

Detailed Receipts & Payments by Budget Heading 31/08/2021

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 | 33,000 | 33,000 | 0 | | | 100.0% | |
| 1077 Precept Grant | 570 | 873 | 303 | | | 65.3% | |
| 1080 CIL Levy | 76,034 | 0 | (76,034) | | | 0.0% | 32,322 |
| 1090 Investment & Interest | 1,494 | 3,000 | 1,506 | | | 49.8% | |
| 1110 O2 Mast | 4,894 | 4,894 | 0 | | | 100.0% | |
| 1120 Sunny Side Rural Trust | 880 | 2,112 | 1,232 | | | 41.7% | |
| 1130 Sunnyside Nurseries | 500 | 1,200 | 700 | | | 41.7% | |
| 1900 Other Income | 61 | 0 | (61) | | | 0.0% | |
| | 117,432 | 45,079 | (72,353) | | | 260.5% | 32,322 |
| Income :- Receipts | | | | | | | |
| | 117,432 | 45,079 | (72,353) | | | | |
| Net Receipts | | | | | | | |
| 6001 less Transfer to EMR | 32,322 | | | | | | |
| Movement to/(from) Gen Reserve | 85,110 | | | | | | |
| 110 Administration | | | | | | | |
| 4000 Staff Salary | 10,039 | 27,820 | 17,781 | | 17,781 | 36.1% | |
| 4010 Employers NI Contribution | 1,133 | 2,700 | 1,567 | | 1,567 | 42.0% | |
| 4030 Pension Employer Contribution | 290 | 700 | 410 | | 410 | 41.4% | |
| 4070 Staff Expenses | 0 | 50 | 50 | | 50 | 0.0% | |
| 4080 Staff Training | 1,600 | 2,000 | 400 | | 400 | 80.0% | |
| 4085 IT Equipment | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4090 Chairman's Allowance | 0 | 300 | 300 | | 300 | 0.0% | |
| 4095 Councillors Training | 60 | 1,500 | 1,440 | | 1,440 | 4.0% | |
| 4100 Councillors Expense | 0 | 500 | 500 | | 500 | 0.0% | |
| 4110 Bank Charges | 18 | 72 | 54 | | 54 | 25.0% | |
| 4120 Audit Fees | 450 | 800 | 350 | | 350 | 56.3% | |
| 4130 Legal Fees | 0 | 200 | 200 | | 200 | 0.0% | |
| 4140 Subscriptions & Memberships | 1,003 | 1,000 | (3) | | (3) | 100.3% | |
| 4150 Insurance | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| 4160 Stationery & Postage | 396 | 200 | (196) | | (196) | 198.0% | |
| 4170 Telephone & Broadband | 162 | 816 | 654 | | 654 | 19.9% | |
| 4180 IT Consultant | 0 | 250 | 250 | | 250 | 0.0% | |
| 4200 Small Grants and Donations | 1,500 | 6,000 | 4,500 | | 4,500 | 25.0% | |
| 4220 Electricity | (0) | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4230 Hall Hire | 60 | 200 | 140 | | 140 | 30.0% | |
| 4240 Rent Paid - Office | 690 | 2,400 | 1,710 | | 1,710 | 28.8% | |
| Administration :- Indirect Payments | 17,400 | 52,108 | 34,708 | 0 | 34,708 | 33.4% | 0 |
| Net Payments | (17,400) | (52,108) | (34,708) | | | | |

