

Detailed Receipts & Payments by Budget Heading 01/03/2017

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	73,209	73,209	0			100.0%	
1077 Precept Support Grant	1,517	1,517	0			100.0%	
1090 Interest Received	94	150	56			62.4%	
1110 Donations	120	0	(120)			0.0%	
1120 Rights of Way	0	70	70			0.0%	
<u>200</u> <u>Town Croft & Parish Assets</u>							
1110 Donations	6,707	750	(5,957)			894.2%	
1200 Town Croft Maint Contributions	2,825	2,850	25			99.1%	
4200 Town Croft & Misc. Grounds	(6,810)	(8,000)	1,190		1,190	85.1%	
4205 Pavilion/Youth Hut	(3,513)	(4,000)	487		487	87.8%	
4210 Playground	(1,168)	(1,400)	233		233	83.4%	
4230 Memorial Garden	(672)	(700)	28		28	96.0%	
4240 Planned Maint	(2,959)	(1,500)	(1,459)		(1,459)	197.3%	
4245 Plants & Decorations	0	(100)	100		100	0.0%	
4250 Telephone Boxes	(412)	(120)	(292)		(292)	343.1%	
4255 Finger Posts	0	(100)	100		100	0.0%	
4260 Street Lights	(680)	(900)	220		220	75.6%	
4305 Reactive Repairs	(1,194)	(1,200)	6		6	99.5%	
<u>300</u> <u>Goods Yard House</u>							
1300 Ground Floor Income	355	300	(55)			118.3%	
1310 Flat Income	15,900	16,700	800			95.2%	
4300 GYH Repairs & Servicing	(1,942)	(1,500)	(442)		(442)	129.5%	
4301 GYH Repairs & Servicing 1st Fl	(532)	(500)	(32)		(32)	106.5%	
4305 Reactive Repairs	(398)	(500)	102		102	79.6%	
4310 Refuse	(94)	(200)	106		106	46.9%	
4315 Rates	(2,762)	(3,100)	338		338	89.1%	
4320 Utilities	(1,118)	(1,200)	82		82	93.2%	
4325 Meeting Room Services	(592)	(500)	(92)		(92)	118.3%	
4330 Re-let Costs	(70)	(700)	630		630	10.0%	
4340 Coalyard Interest	(12,451)	(13,000)	549		549	95.8%	
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	(0)	0	(0)		(0)	0.0%	
4415 Youth Bus	(2,961)	(3,000)	39		39	98.7%	
4420 Neighbourhood Plan	(48)	(4,800)	4,752		4,752	1.0%	
<u>500</u> <u>Grants</u>							
4500 Grants & Donations	(4,491)	(4,500)	9		9	99.8%	

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<u>600 Administration</u>							
1600 Playschool Income	547	550	3			99.4%	
4600 Salary & PAYE	(24,317)	(23,970)	(347)		(347)	101.4%	
4605 Telephone/Fax/Email	(1,050)	(938)	(112)		(112)	111.9%	
4610 Petty Cash/Mileage	(216)	(80)	(136)		(136)	270.3%	
4615 Office Expenditure	(1,554)	(1,550)	(4)		(4)	100.3%	
4620 Replacement Equipment Fund	0	(100)	100		100	0.0%	
4625 Insurance - Parish Council	(2,567)	(2,600)	33		33	98.7%	
4626 Insurance - Playschool	(547)	(550)	3		3	99.4%	
4635 Newsletter	(2,100)	(2,300)	200		200	91.3%	
4640 Audit & Accountancy	(558)	(800)	242		242	69.8%	
4645 Courses & Subscriptions	(1,604)	(1,000)	(604)		(604)	160.4%	
4650 Committee Room/Hall Hire	(75)	(100)	25		25	75.0%	
4655 Councillors' Allowances	0	(70)	70		70	0.0%	
4665 Legal Fees	(2,020)	(2,000)	(20)		(20)	101.0%	
4670 Website	(280)	(360)	80		80	77.8%	
4900 Contingency	0	(200)	200		200	0.0%	
5657 Advertising / Elections	0	(250)	250		250	0.0%	
<u>999 VAT Data</u>							
115 VAT Refunds	1,697	4,080	2,383			41.6%	
515 VAT on Payments	(3,009)	(4,080)	1,071		1,071	73.8%	
Grand Totals:- Receipts	102,970	100,176	(2,794)			102.8%	
Payments	98,932	108,634	9,702	0	9,702	91.1%	
Movement to/(from) Gen Reserve	4,038						