

Detailed Receipts & Payments by Budget Heading 01/07/2020

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	15,500	31,000	15,500			50.0%	
1100 Burial Ground (Income)	1,210	3,075	1,865			39.3%	
1250 Other/Miscellaneous Income	21	86	65			24.4%	
1300 Donations	287	0	(287)			0.0%	
1310 Grants	10,650	0	(10,650)			0.0%	10,500
Income :- Receipts	27,668	34,161	6,493			81.0%	10,500
Net Receipts	27,668	34,161	6,493				
6001 less Transfer to EMR	10,500						
Movement to/(from) Gen Reserve	17,168						
200 Policy							
4000 Salaries/Pension	3,755	11,759	8,004		8,004	31.9%	
4005 HMRC/PAYE	278	0	(278)		(278)	0.0%	
4055 Training	0	716	716		716	0.0%	
4060 Office Expenses	233	984	751		751	23.7%	
4065 Auditing	240	451	211		211	53.2%	
4070 Subscriptions	458	410	(48)		(48)	111.8%	
4075 Professional Fees	35	410	375		375	8.5%	
4080 Insurance	0	1,594	1,594		1,594	0.0%	
4085 Election Fees	1,897	1,000	(897)		(897)	189.7%	
4090 PC Website/Social Media	0	200	200		200	0.0%	
4100 S137/GPC	235	0	(235)		(235)	0.0%	
4105 Repairs & Maintenance	0	205	205		205	0.0%	
4110 Noticeboards	0	900	900		900	0.0%	
Policy :- Indirect Payments	7,132	18,629	11,497	0	11,497	38.3%	0
Net Payments	(7,132)	(18,629)	(11,497)				
250 Development & Infrastructure							
4200 HCC Street Lighting	169	323	154		154	52.3%	
Development & Infrastructure :- Indirect Payments	169	323	154	0	154	52.3%	0
Net Payments	(169)	(323)	(154)				
300 Environment							
4250 TVBC Dog Bins/Waste Collection	0	1,073	1,073		1,073	0.0%	
4255 The Green Maintenance & Lease	1	801	800		800	0.1%	
4260 The Green/Wildflower Meadow	0	100	100		100	0.0%	

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4265 Grass Cutting (The Green)	0	666	666		666	0.0%	
Environment :- Indirect Payments	<u>1</u>	<u>2,640</u>	<u>2,639</u>	<u>0</u>	<u>2,639</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>(1)</u>	<u>(2,640)</u>	<u>(2,639)</u>				
<u>350 Sports & Recreation</u>							
4300 Sportsfield/Pavilion Maint.	0	900	900		900	0.0%	
4305 Grass Cutting (Sportsfield)	0	1,334	1,334		1,334	0.0%	
4310 Sportsfield/Pavilion Utilities	219	305	86		86	71.8%	
4340 New Pavilion	0	500	500		500	0.0%	
Sports & Recreation :- Indirect Payments	<u>219</u>	<u>3,039</u>	<u>2,820</u>	<u>0</u>	<u>2,820</u>	<u>7.2%</u>	<u>0</u>
Net Payments	<u>(219)</u>	<u>(3,039)</u>	<u>(2,820)</u>				
<u>400 Wellbeing</u>							
4400 Defibrillators	95	300	205		205	31.7%	
Wellbeing :- Indirect Payments	<u>95</u>	<u>300</u>	<u>205</u>	<u>0</u>	<u>205</u>	<u>31.7%</u>	<u>0</u>
Net Payments	<u>(95)</u>	<u>(300)</u>	<u>(205)</u>				
<u>450 Amenities</u>							
4450 Grds Main (CY/BG/WMH/FP)	1,853	13,500	11,647		11,647	13.7%	
4455 Burial Ground (Exp)	115	0	(115)		(115)	0.0%	
4460 WMH Grds/Cpark	0	100	100		100	0.0%	
4465 Play Areas-Maint & Inspections	361	1,415	1,054		1,054	25.5%	
4470 Telephone Kiosk	0	50	50		50	0.0%	
4475 Project - CY Fence	117	5,000	4,883		4,883	2.3%	
4480 Project - CY Footpath	0	3,000	3,000		3,000	0.0%	
4485 Church Clock Servicing	0	220	220		220	0.0%	
Amenities :- Indirect Payments	<u>2,446</u>	<u>23,285</u>	<u>20,839</u>	<u>0</u>	<u>20,839</u>	<u>10.5%</u>	<u>0</u>
Net Payments	<u>(2,446)</u>	<u>(23,285)</u>	<u>(20,839)</u>				
<u>500 Grants</u>							
4605 Community Support Group	144	0	(144)		(144)	0.0%	144
4610 Village Organisations	0	5,000	5,000		5,000	0.0%	
Grants :- Indirect Payments	<u>144</u>	<u>5,000</u>	<u>4,856</u>	<u>0</u>	<u>4,856</u>	<u>2.9%</u>	<u>144</u>
Net Payments	<u>(144)</u>	<u>(5,000)</u>	<u>(4,856)</u>				
6000 plus Transfer from EMR	144						
Movement to/(from) Gen Reserve	<u>0</u>						

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999 VAT Data							
115 VAT on Receipts	2,920	0	(2,920)			0.0%	
VAT Data :- Receipts	2,920	0	(2,920)				0
515 VAT on Payments	567	0	(567)		(567)	0.0%	
VAT Data :- Indirect Payments	567	0	(567)	0	(567)		0
Net Receipts over Payments	2,353	0	(2,353)				
Grand Totals:- Receipts	30,588	34,161	3,573			89.5%	
Payments	10,773	53,216	42,443	0	42,443	20.2%	
Net Receipts over Payments	19,815	(19,055)	(38,870)				
plus Transfer from EMR	144						
less Transfer to EMR	10,500						
Movement to/(from) Gen Reserve	9,458						