

Detailed Receipts & Payments by Budget Heading 31/12/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	33,330	33,330	0			100.0%	
1077 Precept Grant	218	218	(0)			100.2%	
1090 Investment & Interest	(12,234)	1,500	13,734			(815.6%)	
1110 O2 Mast	4,894	4,894	0			100.0%	
1120 Sunny Side Rural Trust	1,584	2,112	528			75.0%	
1130 Sunnyside Nurseries	900	1,200	300			75.0%	
	28,692	43,254	14,562			66.3%	0
Income :- Receipts							
Net Receipts	28,692	43,254	14,562				
<u>110 Administration</u>							
4000 Staff Salary	20,047	28,376	8,329		8,329	70.6%	
4010 Employers NI Contribution	3,795	2,800	(995)		(995)	135.5%	
4030 Pension Employer Contribution	520	714	194		194	72.8%	
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	913	1,000	87		87	91.3%	
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	6,164	4,000	(2,164)		(2,164)	154.1%	
4230 Hall Hire	0	400	400		400	0.0%	
4240 Administration Costs	820	1,000	180		180	82.0%	
	37,890	47,686	9,796	0	9,796	79.5%	0
Administration :- Indirect Payments							
Net Payments	(37,890)	(47,686)	(9,796)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	2,931	2,815	(116)			104.1%	
1410 Water re-charge	0	1,200	1,200			0.0%	
	2,931	4,015	1,084			73.0%	0
Allotments :- Receipts							

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4250 Maintenance	146	3,600	3,454		3,454	4.0%	
4400 Water - Allotment	1,139	2,500	1,361		1,361	45.5%	
Allotments :- Indirect Payments	1,284	6,100	4,816	0	4,816	21.1%	0
Net Receipts over Payments	1,647	(2,085)	(3,732)				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,410	400	(1,010)			352.5%	
Recreation Ground :- Receipts	1,410	400	(1,010)			352.5%	0
4250 Maintenance	4,041	4,450	409		409	90.8%	
4500 Grass Cutting	1,500	3,000	1,500		1,500	50.0%	
4510 Gate Locking	699	900	201		201	77.7%	
Recreation Ground :- Indirect Payments	6,240	8,350	2,110	0	2,110	74.7%	0
Net Receipts over Payments	(4,830)	(7,950)	(3,120)				
<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	24,322	24,876	554			97.8%	0
4250 Maintenance	4,157	6,500	2,343		2,343	64.0%	
4290 Sundries	1,300	50	(1,250)		(1,250)	2600.0%	
4600 Bus Shelters	0	144	144		144	0.0%	
4620 Cemeteries	1,520	3,500	1,980		1,980	43.4%	
4630 Wildflower Verge	0	3,000	3,000		3,000	0.0%	
Open Spaces :- Indirect Payments	6,977	13,194	6,217	0	6,217	52.9%	0
Net Receipts over Payments	17,345	11,682	(5,663)				
<u>170 Playground</u>							
4250 Maintenance	1,826	4,100	2,274		2,274	44.5%	
4700 Safety Checks	290	500	210		210	58.0%	
Playground :- Indirect Payments	2,116	4,600	2,484	0	2,484	46.0%	0
Net Payments	(2,116)	(4,600)	(2,484)				

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<u>180 CIL Projects</u>							
1080 CIL Levy EMR Funding	78,970	0	(78,970)			0.0%	78,970
CIL Projects :- Receipts	78,970	0	(78,970)				78,970
4190 External CiL Project	35,000	0	(35,000)		(35,000)	0.0%	5,000
4191 NPC CiL Project	126,530	0	(126,530)		(126,530)	0.0%	34,509
CIL Projects :- Indirect Payments	161,530	0	(161,530)	0	(161,530)		39,509
Net Receipts over Payments	(82,560)	0	82,560				
6000 plus Transfer from EMR	39,509						
6001 less Transfer to EMR	78,970						
Movement to/(from) Gen Reserve	(122,022)						
<u>999 VAT Data</u>							
115 VAT on Receipts	28,688	0	(28,688)			0.0%	
VAT Data :- Receipts	28,688	0	(28,688)				0
515 VAT on Payments	27,746	0	(27,746)		(27,746)	0.0%	
VAT Data :- Indirect Payments	27,746	0	(27,746)	0	(27,746)		0
Net Receipts over Payments	943	0	(943)				
Grand Totals:- Receipts	165,015	72,545	(92,470)			227.5%	
Payments	243,783	79,930	(163,853)	0	(163,853)	305.0%	
Net Receipts over Payments	(78,768)	(7,385)	71,383				
plus Transfer from EMR	39,509						
less Transfer to EMR	78,970						
Movement to/(from) Gen Reserve	(118,230)						