

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	18,000	18,000	0			100.0%	
1080 Interest Received	291	45	(246)			646.9%	
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	10,000	0	(10,000)			0.0%	10,000
1125 Donation For community project	3,046	0	(3,046)			0.0%	
1130 Income from Big Picnic	1,111	1,000	(111)			111.1%	
Income :- Receipts	<b>43,628</b>	<b>30,154</b>	<b>(13,474)</b>			<b>144.7%</b>	<b>10,000</b>
<b>Net Receipts</b>	<b>43,628</b>	<b>30,154</b>	<b>(13,474)</b>				
6001 less Transfer to EMR	10,000						
<b>Movement to/(from) Gen Reserve</b>	<b>33,628</b>						
<u>200</u> <u>Salaries</u>							
4000 Current Base Rate	2,846	5,300	2,454		2,454	53.7%	
4005 Extra Time	0	600	600		600	0.0%	
4010 Training	0	100	100		100	0.0%	
4020 PAYE	614	730	116		116	84.2%	
4040 Work from home allowance	70	120	50		50	58.3%	
Salaries :- Indirect Payments	<b>3,530</b>	<b>6,850</b>	<b>3,320</b>	<b>0</b>	<b>3,320</b>	<b>51.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,530)</b>	<b>(6,850)</b>	<b>(3,320)</b>				
<u>250</u> <u>Warden</u>							
4055 Warden	742	1,380	638		638	53.8%	
Warden :- Indirect Payments	<b>742</b>	<b>1,380</b>	<b>638</b>	<b>0</b>	<b>638</b>	<b>53.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(742)</b>	<b>(1,380)</b>	<b>(638)</b>				
<u>300</u> <u>Open Spaces</u>							
4100 Contract Maintenance	2,184	4,613	2,429		2,429	47.3%	
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	120	300	180		180	39.8%	
4130 Tree Survey	0	400	400		400	0.0%	

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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	600	2,000	1,400		1,400	30.0%	
4160 General Provision Open Spaces	528	1,000	473		473	52.8%	
Open Spaces :- Indirect Payments	<b>5,612</b>	<b>13,393</b>	<b>7,781</b>	<b>0</b>	<b>7,781</b>	<b>41.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,612)</b>	<b>(13,393)</b>	<b>(7,781)</b>				
<u>400 Grant Aided Payments</u>							
4205 Village Hall	750	750	0		0	100.0%	
4210 Church	0	470	470		470	0.0%	
Grant Aided Payments :- Indirect Payments	<b>750</b>	<b>1,220</b>	<b>470</b>	<b>0</b>	<b>470</b>	<b>61.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(750)</b>	<b>(1,220)</b>	<b>(470)</b>				
<u>450 Subs And Grants</u>							
4300 General Provision Grants	0	1,000	1,000		1,000	0.0%	
4305 HAPTC/NALC	718	690	(28)		(28)	104.1%	
4310 Climate Change	0	750	750		750	0.0%	
Subs And Grants :- Indirect Payments	<b>718</b>	<b>2,440</b>	<b>1,722</b>	<b>0</b>	<b>1,722</b>	<b>29.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(718)</b>	<b>(2,440)</b>	<b>(1,722)</b>				
<u>500 Admin And Audit</u>							
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	380	200	(180)		(180)	189.8%	
4420 Oddy Print & Deliver	630	600	(30)		(30)	105.0%	
4425 Hire of Hall	105	200	95		95	52.5%	
4430 Insurance	546	600	54		54	90.9%	
4435 Website and Wifi	126	100	(26)		(26)	126.0%	
4440 Community Projects	1,935	2,000	65		65	96.7%	
4450 General Provision Admin	820	300	(520)		(520)	273.4%	
Admin And Audit :- Indirect Payments	<b>5,288</b>	<b>7,500</b>	<b>2,212</b>	<b>0</b>	<b>2,212</b>	<b>70.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,288)</b>	<b>(7,500)</b>	<b>(2,212)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,900	0	(1,900)			0.0%	
VAT Data :- Receipts	<b>1,900</b>	<b>0</b>	<b>(1,900)</b>				<b>0</b>

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515 VAT on Payments	1,625	0	(1,625)		(1,625)	0.0%	
VAT Data :- Indirect Payments	<u>1,625</u>	<u>0</u>	<u>(1,625)</u>	<u>0</u>	<u>(1,625)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>275</u>	<u>0</u>	<u>(275)</u>				
Grand Totals:- Receipts	45,528	30,154	(15,374)			151.0%	
Payments	18,265	32,783	14,518	0	14,518	55.7%	
<b>Net Receipts over Payments</b>	<u>27,263</u>	<u>(2,629)</u>	<u>(29,892)</u>				
less Transfer to EMR	10,000						
<b>Movement to/(from) Gen Reserve</b>	<u>17,263</u>						