

Detailed Receipts & Payments by Budget Heading 25/01/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	90,300	90,300	0			100.0%	
1090 Interest Received	70	100	30			70.2%	
1100 Grants Received	13,630	0	(13,630)			0.0%	
Income :- Receipts	104,000	90,400	(13,600)			115.0%	0
Net Receipts	104,000	90,400	(13,600)				
200 Town Croft & Parish Assets							
1100 Grants Received	0	500	500			0.0%	
1110 Donations	4,501	1,000	(3,501)			450.1%	
1200 Town Croft Maint Contributions	2,804	3,000	196			93.5%	
Town Croft & Parish Assets :- Receipts	7,305	4,500	(2,805)			162.3%	0
4200 Town Croft & Misc. Grounds	14,542	10,500	(4,042)		(4,042)	138.5%	
4205 Pavilion/Youth Hut	3,660	8,000	4,340		4,340	45.7%	
4210 Playground	18,498	1,500	(16,998)		(16,998)	1233.2%	
4230 Memorial Garden	1,145	1,575	430		430	72.7%	
4240 Planned Maint	1,926	2,000	74		74	96.3%	
4245 Plants & Decorations	106	100	(6)		(6)	106.0%	
4250 Telephone Boxes	0	120	120		120	0.0%	
4255 Finger Posts	0	100	100		100	0.0%	
4260 Street Lights	792	950	158		158	83.3%	
4305 Reactive Repairs	3,334	2,000	(1,334)		(1,334)	166.7%	
Town Croft & Parish Assets :- Indirect Payments	44,002	26,845	(17,157)	0	(17,157)	163.9%	0
Net Receipts over Payments	(36,697)	(22,345)	14,352				
300 Goods Yard House							
1300 Ground Floor Income	0	100	100			0.0%	
1310 Flat Income	13,050	17,400	4,350			75.0%	
Goods Yard House :- Receipts	13,050	17,500	4,450			74.6%	0
4300 GYH Repairs & Servicing	1,640	1,500	(140)		(140)	109.4%	
4301 GYH Repairs & Servicing 1st Fl	693	420	(273)		(273)	165.1%	
4305 Reactive Repairs	378	420	42		42	90.0%	
4310 Refuse	36	210	174		174	17.2%	
4320 Utilities	1,208	1,100	(108)		(108)	109.8%	
4325 Meeting Room Services	72	515	443		443	14.0%	
4330 Re-let Costs	0	500	500		500	0.0%	
4340 Coalyard Interest	9,929	10,600	671		671	93.7%	

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4345 Coalyard Capital Repayment	14,166	14,166	(0)		(0)	100.0%	
4900 Contingency	0	2,000	2,000		2,000	0.0%	
Goods Yard House :- Indirect Payments	28,124	31,431	3,307	0	3,307	89.5%	0
Net Receipts over Payments	(15,074)	(13,931)	1,143				
<u>400 Projects</u>							
1100 Grants Received	0	1,500	1,500			0.0%	
Projects :- Receipts	0	1,500	1,500			0.0%	0
4415 Youth Club	2,500	2,500	0		0	100.0%	
4460 Sustainability Initiative	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Payments	2,500	3,500	1,000	0	1,000	71.4%	0
Net Receipts over Payments	(2,500)	(2,000)	500				
<u>500 Grants</u>							
4500 Grants & Donations	5,206	5,500	294		294	94.7%	
Grants :- Indirect Payments	5,206	5,500	294	0	294	94.7%	0
Net Payments	(5,206)	(5,500)	(294)				
<u>600 Administration</u>							
1100 Grants Received	2,000	0	(2,000)			0.0%	
1600 Playschool Income	559	630	71			88.7%	
Administration :- Receipts	2,559	630	(1,929)			406.2%	0
4600 Salary & PAYE	28,124	30,900	2,776		2,776	91.0%	
4605 Telephone/Fax/Email	1,123	1,020	(103)		(103)	110.1%	
4610 Petty Cash/Mileage	201	210	9		9	95.8%	
4615 Office Expenditure	3,063	1,600	(1,463)		(1,463)	191.4%	
4620 Replacement Equipment Fund	0	100	100		100	0.0%	
4625 Insurance - Parish Council	2,700	2,705	5		5	99.8%	
4626 Insurance - Playschool	559	630	71		71	88.7%	
4635 Newsletter	2,087	2,700	613		613	77.3%	
4640 Audit & Accountancy	1,560	1,236	(324)		(324)	126.2%	
4645 Courses & Subscriptions	2,120	2,400	280		280	88.3%	
4650 Committee Room/Hall Hire	0	100	100		100	0.0%	
4655 Councillors' Allowances	0	70	70		70	0.0%	
4660 Entertainment	0	1,000	1,000		1,000	0.0%	
4665 Legal Fees	5,115	0	(5,115)		(5,115)	0.0%	

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4670 Website	857	1,400	543		543	61.2%	
4900 Contingency	0	200	200		200	0.0%	
Administration :- Indirect Payments	47,509	46,271	(1,238)	0	(1,238)	102.7%	0
Net Receipts over Payments	(44,950)	(45,641)	(691)				
<u>999 VAT Data</u>							
115 VAT Refunds	6,572	5,000	(1,572)			131.4%	
VAT Data :- Receipts	6,572	5,000	(1,572)			131.4%	0
515 VAT on Payments	8,748	5,000	(3,748)		(3,748)	175.0%	
VAT Data :- Indirect Payments	8,748	5,000	(3,748)	0	(3,748)	175.0%	0
Net Receipts over Payments	(2,176)	0	2,176				
Grand Totals:- Receipts	133,486	119,530	(13,956)			111.7%	
Payments	136,089	118,547	(17,542)	0	(17,542)	114.8%	
Net Receipts over Payments	(2,603)	983	3,586				
Movement to/(from) Gen Reserve	(2,603)						