

Detailed Receipts & Payments by Budget Heading 09/04/2018

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	76,137	76,137	0			100.0%	
1077 Precept Support Grant	1,104	1,104	0			100.0%	
1090 Interest Received	89	153	64			58.4%	
<u>200</u> <u>Town Croft & Parish Assets</u>							
1100 Grants Received	2,000	0	(2,000)			0.0%	
1110 Donations	3,726	2,500	(1,226)			149.0%	
1200 Town Croft Maint Contributions	3,212	2,907	(305)			110.5%	
4200 Town Croft & Misc. Grounds	(16,889)	(8,000)	(8,889)		(8,889)	211.1%	1,522
4205 Pavilion/Youth Hut	(3,833)	(3,000)	(833)		(833)	127.8%	
4210 Playground	(1,723)	(1,400)	(323)		(323)	123.1%	
4230 Memorial Garden	(1,371)	(700)	(671)		(671)	195.9%	
4240 Planned Maint	(3,022)	(1,500)	(1,522)		(1,522)	201.5%	
4245 Plants & Decorations	0	(100)	100		100	0.0%	
4250 Telephone Boxes	(28)	(120)	92		92	23.1%	(120)
4255 Finger Posts	0	(100)	100		100	0.0%	(100)
4260 Street Lights	(936)	(900)	(36)		(36)	104.0%	
4305 Reactive Repairs	(1,690)	(1,200)	(490)		(490)	140.8%	
4900 Contingency	0	0	0		0	0.0%	(2,000)
<u>300</u> <u>Goods Yard House</u>							
1300 Ground Floor Income	1,491	300	(1,191)			497.0%	
1310 Flat Income	16,650	17,000	350			97.9%	
4300 GYH Repairs & Servicing	(1,937)	(1,500)	(437)		(437)	129.1%	
4301 GYH Repairs & Servicing 1st Fl	(553)	(400)	(153)		(153)	138.2%	
4305 Reactive Repairs	(774)	(400)	(374)		(374)	193.5%	
4310 Refuse	(200)	(200)	0		0	100.0%	
4315 Rates	0	(3,000)	3,000		3,000	0.0%	
4320 Utilities	(1,164)	(1,000)	(164)		(164)	116.4%	
4325 Meeting Room Services	(741)	(500)	(241)		(241)	148.2%	
4330 Re-let Costs	(387)	0	(387)		(387)	0.0%	
4340 Coalyard Interest	(11,820)	(12,400)	580		580	95.3%	
4345 Coalyard Capital Repayment	(14,167)	(14,166)	(1)		(1)	100.0%	
4900 Contingency	0	(2,000)	2,000		2,000	0.0%	
<u>400</u> <u>Projects</u>							
4400 Pavilion	1	0	1		1	0.0%	
4405 Forward Planning	0	(2,500)	2,500		2,500	0.0%	
4415 Youth Club	(2,500)	(2,500)	0		0	100.0%	
<u>500</u> <u>Grants</u>							
4500 Grants & Donations	(4,469)	(4,500)	31		31	99.3%	

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600 Administration							
1600 Playschool Income	549	550	1			99.9%	
4600 Salary & PAYE	(24,673)	(24,500)	(173)		(173)	100.7%	
4605 Telephone/Fax/Email	(1,168)	(900)	(268)		(268)	129.8%	
4610 Petty Cash/Mileage	(224)	(200)	(24)		(24)	111.9%	
4615 Office Expenditure	(2,176)	(1,500)	(676)		(676)	145.1%	
4620 Replacement Equipment Fund	0	(100)	100		100	0.0%	(100)
4625 Insurance - Parish Council	(2,614)	(2,652)	38		38	98.6%	
4626 Insurance - Playschool	(549)	(550)	1		1	99.9%	
4635 Newsletter	(2,233)	(2,200)	(33)		(33)	101.5%	
4640 Audit & Accountancy	(1,046)	(1,200)	154		154	87.2%	
4645 Courses & Subscriptions	(1,621)	(1,000)	(621)		(621)	162.1%	
4650 Committee Room/Hall Hire	100	(100)	200		200	(100.0%)	
4655 Councillors' Allowances	0	(70)	70		70	0.0%	(70)
4660 Entertainment	300	(300)	600		600	(100.0%)	
4665 Legal Fees	(8,397)	(2,000)	(6,397)		(6,397)	419.9%	
4670 Website	(324)	(375)	51		51	86.5%	
4900 Contingency	0	(200)	200		200	0.0%	(200)
5657 Advertising / Elections	0	(250)	250		250	0.0%	(250)
999 VAT Data							
115 VAT Refunds	8,737	4,162	(4,575)			209.9%	
515 VAT on Payments	(6,375)	(4,162)	(2,213)		(2,213)	153.2%	
Grand Totals:- Receipts	113,696	104,813	(8,883)			108.5%	
Payments	119,204	104,345	(14,859)	0	(14,859)	114.2%	
Net Receipts over Payments	(5,508)	468	5,976				
plus Transfer from EMR	(1,318)						
Movement to/(from) Gen Reserve	(6,826)						