

Detailed Receipts & Payments by Budget Heading 30/04/2025

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	46,106	46,106	0			100.0%	
1090 Investment & Interest	0	200	200			0.0%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	276	3,477	3,201			7.9%	
Income :- Receipts	46,382	52,283	5,901			88.7%	0
Net Receipts	46,382	52,283	5,901				
110 Administration							
4000 Staff Salary	1,977	30,405	28,428		28,428	6.5%	
4010 Employers NI Contribution	0	4,000	4,000		4,000	0.0%	
4030 Pension Employer Contribution	60	1,000	940		940	6.0%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	0	200	200		200	0.0%	
4085 IT Equipment	0	600	600		600	0.0%	
4090 Chairman's Allowance	0	300	300		300	0.0%	
4095 Councillors Training	0	300	300		300	0.0%	
4100 Councillors Expense	0	300	300		300	0.0%	
4110 Bank Charges	8	100	92		92	8.4%	
4120 Audit Fees	0	1,200	1,200		1,200	0.0%	
4130 Legal Fees	0	2,000	2,000		2,000	0.0%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	0	2,500	2,500		2,500	0.0%	
4160 Stationery & Postage	0	100	100		100	0.0%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	406	700	294		294	58.0%	
4200 Grants and Donations	0	6,000	6,000		6,000	0.0%	
4210 Elections	0	1,000	1,000		1,000	0.0%	
4230 Hall Hire	0	800	800		800	0.0%	
4240 Administration Costs	42	1,000	958		958	4.2%	
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	2,494	53,025	50,531	0	50,531	4.7%	0
Net Payments	(2,494)	(53,025)	(50,531)				
140 Allotments							
1400 Rent Received - Allotment	70	4,038	3,968			1.7%	
1405 Allotment Deposit	90	0	(90)			0.0%	
1410 Water re-charge - SRT	0	400	400			0.0%	
1411 Water re-charge - Lower site	0	200	200			0.0%	

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1412 Water re-charge - Upper site	0	2,500	2,500			0.0%	
Allotments :- Receipts	160	7,138	6,978			2.2%	0
4250 Maintenance	0	7,506	7,506		7,506	0.0%	
4400 Water - Upper SRT charges	0	2,500	2,500		2,500	0.0%	
4410 Water - Lower site charges	0	200	200		200	0.0%	
4420 Water - Upper site charges	72	400	328		328	18.1%	
Allotments :- Indirect Payments	72	10,606	10,534	0	10,534	0.7%	0
Net Receipts over Payments	88	(3,468)	(3,556)				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	0	1,000	1,000			0.0%	
Recreation Ground :- Receipts	0	1,000	1,000			0.0%	0
4250 Maintenance	247	6,773	6,526		6,526	3.7%	
4500 Grass Cutting	0	2,500	2,500		2,500	0.0%	
4510 Gate Locking	95	1,140	1,045		1,045	8.3%	
Recreation Ground :- Indirect Payments	342	10,413	10,071	0	10,071	3.3%	0
Net Receipts over Payments	(342)	(9,413)	(9,071)				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	0	3,714	3,714			0.0%	
1600 Open Spaces Income	16,100	16,100	0			100.0%	
1610 Warden Services	5,290	5,290	0			100.0%	
Open Spaces :- Receipts	21,390	25,104	3,714			85.2%	0
4250 Maintenance	200	3,713	3,513		3,513	5.4%	
4620 Cemeteries	0	4,378	4,378		4,378	0.0%	
Open Spaces :- Indirect Payments	200	8,091	7,891	0	7,891	2.5%	0
Net Receipts over Payments	21,190	17,013	(4,177)				
<u>170 Playground</u>							
4250 Maintenance	0	2,090	2,090		2,090	0.0%	
4700 Safety Checks	0	300	300		300	0.0%	
4710 Repairs	0	1,000	1,000		1,000	0.0%	
Playground :- Indirect Payments	0	3,390	3,390	0	3,390	0.0%	0
Net Payments	0	(3,390)	(3,390)				

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<u>180 CIL Projects</u>							
1080 CIL Levy EMR Funding	11,700	0	(11,700)			0.0%	11,700
CIL Projects :- Receipts	<u>11,700</u>	<u>0</u>	<u>(11,700)</u>				<u>11,700</u>
Net Receipts	<u>11,700</u>	<u>0</u>	<u>(11,700)</u>				
6001 less Transfer to EMR	11,700	0	(11,700)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,072	0	(1,072)			0.0%	
VAT Data :- Receipts	<u>1,072</u>	<u>0</u>	<u>(1,072)</u>				<u>0</u>
515 VAT on Payments	179	0	(179)		(179)	0.0%	
VAT Data :- Indirect Payments	<u>179</u>	<u>0</u>	<u>(179)</u>	<u>0</u>	<u>(179)</u>		<u>0</u>
Net Receipts over Payments	<u>893</u>	<u>0</u>	<u>(893)</u>				
Grand Totals:- Receipts	80,704	85,525	4,821			94.4%	
Payments	3,288	85,525	82,237	0	82,237	3.8%	
Net Receipts over Payments	<u>77,416</u>	<u>0</u>	<u>(77,416)</u>				
less Transfer to EMR	11,700	0	(11,700)				
Movement to/(from) Gen Reserve	<u>65,717</u>	<u>0</u>	<u>(65,717)</u>				