Payments	<u>26,013</u>	<u>(5,213)</u>	<u>(31,226)</u>				
Movement to/(from) Gen Reserve	<u>26,013</u>						