

Detailed Receipts & Payments by Budget Heading 30/09/2025

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	2	200	198			1.1%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	1,656	3,477	1,821			47.6%	
Income :- Receipts	47,764	52,283	4,519			91.4%	0
Net Receipts	47,764	52,283	4,519				
110 Administration							
4000 Staff Salary	12,364	30,405	18,041		18,041	40.7%	
4010 Employers NI Contribution	2,271	4,000	1,729		1,729	56.8%	
4030 Pension Employer Contribution	374	1,000	626		626	37.4%	
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	105	300	195		195	35.1%	
4095 Councillors Training	0	300	300		300	0.0%	
4100 Councillors Expense	11	300	289		289	3.6%	
4110 Bank Charges	42	100	58		58	41.7%	
4120 Audit Fees	930	1,200	270		270	77.5%	
4130 Legal Fees	0	2,000	2,000		2,000	0.0%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	2,640	2,500	(140)		(140)	105.6%	
4160 Stationery & Postage	0	100	100		100	0.0%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	622	700	78		78	88.9%	
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	175	800	625		625	21.9%	
4240 Administration Costs	580	1,000	420		420	58.0%	60
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	20,114	53,025	32,911	0	32,911	37.9%	60
Net Payments	(20,114)	(53,025)	(32,911)				
6000 plus Transfer from EMR	60	0	(60)				
Movement to/(from) Gen Reserve	(20,054)	(53,025)	(32,971)				
140 Allotments							
1400 Rent Received - Allotment	1,170	4,038	2,868			29.0%	

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1405 Allotment Deposit	300	0	(300)			0.0%	120
1410 Water re-charge - SRT	2,371	400	(1,971)			592.7%	
1411 Water re-charge - Lower site	75	200	125			37.5%	
1412 Water re-charge - Upper site	150	2,500	2,350			6.0%	
Allotments :- Receipts	4,066	7,138	3,072			57.0%	120
4250 Maintenance	897	7,506	6,609		6,609	12.0%	
4400 Water - Upper SRT charges	0	2,500	2,500		2,500	0.0%	
4410 Water - Lower site charges	457	200	(257)		(257)	228.5%	
4420 Water - Upper site charges	3,063	400	(2,663)		(2,663)	765.8%	
Allotments :- Indirect Payments	4,417	10,606	6,189	0	6,189	41.6%	0
Net Receipts over Payments	(351)	(3,468)	(3,117)				
6001 less Transfer to EMR	120	0	(120)				
Movement to/(from) Gen Reserve	(471)	(3,468)	(2,997)				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	250	1,000	750			25.0%	
Recreation Ground :- Receipts	250	1,000	750			25.0%	0
4250 Maintenance	2,708	6,773	4,065		4,065	40.0%	
4500 Grass Cutting	625	2,500	1,875		1,875	25.0%	
4510 Gate Locking	570	1,140	570		570	50.0%	
Recreation Ground :- Indirect Payments	3,903	10,413	6,510	0	6,510	37.5%	0
Net Receipts over Payments	(3,653)	(9,413)	(5,760)				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,777	3,714	(63)			101.7%	
1600 Open Spaces Income	16,100	16,100	0			100.0%	
1610 Warden Services	5,290	5,290	0			100.0%	
Open Spaces :- Receipts	25,167	25,104	(63)			100.3%	0
4250 Maintenance	1,841	3,713	1,872		1,872	49.6%	
4620 Cemeteries	870	4,378	3,508		3,508	19.9%	
Open Spaces :- Indirect Payments	2,711	8,091	5,380	0	5,380	33.5%	0
Net Receipts over Payments	22,456	17,013	(5,443)				
<u>170 Playground</u>							
4250 Maintenance	723	2,090	1,367		1,367	34.6%	
4700 Safety Checks	246	300	54		54	82.0%	

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4710 Repairs	0	1,000	1,000		1,000	0.0%	
Playground :- Indirect Payments	969	3,390	2,421	0	2,421	28.6%	0
Net Payments	(969)	(3,390)	(2,421)				
<u>180 CIL Projects</u>							
1080 CIL Levy EMR Funding	11,700	0	(11,700)			0.0%	11,700
CIL Projects :- Receipts	11,700	0	(11,700)				11,700
4191 NPC CIL Project	13,559	0	(13,559)		(13,559)	0.0%	13,559
CIL Projects :- Indirect Payments	13,559	0	(13,559)	0	(13,559)		13,559
Net Receipts over Payments	(1,859)	0	1,859				
6000 plus Transfer from EMR	13,559	0	(13,559)				
6001 less Transfer to EMR	11,700	0	(11,700)				
Movement to/(from) Gen Reserve	0	0	0				
<u>999 VAT Data</u>							
115 VAT on Receipts	4,431	0	(4,431)			0.0%	
VAT Data :- Receipts	4,431	0	(4,431)				0
515 VAT on Payments	4,506	0	(4,506)		(4,506)	0.0%	
VAT Data :- Indirect Payments	4,506	0	(4,506)	0	(4,506)		0
Net Receipts over Payments	(75)	0	75				
Grand Totals:- Receipts	93,378	85,525	(7,853)			109.2%	
Payments	50,180	85,525	35,345	0	35,345	58.7%	
Net Receipts over Payments	43,198	0	(43,198)				
plus Transfer from EMR	13,619	0	(13,619)				
less Transfer to EMR	11,820	0	(11,820)				
Movement to/(from) Gen Reserve	44,997	0	(44,997)				