

Detailed Receipts & Payments by Budget Heading 15/08/2020

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	45,150	90,300	45,150			50.0%	
1090 Interest Received	33	100	67			32.8%	
Income :- Receipts	45,183	90,400	45,217			50.0%	0
Movement to/(from) Gen Reserve	45,183						
200 Town Croft & Parish Assets							
1100 Grants Received	0	500	500			0.0%	
1110 Donations	0	1,000	1,000			0.0%	
1200 Town Croft Maint Contributions	939	3,000	2,061			31.3%	
Town Croft & Parish Assets :- Receipts	939	4,500	3,561			20.9%	0
4200 Town Croft & Misc. Grounds	5,766	10,500	4,734		4,734	54.9%	
4205 Pavilion/Youth Hut	1,340	8,000	6,660		6,660	16.8%	
4210 Playground	17,984	1,500	(16,484)		(16,484)	1199.0%	
4230 Memorial Garden	545	1,575	1,030		1,030	34.6%	
4240 Planned Maint	75	2,000	1,925		1,925	3.8%	
4245 Plants & Decorations	0	100	100		100	0.0%	
4250 Telephone Boxes	120	120	0		0	100.0%	
4255 Finger Posts	100	100	0		0	100.0%	
4260 Street Lights	453	950	497		497	47.7%	
4305 Reactive Repairs	850	2,000	1,150		1,150	42.5%	
Town Croft & Parish Assets :- Indirect Payments	27,233	26,845	(388)	0	(388)	101.4%	0
Movement to/(from) Gen Reserve	(26,294)						
300 Goods Yard House							
1300 Ground Floor Income	0	100	100			0.0%	
1310 Flat Income	5,800	17,400	11,600			33.3%	
Goods Yard House :- Receipts	5,800	17,500	11,700			33.1%	0
4300 GYH Repairs & Servicing	1,080	1,500	420		420	72.0%	
4301 GYH Repairs & Servicing 1st Fl	182	420	238		238	43.4%	
4305 Reactive Repairs	20	420	400		400	4.8%	
4310 Refuse	36	210	174		174	17.2%	
4320 Utilities	290	1,100	810		810	26.4%	
4325 Meeting Room Services	72	515	443		443	14.0%	
4330 Re-let Costs	0	500	500		500	0.0%	
4340 Coalyard Interest	5,043	10,600	5,557		5,557	47.6%	
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	13,807	31,431	17,624	0	17,624	43.9%	0
Movement to/(from) Gen Reserve	(8,007)						
<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
Movement to/(from) Gen Reserve	(2,500)						
<u>500 Grants</u>							
4500 Grants & Donations	5,024	5,500	476		476	91.3%	
Grants :- Indirect Payments	5,024	5,500	476	0	476	91.3%	0
Movement to/(from) Gen Reserve	(5,024)						
<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	12,984	30,900	17,916		17,916	42.0%	
4605 Telephone/Fax/Email	554	1,020	466		466	54.3%	
4610 Petty Cash/Mileage	98	210	112		112	46.7%	
4615 Office Expenditure	1,691	1,600	(91)		(91)	105.7%	
4620 Replacement Equipment Fund	100	100	0		0	100.0%	
4625 Insurance - Parish Council	0	2,705	2,705		2,705	0.0%	
4626 Insurance - Playschool	559	630	71		71	88.7%	
4635 Newsletter	1,715	2,700	985		985	63.5%	
4640 Audit & Accountancy	1,395	1,236	(159)		(159)	112.9%	
4645 Courses & Subscriptions	1,801	2,400	599		599	75.1%	
4650 Committee Room/Hall Hire	0	100	100		100	0.0%	
4655 Councillors' Allowances	70	70	0		0	100.0%	
4660 Entertainment	0	1,000	1,000		1,000	0.0%	
4670 Website	325	1,400	1,075		1,075	23.2%	
4900 Contingency	0	200	200		200	0.0%	
Administration :- Indirect Payments	21,292	46,271	24,979	0	24,979	46.0%	0
Movement to/(from) Gen Reserve	(18,733)						

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999 VAT Data							
115 VAT Refunds	5,529	5,000	(529)			110.6%	
VAT Data :- Receipts	5,529	5,000	(529)			110.6%	0
515 VAT on Payments	5,259	5,000	(259)		(259)	105.2%	
VAT Data :- Indirect Payments	5,259	5,000	(259)	0	(259)	105.2%	0
Movement to/(from) Gen Reserve	270						
1000 Earmarked Reserves							
9020 EMR Replacement Equipment	(100)	0	100		100	0.0%	
9025 EMR Councillor Allowances	(70)	0	70		70	0.0%	
9030 EMR Telephone Boxes	(120)	0	120		120	0.0%	
9035 EMR Fingerpost Maintenance	(100)	0	100		100	0.0%	
9045 EMR Goods Yard House Cont.	(2,000)	0	2,000		2,000	0.0%	
Earmarked Reserves :- Indirect Payments	(2,390)	0	2,390	0	2,390		0
Movement to/(from) Gen Reserve	2,390						
Grand Totals:- Receipts	60,009	119,530	59,521			50.2%	
Payments	72,725	118,547	45,822	0	45,822	61.3%	
Net Receipts over Payments	(12,715)	983	13,698				
Movement to/(from) Gen Reserve	(12,715)						