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| 140 Allotments | | | | | | | |
| 1400 Rent Received - Allotment | 0 | 3,000 | 3,000 | | | 0.0% | |
| 1410 Water re-charge | 797 | 1,000 | 203 | | | 79.7% | |
| Allotments :- Receipts | 797 | 4,000 | 3,203 | | | 19.9% | 0 |
| 4250 Maintenance | 158 | 1,200 | 1,042 | | 1,042 | 13.2% | |
| 4400 Water - Allotment | 1,081 | 2,200 | 1,119 | | 1,119 | 49.1% | |
| Allotments :- Indirect Payments | 1,239 | 3,400 | 2,161 | 0 | 2,161 | 36.4% | 0 |
| Net Receipts over Payments | (442) | 600 | 1,042 | | | | |
| 150 Recreation Ground | | | | | | | |
| 1500 Football Pitch/Sports Income | 300 | 400 | 100 | | | 75.0% | |
| Recreation Ground :- Receipts | 300 | 400 | 100 | | | 75.0% | 0 |
| 4250 Maintenance | 1,685 | 6,600 | 4,915 | | 4,915 | 25.5% | 546 |
| 4500 Grass Cutting | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4510 Gate Locking | 875 | 900 | 25 | | 25 | 97.2% | |
| Recreation Ground :- Indirect Payments | 2,560 | 10,500 | 7,940 | 0 | 7,940 | 24.4% | 546 |
| Net Receipts over Payments | (2,260) | (10,100) | (7,840) | | | | |
| 6000 plus Transfer from EMR | 546 | | | | | | |
| Movement to/(from) Gen Reserve | (1,714) | | | | | | |
| 160 Open Spaces | | | | | | | |
| 1100 HCC Grass Cutting | 1,533 | 3,000 | 1,467 | | | 51.1% | |
| 1600 Open Spaces Income | 20,899 | 16,099 | (4,800) | | | 129.8% | |
| 1610 Warden Services | 4,540 | 4,540 | 0 | | | 100.0% | |
| Open Spaces :- Receipts | 26,972 | 23,639 | (3,333) | | | 114.1% | 0 |
| 4250 Maintenance | 3,038 | 2,000 | (1,038) | | (1,038) | 151.9% | |
| 4600 Bus Shelters | 90 | 100 | 10 | | 10 | 90.0% | |
| 4610 Street Lamps | 921 | 2,000 | 1,079 | | 1,079 | 46.1% | |
| 4620 Cemeteries | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4630 Dudswell Grass Cutting | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| Open Spaces :- Indirect Payments | 4,049 | 8,100 | 4,051 | 0 | 4,051 | 50.0% | 0 |
| Net Receipts over Payments | 22,924 | 15,539 | (7,385) | | | | |

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| <u>170 Playground</u> | | | | | | | |
| 4250 Maintenance | 925 | 4,000 | 3,075 | | 3,075 | 23.1% | |
| 4700 Safety Works | 774 | 2,000 | 1,226 | | 1,226 | 38.7% | |
| Playground :- Indirect Payments | <u>1,700</u> | <u>6,000</u> | <u>4,300</u> | <u>0</u> | <u>4,300</u> | <u>28.3%</u> | <u>0</u> |
| Net Payments | <u>(1,700)</u> | <u>(6,000)</u> | <u>(4,300)</u> | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 1,847 | 0 | (1,847) | | | 0.0% | |
| VAT Data :- Receipts | <u>1,847</u> | <u>0</u> | <u>(1,847)</u> | | | | <u>0</u> |
| 515 VAT on Payments | 1,408 | 0 | (1,408) | | (1,408) | 0.0% | |
| VAT Data :- Indirect Payments | <u>1,408</u> | <u>0</u> | <u>(1,408)</u> | <u>0</u> | <u>(1,408)</u> | | <u>0</u> |
| Net Receipts over Payments | <u>439</u> | <u>0</u> | <u>(439)</u> | | | | |
| Grand Totals:- Receipts | 147,348 | 73,118 | (74,230) | | | 201.5% | |
| Payments | 28,355 | 80,108 | 51,753 | 0 | 51,753 | 35.4% | |
| Net Receipts over Payments | <u>118,994</u> | <u>(6,990)</u> | <u>(125,984)</u> | | | | |
| plus Transfer from EMR | 546 | | | | | | |
| less Transfer to EMR | 32,322 | | | | | | |
| Movement to/(from) Gen Reserve | <u>87,217</u> | | | | | | |