

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	33,330	33,330	0			100.0%	
1077 Precept Grant	218	218	(0)			100.2%	
1090 Investment & Interest	(8,909)	1,500	10,409			(594.0%)	
1110 O2 Mast	4,894	4,894	0			100.0%	
1120 Sunny Side Rural Trust	1,232	2,112	880			58.3%	
1130 Sunnyside Nurseries	700	1,200	500			58.3%	
	<b>31,465</b>	<b>43,254</b>	<b>11,789</b>			<b>72.7%</b>	<b>0</b>
Income :- Receipts							
<b>Net Receipts</b>	<b>31,465</b>	<b>43,254</b>	<b>11,789</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	16,268	28,376	12,108		12,108	57.3%	
4010 Employers NI Contribution	2,313	2,800	487		487	82.6%	
4030 Pension Employer Contribution	376	714	338		338	52.7%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	1,550	2,000	450		450	77.5%	
4085 IT Equipment	0	1,000	1,000		1,000	0.0%	
4090 Chairman's Allowance	91	300	209		209	30.5%	
4095 Councillors Training	0	750	750		750	0.0%	
4100 Councillors Expense	0	500	500		500	0.0%	
4110 Bank Charges	36	72	36		36	50.0%	
4120 Audit Fees	1,060	900	(160)		(160)	117.8%	
4130 Legal Fees	0	1,000	1,000		1,000	0.0%	
4140 Subscriptions & Memberships	877	1,000	123		123	87.7%	
4150 Insurance	2,409	1,774	(635)		(635)	135.8%	
4160 Stationery & Postage	0	500	500		500	0.0%	
4170 Telephone	0	150	150		150	0.0%	
4180 IT Support	485	250	(235)		(235)	193.9%	
4200 Grants and Donations	5,264	4,000	(1,264)		(1,264)	131.6%	
4230 Hall Hire	0	400	400		400	0.0%	
4240 Administration Costs	769	1,000	231		231	76.9%	
	<b>31,498</b>	<b>47,686</b>	<b>16,188</b>	<b>0</b>	<b>16,188</b>	<b>66.1%</b>	<b>0</b>
Administration :- Indirect Payments							
<b>Net Payments</b>	<b>(31,498)</b>	<b>(47,686)</b>	<b>(16,188)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	2,216	2,815	599			78.7%	
1410 Water re-charge	0	1,200	1,200			0.0%	
	<b>2,216</b>	<b>4,015</b>	<b>1,799</b>			<b>55.2%</b>	<b>0</b>
Allotments :- Receipts							

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4250 Maintenance	28	3,600	3,572		3,572	0.8%	
4400 Water - Allotment	223	2,500	2,277		2,277	8.9%	
Allotments :- Indirect Payments	<b>251</b>	<b>6,100</b>	<b>5,849</b>	<b>0</b>	<b>5,849</b>	<b>4.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,965</b>	<b>(2,085)</b>	<b>(4,050)</b>				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,410	400	(1,010)			352.5%	
Recreation Ground :- Receipts	<b>1,410</b>	<b>400</b>	<b>(1,010)</b>			<b>352.5%</b>	<b>0</b>
4250 Maintenance	3,041	4,450	1,409		1,409	68.3%	
4500 Grass Cutting	0	3,000	3,000		3,000	0.0%	
4510 Gate Locking	537	900	363		363	59.7%	
Recreation Ground :- Indirect Payments	<b>3,578</b>	<b>8,350</b>	<b>4,772</b>	<b>0</b>	<b>4,772</b>	<b>42.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,168)</b>	<b>(7,950)</b>	<b>(5,782)</b>				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,161	3,066	(95)			103.1%	
1600 Open Spaces Income	16,449	16,099	(350)			102.2%	
1610 Warden Services	4,712	4,711	(1)			100.0%	
1650 Parish Paths Income	0	1,000	1,000			0.0%	
Open Spaces :- Receipts	<b>24,322</b>	<b>24,876</b>	<b>554</b>			<b>97.8%</b>	<b>0</b>
4250 Maintenance	2,889	6,500	3,611		3,611	44.5%	
4290 Sundries	1,300	50	(1,250)		(1,250)	2600.0%	
4600 Bus Shelters	0	144	144		144	0.0%	
4620 Cemeteries	1,165	3,500	2,335		2,335	33.3%	
4630 Wildflower Verge	1,395	3,000	1,605		1,605	46.5%	
Open Spaces :- Indirect Payments	<b>6,749</b>	<b>13,194</b>	<b>6,445</b>	<b>0</b>	<b>6,445</b>	<b>51.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>17,573</b>	<b>11,682</b>	<b>(5,891)</b>				
<u>170 Playground</u>							
4250 Maintenance	1,183	4,100	2,917		2,917	28.9%	
4700 Safety Checks	290	500	210		210	58.0%	
Playground :- Indirect Payments	<b>1,473</b>	<b>4,600</b>	<b>3,127</b>	<b>0</b>	<b>3,127</b>	<b>32.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,473)</b>	<b>(4,600)</b>	<b>(3,127)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>180 CIL Projects</u></b>							
1080 CIL Levy EMR Funding	78,970	0	(78,970)			0.0%	78,970
CIL Projects :- Receipts	<b>78,970</b>	<b>0</b>	<b>(78,970)</b>				<b>78,970</b>
4190 External CiL Project	35,000	0	(35,000)		(35,000)	0.0%	5,000
4191 NPC CiL Project	123,645	0	(123,645)		(123,645)	0.0%	34,509
CIL Projects :- Indirect Payments	<b>158,645</b>	<b>0</b>	<b>(158,645)</b>	<b>0</b>	<b>(158,645)</b>		<b>39,509</b>
<b>Net Receipts over Payments</b>	<b>(79,675)</b>	<b>0</b>	<b>79,675</b>				
6000 plus Transfer from EMR	39,509						
6001 less Transfer to EMR	78,970						
<b>Movement to/(from) Gen Reserve</b>	<b>(119,137)</b>						
<b><u>999 VAT Data</u></b>							
115 VAT on Receipts	28,688	0	(28,688)			0.0%	
VAT Data :- Receipts	<b>28,688</b>	<b>0</b>	<b>(28,688)</b>				<b>0</b>
515 VAT on Payments	26,819	0	(26,819)		(26,819)	0.0%	
VAT Data :- Indirect Payments	<b>26,819</b>	<b>0</b>	<b>(26,819)</b>	<b>0</b>	<b>(26,819)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,869</b>	<b>0</b>	<b>(1,869)</b>				
Grand Totals:- Receipts	<b>167,072</b>	<b>72,545</b>	<b>(94,527)</b>			<b>230.3%</b>	
Payments	<b>229,013</b>	<b>79,930</b>	<b>(149,083)</b>	<b>0</b>	<b>(149,083)</b>	<b>286.5%</b>	
<b>Net Receipts over Payments</b>	<b>(61,942)</b>	<b>(7,385)</b>	<b>54,557</b>				
plus Transfer from EMR	39,509						
less Transfer to EMR	78,970						
<b>Movement to/(from) Gen Reserve</b>	<b>(101,403)</b>						