

## Detailed Receipts &amp; Payments by Budget Heading 29/01/2018

## 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	67	153	86			44.0%	
<u>200</u> <u>Town Croft &amp; Parish Assets</u>							
1100 Grants Received	2,000	0	(2,000)			0.0%	
1110 Donations	2,994	2,500	(494)			119.8%	
1200 Town Croft Maint Contributions	2,962	2,907	(55)			101.9%	
4200 Town Croft & Misc. Grounds	(17,011)	(8,000)	(9,011)		(9,011)	212.6%	1,522
4205 Pavilion/Youth Hut	(3,264)	(3,000)	(264)		(264)	108.8%	
4210 Playground	(1,723)	(1,400)	(323)		(323)	123.1%	
4230 Memorial Garden	(1,251)	(700)	(551)		(551)	178.7%	
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	(852)	(900)	48		48	94.6%	
4305 Reactive Repairs	(1,779)	(1,200)	(579)		(579)	148.3%	
4900 Contingency	0	0	0		0	0.0%	(2,000)
<u>300</u> <u>Goods Yard House</u>							
1300 Ground Floor Income	1,461	300	(1,161)			487.0%	
1310 Flat Income	12,300	17,000	4,700			72.4%	
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	(473)	(400)	(73)		(73)	118.3%	
4310 Refuse	0	(200)	200		200	0.0%	
4315 Rates	0	(3,000)	3,000		3,000	0.0%	
4320 Utilities	(1,353)	(1,000)	(353)		(353)	135.3%	
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	(105)	0	(105)		(105)	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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<b>600 Administration</b>							
1600 Playschool Income	549	550	1			99.9%	
4600 Salary & PAYE	(22,804)	(24,500)	1,696		1,696	93.1%	
4605 Telephone/Fax/Email	(858)	(900)	42		42	95.3%	
4610 Petty Cash/Mileage	(224)	(200)	(24)		(24)	111.9%	
4615 Office Expenditure	(1,741)	(1,500)	(241)		(241)	116.1%	
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	(2,380)	(2,200)	(180)		(180)	108.2%	
4640 Audit & Accountancy	(1,046)	(1,200)	154		154	87.2%	
4645 Courses & Subscriptions	(1,674)	(1,000)	(674)		(674)	167.4%	
4650 Committee Room/Hall Hire	0	(100)	100		100	0.0%	
4655 Councillors' Allowances	0	(70)	70		70	0.0%	(70)
4660 Entertainment	0	(300)	300		300	0.0%	
4665 Legal Fees	(6,641)	(2,000)	(4,641)		(4,641)	332.0%	
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)
<b>999 VAT Data</b>							
115 VAT Refunds	6,064	4,162	(1,902)			145.7%	
515 VAT on Payments	(5,842)	(4,162)	(1,680)		(1,680)	140.4%	
<b>Grand Totals:- Receipts</b>	<b>105,638</b>	<b>104,813</b>	<b>(825)</b>			<b>100.8%</b>	
<b>Payments</b>	<b>114,132</b>	<b>104,345</b>	<b>(9,787)</b>	<b>0</b>	<b>(9,787)</b>	<b>109.4%</b>	
<b>Net Receipts over Payments</b>	<b>(8,494)</b>	<b>468</b>	<b>8,962</b>				
plus Transfer from EMR	(1,318)						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,812)</b>						