

## Detailed Receipts &amp; Payments by Budget Heading 21/06/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	46,053	92,106	46,053			50.0%	
1090 Interest Received	0	100	100			0.0%	
Income :- Receipts	<b>46,053</b>	<b>92,206</b>	<b>46,153</b>			<b>49.9%</b>	<b>0</b>
<b>Net Receipts</b>	<b>46,053</b>	<b>92,206</b>	<b>46,153</b>				
<b>200 Town Croft &amp; Parish Assets</b>							
1100 Grants Received	0	500	500			0.0%	
1110 Donations	35	0	(35)			0.0%	
1200 Town Croft Maint Contributions	2,455	3,000	545			81.8%	
Town Croft & Parish Assets :- Receipts	<b>2,490</b>	<b>3,500</b>	<b>1,010</b>			<b>71.1%</b>	<b>0</b>
4200 Town Croft & Misc. Grounds	6,365	13,000	6,635		6,635	49.0%	
4205 Pavilion	1,830	4,000	2,170		2,170	45.7%	
4210 Playground	701	1,550	849		849	45.2%	
4230 Memorial Garden	70	1,550	1,480		1,480	4.5%	
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	274	950	676		676	28.9%	
4305 Reactive Repairs	2,028	3,000	972		972	67.6%	
Town Croft & Parish Assets :- Indirect Payments	<b>11,268</b>	<b>28,370</b>	<b>17,102</b>	<b>0</b>	<b>17,102</b>	<b>39.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(8,778)</b>	<b>(24,870)</b>	<b>(16,092)</b>				
<b>300 Goods Yard House</b>							
1300 Ground Floor Income	0	100	100			0.0%	
1310 Flat Income	2,900	17,400	14,500			16.7%	
Goods Yard House :- Receipts	<b>2,900</b>	<b>17,500</b>	<b>14,600</b>			<b>16.6%</b>	<b>0</b>
4300 GYH Repairs & Servicing	571	2,000	1,429		1,429	28.6%	
4301 GYH Repairs & Servicing 1st Fl	220	500	280		280	44.0%	
4305 Reactive Repairs	56	500	444		444	11.2%	
4310 Refuse	119	250	131		131	47.6%	
4320 Utilities	574	1,200	626		626	47.8%	
4325 Meeting Room Services	0	525	525		525	0.0%	
4330 Re-let Costs	0	750	750		750	0.0%	
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	<b>13,351</b>	<b>32,391</b>	<b>19,040</b>	<b>0</b>	<b>19,040</b>	<b>41.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(10,451)</b>	<b>(14,891)</b>	<b>(4,440)</b>				
<u>400 Projects</u>							
1100 Grants Received	0	1,500	1,500			0.0%	
Projects :- Receipts	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
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	0	2,500	2,500		2,500	0.0%	
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	<b>1,550</b>	<b>23,500</b>	<b>21,950</b>	<b>0</b>	<b>21,950</b>	<b>6.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,550)</b>	<b>(22,000)</b>	<b>(20,450)</b>				
<u>500 Grants</u>							
4500 Grants & Donations	112	5,750	5,638		5,638	1.9%	
Grants :- Indirect Payments	<b>112</b>	<b>5,750</b>	<b>5,638</b>	<b>0</b>	<b>5,638</b>	<b>1.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(112)</b>	<b>(5,750)</b>	<b>(5,638)</b>				
<u>600 Administration</u>							
1600 Playschool Income	585	650	65			90.1%	
Administration :- Receipts	<b>585</b>	<b>650</b>	<b>65</b>			<b>90.1%</b>	<b>0</b>
4600 Salary & PAYE	7,944	31,550	23,606		23,606	25.2%	
4605 Telephone/Fax/Email	227	1,050	823		823	21.7%	
4610 Petty Cash/Mileage	50	215	165		165	23.4%	
4615 Office Expenditure	630	1,650	1,020		1,020	38.2%	
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	274	1,500	1,226		1,226	18.3%	
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	<b>14,243</b>	<b>46,935</b>	<b>32,692</b>	<b>0</b>	<b>32,692</b>	<b>30.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(13,658)</b>	<b>(46,285)</b>	<b>(32,627)</b>				
<u>999 VAT Data</u>							
115 VAT Refunds	900	6,000	5,100			15.0%	
VAT Data :- Receipts	<b>900</b>	<b>6,000</b>	<b>5,100</b>			<b>15.0%</b>	<b>0</b>
515 VAT on Payments	2,350	6,000	3,650		3,650	39.2%	
VAT Data :- Indirect Payments	<b>2,350</b>	<b>6,000</b>	<b>3,650</b>	<b>0</b>	<b>3,650</b>	<b>39.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,450)</b>	<b>0</b>	<b>1,450</b>				
Grand Totals:- Receipts	<b>52,928</b>	<b>121,356</b>	<b>68,428</b>			<b>43.6%</b>	
Payments	<b>42,875</b>	<b>142,946</b>	<b>100,071</b>	<b>0</b>	<b>100,071</b>	<b>30.0%</b>	
<b>Net Receipts over Payments</b>	<b>10,053</b>	<b>(21,590)</b>	<b>(31,643)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>10,053</b>						