

## Detailed Receipts &amp; Payments by Budget Heading 07/04/2016

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	70,393	70,738	345			99.5%	
1077 Precept Support Grant	1,930	1,930	0			100.0%	
1090 Interest Received	173	100	(73)			173.4%	
1110 Donations	1,714	0	(1,714)			0.0%	
1120 Rights of Way	15	70	55			21.4%	
<u>200 Town Croft &amp; Parish Assets</u>							
1110 Donations	1,229	750	(479)			163.8%	
1200 Town Croft Maint Contributions	3,266	2,800	(466)			116.6%	
4200 Town Croft & Misc. Grounds	(7,296)	(7,000)	(296)		(296)	104.2%	
4205 Pavilion/Youth Hut	(3,908)	(4,200)	292		292	93.1%	
4210 Playground	(1,334)	(1,465)	131		131	91.1%	
4230 Memorial Garden	(705)	(700)	(5)		(5)	100.7%	
4240 Planned Maint	(2,816)	(2,500)	(316)		(316)	112.6%	
4245 Plants & Decorations	(40)	(100)	60		60	40.0%	
4250 Telephone Boxes	0	(120)	120		120	0.0%	
4255 Finger Posts	(990)	(990)	0		0	100.0%	
4260 Street Lights	(719)	(1,000)	281		281	71.9%	
4305 Reactive Repairs	(1,450)	(1,250)	(200)		(200)	116.0%	
<u>300 Goods Yard House</u>							
1300 Ground Floor Income	979	200	(779)			489.4%	
1310 Flat Income	17,235	16,140	(1,095)			106.8%	
4300 GYH Repairs & Servicing	(1,531)	(1,500)	(31)		(31)	102.1%	
4301 GYH Repairs & Servicing 1st Fl	(552)	(540)	(12)		(12)	102.2%	
4305 Reactive Repairs	(1,472)	(510)	(962)		(962)	288.5%	
4310 Refuse	0	(200)	200		200	0.0%	
4315 Rates	(2,495)	(2,900)	405		405	86.0%	
4320 Utilities	(984)	(1,500)	516		516	65.6%	
4325 Meeting Room Services	(422)	(500)	78		78	84.4%	
4330 Re-let Costs	(2,360)	(1,000)	(1,360)		(1,360)	236.0%	
4340 Coalyard Interest	(13,081)	(13,081)	(0)		(0)	100.0%	
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 Projects</u>							
1100 Grants Received	1,090	2,500	1,410			43.6%	
4400 Pavilion	(331)	0	(331)		(331)	0.0%	
4405 Forward Planning	0	(3,000)	3,000		3,000	0.0%	
4415 Youth Bus	(1,044)	(2,000)	957		957	52.2%	
4420 Neighbourhood Plan	(2,201)	(4,000)	1,800		1,800	55.0%	

## Detailed Receipts &amp; Payments by Budget Heading 07/04/2016

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>500 Grants</u>							
4500 Grants & Donations	(4,790)	(4,500)	(290)		(290)	106.4%	
<u>600 Administration</u>							
1600 Playschool Income	530	550	20			96.4%	
4600 Salary & PAYE	(23,722)	(23,500)	(222)		(222)	100.9%	
4605 Telephone/Fax/Email	(1,009)	(920)	(89)		(89)	109.7%	
4610 Petty Cash/Mileage	(79)	(50)	(29)		(29)	158.9%	
4615 Office Expenditure	(2,117)	(1,530)	(587)		(587)	138.4%	
4620 Replacement Equipment Fund	(351)	(500)	149		149	70.2%	
4625 Insurance - Parish Council	(2,559)	(2,485)	(74)		(74)	103.0%	
4626 Insurance - Playschool	(530)	(550)	20		20	96.4%	
4635 Newsletter	(2,300)	(2,000)	(300)		(300)	115.0%	
4640 Audit & Accountancy	(636)	(1,300)	664		664	48.9%	
4645 Courses & Subscriptions	(1,936)	(2,000)	64		64	96.8%	
4650 Committee Room/Hall Hire	(117)	(100)	(17)		(17)	117.3%	
4655 Councillors' Allowances	0	(70)	70		70	0.0%	
4660 Entertainment	(300)	(300)	0		0	100.0%	
4665 Legal Fees	(1,023)	(5,000)	3,977		3,977	20.5%	
4670 Website	(305)	(350)	45		45	87.1%	
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	3,236	4,000	764			80.9%	
515 VAT on Payments	(4,155)	(4,000)	(155)		(155)	103.9%	
<u>1000 Earmarked Reserves</u>							
9050 EMR Pavilion Project	331	0	331		331	0.0%	
<b>Grand Totals:- Receipts</b>	<b>101,790</b>	<b>99,778</b>	<b>(2,011)</b>			<b>102.0%</b>	
<b>Payments</b>	<b>105,495</b>	<b>115,827</b>	<b>10,332</b>	<b>0</b>	<b>10,332</b>	<b>91.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(3,705)</b>						