

Detailed Receipts & Payments by Budget Heading 31/03/2024

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	38,330	38,330	0			100.0%	
1090 Investment & Interest	7,055	0	(7,055)			0.0%	
1110 O2 Mast	16,033	5,268	(10,765)			304.3%	
1120 Sunny Side Rural Trust	2,512	2,400	(112)			104.7%	
1130 Sunnyside Nurseries	700	1,800	1,100			38.9%	
Income :- Receipts	64,630	47,798	(16,832)			135.2%	0
Net Receipts	64,630	47,798	(16,832)				
<u>110 Administration</u>							
4000 Staff Salary	25,749	28,376	2,627		2,627	90.7%	
4010 Employers NI Contribution	4,401	3,500	(901)		(901)	125.8%	
4030 Pension Employer Contribution	743	714	(29)		(29)	104.0%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	0	250	250		250	0.0%	
4085 IT Equipment	255	1,000	745		745	25.5%	
4090 Chairman's Allowance	210	300	90		90	70.0%	
4095 Councillors Training	160	1,185	1,025		1,025	13.5%	
4100 Councillors Expense	115	500	385		385	23.1%	
4110 Bank Charges	73	72	(1)		(1)	100.7%	
4120 Audit Fees	1,110	1,200	90		90	92.5%	
4130 Legal Fees	1,800	1,000	(800)		(800)	180.0%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	2,162	2,500	338		338	86.5%	
4160 Stationery & Postage	23	200	177		177	11.3%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	180	500	320		320	36.0%	
4200 Grants and Donations	6,000	6,000	0		0	100.0%	
4210 Elections	489	1,000	511		511	48.9%	
4230 Hall Hire	285	500	215		215	57.0%	
4240 Administration Costs	1,415	1,000	(415)		(415)	141.5%	
Administration :- Indirect Payments	45,171	50,267	5,096	0	5,096	89.9%	0
Net Payments	(45,171)	(50,267)	(5,096)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	3,489	2,800	(689)			124.6%	
1405 Allotment Deposit	300	0	(300)			0.0%	210
1410 Water re-charge	1,412	1,200	(212)			117.7%	
1415 NAA Membership	330	0	(330)			0.0%	
Allotments :- Receipts	5,531	4,000	(1,531)			138.3%	210

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4250 Maintenance	748	1,000	252		252	74.8%	
4300 NAA Contribution	300	0	(300)		(300)	0.0%	
4400 Water - Allotment	2,859	2,500	(359)		(359)	114.4%	
Allotments :- Indirect Payments	3,907	3,500	(407)	0	(407)	111.6%	0
Net Receipts over Payments	1,624	500	(1,124)				
6001 less Transfer to EMR	210						
Movement to/(from) Gen Reserve	1,414						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,170	400	(770)			292.5%	
Recreation Ground :- Receipts	1,170	400	(770)			292.5%	0
4250 Maintenance	3,440	3,430	(10)		(10)	100.3%	
4500 Grass Cutting	1,500	3,000	1,500		1,500	50.0%	
4510 Gate Locking	972	972	0		0	100.0%	
Recreation Ground :- Indirect Payments	5,912	7,402	1,490	0	1,490	79.9%	0
Net Receipts over Payments	(4,742)	(7,002)	(2,260)				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,481	3,161	(320)			110.1%	
1600 Open Spaces Income	16,099	16,450	351			97.9%	
1610 Warden Services	4,992	4,990	(2)			100.0%	
Open Spaces :- Receipts	24,572	24,601	29			99.9%	0
4250 Maintenance	6,143	9,070	2,927		2,927	67.7%	
4290 Sundries	363	50	(313)		(313)	725.5%	
4600 Bus Shelters	0	150	150		150	0.0%	
4620 Cemeteries	1,950	3,980	2,030		2,030	49.0%	
Open Spaces :- Indirect Payments	8,456	13,250	4,794	0	4,794	63.8%	0
Net Receipts over Payments	16,116	11,351	(4,765)				
<u>170 Playground</u>							
4250 Maintenance	460	1,430	970		970	32.2%	
4700 Safety Checks	225	600	375		375	37.5%	
Playground :- Indirect Payments	685	2,030	1,345	0	1,345	33.7%	0
Net Payments	(685)	(2,030)	(1,345)				

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<u>180 CIL Projects</u>							
4191 NPC CiL Project	49,970	0	(49,970)		(49,970)	0.0%	49,970
CIL Projects :- Indirect Payments	<u>49,970</u>	<u>0</u>	<u>(49,970)</u>	<u>0</u>	<u>(49,970)</u>		<u>49,970</u>
Net Payments	<u>(49,970)</u>	<u>0</u>	<u>49,970</u>				
6000 plus Transfer from EMR	49,970						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	8,527	0	(8,527)			0.0%	
VAT Data :- Receipts	<u>8,527</u>	<u>0</u>	<u>(8,527)</u>				<u>0</u>
515 VAT on Payments	11,586	0	(11,586)		(11,586)	0.0%	
VAT Data :- Indirect Payments	<u>11,586</u>	<u>0</u>	<u>(11,586)</u>	<u>0</u>	<u>(11,586)</u>		<u>0</u>
Net Receipts over Payments	<u>(3,059)</u>	<u>0</u>	<u>3,059</u>				
Grand Totals:- Receipts	104,429	76,799	(27,630)			136.0%	
Payments	125,687	76,449	(49,238)	0	(49,238)	164.4%	
Net Receipts over Payments	<u>(21,258)</u>	<u>350</u>	<u>21,608</u>				
plus Transfer from EMR	49,970						
less Transfer to EMR	210						
Movement to/(from) Gen Reserve	<u>28,502</u>						