

Detailed Receipts & Payments by Budget Heading 31/08/2024

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	19,800	19,800	0			100.0%	
1080 Interest Received	164	330	166			49.8%	
1090 Concurrent Services Grant	9,292	9,292	(0)			100.0%	
1100 Village Warden Grant	856	856	(0)			100.0%	
1110 Rental Income	0	1,200	1,200			0.0%	
1125 Donation For community project	120	200	80			60.0%	
1130 Income from Big Picnic	25	1,000	975			2.5%	
	30,258	32,678	2,420			92.6%	0
Income :- Receipts							
Net Receipts	30,258	32,678	2,420				
<u>200 Salaries</u>							
4000 Current Base Rate	2,974	9,000	6,026		6,026	33.0%	
4010 Training	0	100	100		100	0.0%	
4015 Pension Staff	0	2,000	2,000		2,000	0.0%	
4020 PAYE	744	1,000	256		256	74.4%	
4040 Work from home allowance	120	288	168		168	41.7%	
	3,838	12,388	8,550	0	8,550	31.0%	0
Salaries :- Indirect Payments							
Net Payments	(3,838)	(12,388)	(8,550)				
<u>250 Warden</u>							
4055 Warden	364	1,400	1,036		1,036	26.0%	
	364	1,400	1,036	0	1,036	26.0%	0
Warden :- Indirect Payments							
Net Payments	(364)	(1,400)	(1,036)				
<u>300 Open Spaces</u>							
4100 Contract Maintenance	1,653	4,800	3,147		3,147	34.4%	
4105 ROSPA Survey	488	350	(138)		(138)	139.4%	
4110 ROSPA Remedial Work	4,520	2,000	(2,520)		(2,520)	226.0%	
4115 Play Area	25,094	0	(25,094)		(25,094)	0.0%	25,094
4120 Flowers	0	250	250		250	0.0%	
4125 Poo Bags	88	300	212		212	29.5%	
4135 Tree Crowning/Maint	0	1,500	1,500		1,500	0.0%	
4140 Rec Clearance	0	200	200		200	0.0%	
4160 General Provision Open Spaces	4,928	2,500	(2,428)		(2,428)	197.1%	
	36,772	11,900	(24,872)	0	(24,872)	309.0%	25,094
Open Spaces :- Indirect Payments							
Net Payments	(36,772)	(11,900)	24,872				
6000 plus Transfer from EMR	25,094						
Movement to/(from) Gen Reserve	(11,678)						

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400 Grant Aided Payments							
4205 Village Hall	750	1,000	250		250	75.0%	
4210 Church	0	500	500		500	0.0%	
Grant Aided Payments :- Indirect Payments	750	1,500	750	0	750	50.0%	0
Net Payments	(750)	(1,500)	(750)				
450 Subs And Grants							
4300 General Provision Grants	0	1,500	1,500		1,500	0.0%	
4305 HAPTC/NALC	728	800	72		72	91.0%	
4310 Climate Change	603	600	(3)		(3)	100.4%	
Subs And Grants :- Indirect Payments	1,331	2,900	1,569	0	1,569	45.9%	0
Net Payments	(1,331)	(2,900)	(1,569)				
500 Admin And Audit							
4400 Internal Audit	289	300	11		11	96.3%	
4405 External Audit	0	300	300		300	0.0%	
4415 Clerks Costs	185	150	(35)		(35)	123.3%	
4420 Oddy Print & Deliver	576	650	74		74	88.6%	
4425 Hire of Hall	88	250	163		163	35.0%	
4430 Insurance	641	600	(41)		(41)	106.8%	
4435 Website and Wifi	885	1,200	315		315	73.8%	
4440 Community Projects	666	2,000	1,334		1,334	33.3%	
4450 General Provision Admin	556	800	244		244	69.5%	
Admin And Audit :- Indirect Payments	3,885	6,250	2,365	0	2,365	62.2%	0
Net Payments	(3,885)	(6,250)	(2,365)				
999 VAT Data							
115 VAT on Receipts	3,189	0	(3,189)			0.0%	
VAT Data :- Receipts	3,189	0	(3,189)				0
515 VAT on Payments	7,445	0	(7,445)		(7,445)	0.0%	
VAT Data :- Indirect Payments	7,445	0	(7,445)	0	(7,445)		0
Net Receipts over Payments	(4,256)	0	4,256				

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Grand Totals:- Receipts	33,447	32,678	(769)			102.4%	
Payments	54,385	36,338	(18,047)	0	(18,047)	149.7%	
Net Receipts over Payments	<u>(20,938)</u>	<u>(3,660)</u>	<u>17,278</u>				
plus Transfer from EMR	25,094						
Movement to/(from) Gen Reserve	<u>4,157</u>						