

Detailed Receipts & Payments by Budget Heading 30/01/2017

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	4,400	750	(3,650)			586.7%	
1200 Town Croft Maint Contributions	2,575	2,850	275			90.4%	
4200 Town Croft & Misc. Grounds	(6,753)	(8,000)	1,247		1,247	84.4%	
4205 Pavilion/Youth Hut	(2,333)	(4,000)	1,667		1,667	58.3%	
4210 Playground	(1,008)	(1,400)	393		393	72.0%	
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	(640)	(900)	260		260	71.1%	
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	13,750	16,700	2,950			82.3%	
4300 GYH Repairs & Servicing	(1,902)	(1,500)	(402)		(402)	126.8%	
4301 GYH Repairs & Servicing 1st Fl	(402)	(500)	98		98	80.5%	
4305 Reactive Repairs	(198)	(500)	302		302	39.6%	
4310 Refuse	(94)	(200)	106		106	46.9%	
4315 Rates	(2,762)	(3,100)	338		338	89.1%	
4320 Utilities	(554)	(1,200)	646		646	46.1%	
4325 Meeting Room Services	(591)	(500)	(91)		(91)	118.2%	
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	(479)	0	(479)		(479)	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%	

Detailed Receipts & Payments by Budget Heading 30/01/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>600 Administration</u>							
1600 Playschool Income	547	550	3			99.4%	
4600 Salary & PAYE	(23,706)	(23,970)	264		264	98.9%	
4605 Telephone/Fax/Email	(892)	(938)	46		46	95.1%	
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	(1,564)	(1,000)	(564)		(564)	156.4%	
4650 Committee Room/Hall Hire	(75)	(100)	25		25	75.0%	
4655 Councillors' Allowances	0	(70)	70		70	0.0%	
4665 Legal Fees	(412)	(2,000)	1,588		1,588	20.6%	
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	(2,621)	(4,080)	1,459		1,459	64.3%	
Grand Totals:- Receipts	98,264	100,176	1,912			98.1%	
Payments	94,232	108,634	14,402	0	14,402	86.7%	
Movement to/(from) Gen Reserve	4,031						