Hartfield Parish Council

Detailed Receipts & Payments by Budget Heading 24/09/2021

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	46,053	92,106	46,053			50.0%	
1090	Interest Received	0	100	100			0.0%	
	Income :- Receipts	**46,053**	**92,206**	**46,153**			**49.9%**	**0**
	Net Receipts	**46,053**	**92,206**	**46,153**				
200	Town Croft & Parish Assets							
1100	Grants Received	0	500	500			0.0%	
1110	Donations	70	0	(70)			0.0%	
1200	Town Croft Maint Contributions	2,455	3,000	545			81.8%	
	Town Croft & Parish Assets :- Receipts	**2,525**	**3,500**	**975**			**72.1%**	**0**
4200	Town Croft & Misc. Grounds	7,896	13,000	5,104		5,104	60.7%	
4205	Pavilion	2,146	4,000	1,854		1,854	53.7%	
4210	Playground	1,161	1,550	389		389	74.9%	
4230	Memorial Garden	387	1,550	1,163		1,163	24.9%	
4240	Planned Maint	0	4,000	4,000		4,000	0.0%	
4245	Plants & Decorations	0	100	100		100	0.0%	
4250	Telephone Boxes	0	120	120		120	0.0%	
4255	Finger Posts	0	100	100		100	0.0%	
4260	Street Lights	447	950	503		503	47.1%	
4305	Reactive Repairs	2,128	3,000	872		872	70.9%	
	Town Croft & Parish Assets :- Indirect Payments	**14,165**	**28,370**	**14,205**	**0**	**14,205**	**49.9%**	**0**
	Net Receipts over Payments	**(11,640)**	**(24,870)**	**(13,230)**				
300	Goods Yard House							
1300	Ground Floor Income	0	100	100			0.0%	
1310	Flat Income	6,660	17,400	10,740			38.3%	
	Goods Yard House :- Receipts	**6,660**	**17,500**	**10,840**			**38.1%**	**0**
4300	GYH Repairs & Servicing	971	2,000	1,029		1,029	48.5%	
4301	GYH Repairs & Servicing 1st Fl	880	500	(380)		(380)	176.0%	
4305	Reactive Repairs	56	500	444		444	11.2%	
4310	Refuse	213	250	37		37	85.2%	
4320	Utilities	647	1,200	553		553	53.9%	
4325	Meeting Room Services	0	525	525		525	0.0%	
4330	Re-let Costs	881	750	(131)		(131)	117.5%	
4340	Coalyard Interest	4,728	10,500	5,772		5,772	45.0%	
4345	Coalyard Capital Repayment	7,083	14,166	7,083		7,083	50.0%	

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4900	Contingency	0	2,000	2,000		2,000	0.0%	
	Goods Yard House :- Indirect Payments	**15,459**	**32,391**	**16,932**	**0**	**16,932**	**47.7%**	**0**
	Net Receipts over Payments	**(8,799)**	**(14,891)**	**(6,092)**				
400	Projects							
1100	Grants Received	0	1,500	1,500			0.0%	
	Projects :- Receipts	**0**	**1,500**	**1,500**			**0.0%**	**0**
4400	Pavilion	0	15,000	15,000		15,000	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%	
4450	Highways / Community	1,550	2,500	950		950	62.0%	
4460	Sustainability Initiative	0	1,000	1,000		1,000	0.0%	
	Projects :- Indirect Payments	**4,050**	**23,500**	**19,450**	**0**	**19,450**	**17.2%**	**0**
	Net Receipts over Payments	**(4,050)**	**(22,000)**	**(17,950)**				
500	Grants							
4500	Grants & Donations	5,282	5,750	468		468	91.9%	
	Grants :- Indirect Payments	**5,282**	**5,750**	**468**	**0**	**468**	**91.9%**	**0**
	Net Payments	**(5,282)**	**(5,750)**	**(468)**				
600	Administration							
1600	Playschool Income	585	650	65			90.1%	
	Administration :- Receipts	**585**	**650**	**65**			**90.1%**	**0**
4600	Salary & PAYE	16,038	31,550	15,512		15,512	50.8%	
4605	Telephone/Fax/Email	612	1,050	438		438	58.3%	
4610	Petty Cash/Mileage	104	215	111		111	48.2%	
4615	Office Expenditure	876	1,650	774		774	53.1%	
4620	Replacement Equipment Fund	0	100	100		100	0.0%	
4625	Insurance - Parish Council	0	3,100	3,100		3,100	0.0%	
4626	Insurance - Playschool	585	650	65		65	90.1%	
4635	Newsletter	2,850	2,800	(50)		(50)	101.8%	
4640	Audit & Accountancy	395	1,500	1,105		1,105	26.3%	
4645	Courses & Subscriptions	1,613	2,400	787		787	67.2%	
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%	

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4670	Website	70	550	480		480	12.7%	
4900	Contingency	0	200	200		200	0.0%	
	Administration :- Indirect Payments	**23,143**	**46,935**	**23,792**	**0**	**23,792**	**49.3%**	**0**
	Net Receipts over Payments	**(22,557)**	**(46,285)**	**(23,728)**				
999	VAT Data							
115	VAT Refunds	3,250	6,000	2,750			54.2%	
	VAT Data :- Receipts	**3,250**	**6,000**	**2,750**			**54.2%**	**0**
515	VAT on Payments	2,970	6,000	3,030		3,030	49.5%	
	VAT Data :- Indirect Payments	**2,970**	**6,000**	**3,030**	**0**	**3,030**	**49.5%**	**0**
	Net Receipts over Payments	**280**	**0**	**(280)**				
	Grand Totals:- Receipts	**59,073**	**121,356**	**62,283**			**48.7%**	
	Payments	**65,069**	**142,946**	**77,877**	**0**	**77,877**	**45.5%**	
	Net Receipts over Payments	**(5,996)**	**(21,590)**	**(15,594)**				
	Movement to/(from) Gen Reserve	**(5,996)**						