

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	44,000	44,000	0			100.0%	
1090 Investment & Interest	1,263	1,900	637			66.5%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	552	4,481	3,929			12.3%	
Income :- Receipts	<b>45,815</b>	<b>52,881</b>	<b>7,066</b>			<b>86.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>45,815</b>	<b>52,881</b>	<b>7,066</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	3,929	29,520	25,591		25,591	13.3%	
4010 Employers NI Contribution	0	4,000	4,000		4,000	0.0%	
4030 Pension Employer Contribution	197	815	618		618	24.2%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	0	250	250		250	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	500	500		500	0.0%	
4100 Councillors Expense	0	300	300		300	0.0%	
4110 Bank Charges	0	100	100		100	0.0%	
4120 Audit Fees	600	1,200	600		600	50.0%	
4130 Legal Fees	0	1,500	1,500		1,500	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	408	500	92		92	81.6%	
4200 Grants and Donations	655	6,000	5,345		5,345	10.9%	
4210 Elections	0	1,000	1,000		1,000	0.0%	
4230 Hall Hire	0	750	750		750	0.0%	
4240 Administration Costs	36	1,000	964		964	3.6%	
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	<b>5,826</b>	<b>51,455</b>	<b>45,629</b>	<b>0</b>	<b>45,629</b>	<b>11.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,826)</b>	<b>(51,455)</b>	<b>(45,629)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	40	3,215	3,175			1.2%	
1405 Allotment Deposit	60	200	140			30.0%	60
1410 Water re-charge	120	1,200	1,080			10.0%	
1415 NAA Membership	5	300	295			1.7%	
Allotments :- Receipts	<b>225</b>	<b>4,915</b>	<b>4,690</b>			<b>4.6%</b>	<b>60</b>

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4250 Maintenance	0	6,911	6,911		6,911	0.0%	
4300 NAA Contribution	30	0	(30)		(30)	0.0%	
4400 Water - Allotment	194	2,500	2,306		2,306	7.8%	
Allotments :- Indirect Payments	<b>224</b>	<b>9,411</b>	<b>9,187</b>	<b>0</b>	<b>9,187</b>	<b>2.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>1</b>	<b>(4,496)</b>	<b>(4,497)</b>				
6001 less Transfer to EMR	60						
<b>Movement to/(from) Gen Reserve</b>	<b>(59)</b>						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	450	1,000	550			45.0%	
Recreation Ground :- Receipts	<b>450</b>	<b>1,000</b>	<b>550</b>			<b>45.0%</b>	<b>0</b>
4250 Maintenance	700	5,949	5,249		5,249	11.8%	
4500 Grass Cutting	375	3,256	2,881		2,881	11.5%	
4510 Gate Locking	180	1,080	900		900	16.7%	
Recreation Ground :- Indirect Payments	<b>1,255</b>	<b>10,285</b>	<b>9,030</b>	<b>0</b>	<b>9,030</b>	<b>12.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(805)</b>	<b>(9,285)</b>	<b>(8,480)</b>				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	0	3,500	3,500			0.0%	
1600 Open Spaces Income	16,100	16,099	(1)			100.0%	
1610 Warden Services	5,290	4,992	(298)			106.0%	
Open Spaces :- Receipts	<b>21,390</b>	<b>24,591</b>	<b>3,202</b>			<b>87.0%</b>	<b>0</b>
4250 Maintenance	773	6,402	5,629		5,629	12.1%	
4600 Bus Shelters	0	240	240		240	0.0%	
4620 Cemeteries	230	3,201	2,971		2,971	7.2%	
Open Spaces :- Indirect Payments	<b>1,003</b>	<b>9,843</b>	<b>8,840</b>	<b>0</b>	<b>8,840</b>	<b>10.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>20,386</b>	<b>14,748</b>	<b>(5,638)</b>				
<u>170 Playground</u>							
4250 Maintenance	50	1,493	1,443		1,443	3.3%	
4700 Safety Checks	0	600	600		600	0.0%	
Playground :- Indirect Payments	<b>50</b>	<b>2,093</b>	<b>2,043</b>	<b>0</b>	<b>2,043</b>	<b>2.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(50)</b>	<b>(2,093)</b>	<b>(2,043)</b>				

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<b>180 CIL Projects</b>							
1080 CIL Levy EMR Funding	7,454	0	(7,454)			0.0%	7,454
CIL Projects :- Receipts	<u>7,454</u>	<u>0</u>	<u>(7,454)</u>				<u>7,454</u>
4191 NPC CiL Project	1,500	0	(1,500)		(1,500)	0.0%	1,500
CIL Projects :- Indirect Payments	<u>1,500</u>	<u>0</u>	<u>(1,500)</u>	<u>0</u>	<u>(1,500)</u>		<u>1,500</u>
<b>Net Receipts over Payments</b>	<u>5,954</u>	<u>0</u>	<u>(5,954)</u>				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	7,454						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<b>999 VAT Data</b>							
115 VAT on Receipts	4,710	0	(4,710)			0.0%	
VAT Data :- Receipts	<u>4,710</u>	<u>0</u>	<u>(4,710)</u>				<u>0</u>
515 VAT on Payments	440	0	(440)		(440)	0.0%	
VAT Data :- Indirect Payments	<u>440</u>	<u>0</u>	<u>(440)</u>	<u>0</u>	<u>(440)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>4,270</u>	<u>0</u>	<u>(4,270)</u>				
Grand Totals:- Receipts	<b>80,043</b>	<b>83,387</b>	<b>3,344</b>			<b>96.0%</b>	
Payments	<b>10,298</b>	<b>83,087</b>	<b>72,789</b>	<b>0</b>	<b>72,789</b>	<b>12.4%</b>	
<b>Net Receipts over Payments</b>	<u>69,745</u>	<u>300</u>	<u>(69,445)</u>				
plus Transfer from EMR	1,500						
less Transfer to EMR	7,514						
<b>Movement to/(from) Gen Reserve</b>	<u>63,732</u>						