

Detailed Receipts & Payments by Budget Heading 31/08/2025

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	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	1,380	3,477	2,097			39.7%	
Income :- Receipts	47,488	52,283	4,795			90.8%	0
Net Receipts	47,488	52,283	4,795				
<u>110 Administration</u>							
4000 Staff Salary	10,369	30,405	20,036		20,036	34.1%	
4010 Employers NI Contribution	2,271	4,000	1,729		1,729	56.8%	
4030 Pension Employer Contribution	312	1,000	688		688	31.2%	
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	34	100	66		66	33.8%	
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	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	175	800	625		625	21.9%	
4240 Administration Costs	558	1,000	442		442	55.8%	60
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	15,170	53,025	37,855	0	37,855	28.6%	60
Net Payments	(15,170)	(53,025)	(37,855)				
6000 plus Transfer from EMR	60	0	(60)				
Movement to/(from) Gen Reserve	(15,110)	(53,025)	(37,915)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	120	4,038	3,918			3.0%	

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1405 Allotment Deposit	180	0	(180)			0.0%	90
1410 Water re-charge - SRT	2,371	400	(1,971)			592.7%	
1411 Water re-charge - Lower site	0	200	200			0.0%	
1412 Water re-charge - Upper site	0	2,500	2,500			0.0%	
Allotments :- Receipts	2,671	7,138	4,467			37.4%	90
4250 Maintenance	57	7,506	7,449		7,449	0.8%	
4400 Water - Upper SRT charges	0	2,500	2,500		2,500	0.0%	
4410 Water - Lower site charges	137	200	63		63	68.3%	
4420 Water - Upper site charges	2,691	400	(2,291)		(2,291)	672.7%	
Allotments :- Indirect Payments	2,885	10,606	7,721	0	7,721	27.2%	0
Net Receipts over Payments	(214)	(3,468)	(3,254)				
6001 less Transfer to EMR	90	0	(90)				
Movement to/(from) Gen Reserve	(304)	(3,468)	(3,164)				
<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	2,355	6,773	4,418		4,418	34.8%	
4500 Grass Cutting	625	2,500	1,875		1,875	25.0%	
4510 Gate Locking	475	1,140	665		665	41.7%	
Recreation Ground :- Indirect Payments	3,455	10,413	6,958	0	6,958	33.2%	0
Net Receipts over Payments	(3,205)	(9,413)	(6,208)				
<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	1,586	3,713	2,127		2,127	42.7%	
4620 Cemeteries	670	4,378	3,708		3,708	15.3%	
Open Spaces :- Indirect Payments	2,256	8,091	5,835	0	5,835	27.9%	0
Net Receipts over Payments	22,911	17,013	(5,898)				
<u>170 Playground</u>							
4250 Maintenance	673	2,090	1,417		1,417	32.2%	
4700 Safety Checks	0	300	300		300	0.0%	

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4710 Repairs	0	1,000	1,000		1,000	0.0%	
Playground :- Indirect Payments	673	3,390	2,717	0	2,717	19.9%	0
Net Payments	(673)	(3,390)	(2,717)				
<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%	13,299
CIL Projects :- Indirect Payments	13,559	0	(13,559)	0	(13,559)		13,299
Net Receipts over Payments	(1,859)	0	1,859				
6000 plus Transfer from EMR	13,299	0	(13,299)				
6001 less Transfer to EMR	11,700	0	(11,700)				
Movement to/(from) Gen Reserve	(260)	0	260				
<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	4,070	0	(4,070)		(4,070)	0.0%	
VAT Data :- Indirect Payments	4,070	0	(4,070)	0	(4,070)		0
Net Receipts over Payments	361	0	(361)				
Grand Totals:- Receipts	91,707	85,525	(6,182)			107.2%	
Payments	42,069	85,525	43,456	0	43,456	49.2%	
Net Receipts over Payments	49,638	0	(49,638)				
plus Transfer from EMR	13,359	0	(13,359)				
less Transfer to EMR	11,790	0	(11,790)				
Movement to/(from) Gen Reserve	51,207	0	(51,207)				