

Detailed Receipts & Payments by Budget Heading 30/09/2023

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	956	0	(956)			0.0%	
1110 O2 Mast	9,340	5,268	(4,072)			177.3%	
1120 Sunny Side Rural Trust	1,056	2,400	1,344			44.0%	
1130 Sunnyside Nurseries	600	1,800	1,200			33.3%	
Income :- Receipts	50,283	47,798	(2,485)			105.2%	0
Net Receipts	50,283	47,798	(2,485)				
<u>110 Administration</u>							
4000 Staff Salary	10,989	28,376	17,387		17,387	38.7%	
4010 Employers NI Contribution	1,499	3,500	2,001		2,001	42.8%	
4030 Pension Employer Contribution	407	714	307		307	56.9%	
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	58	500	442		442	11.6%	
4110 Bank Charges	36	72	36		36	50.0%	
4120 Audit Fees	1,110	1,200	90		90	92.5%	
4130 Legal Fees	800	1,000	200		200	80.0%	
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	0	500	500		500	0.0%	
4200 Grants and Donations	1,992	6,000	4,008		4,008	33.2%	
4210 Elections	489	1,000	511		511	48.9%	
4230 Hall Hire	185	500	315		315	37.0%	
4240 Administration Costs	457	1,000	543		543	45.7%	
Administration :- Indirect Payments	20,833	50,267	29,434	0	29,434	41.4%	0
Net Payments	(20,833)	(50,267)	(29,434)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	197	2,800	2,603			7.0%	
1410 Water re-charge	553	1,200	647			46.1%	
Allotments :- Receipts	750	4,000	3,250			18.8%	0

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4250 Maintenance	428	1,000	572		572	42.8%	
4400 Water - Allotment	1,592	2,500	908		908	63.7%	
Allotments :- Indirect Payments	2,020	3,500	1,480	0	1,480	57.7%	0
Net Receipts over Payments	(1,270)	500	1,770				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	550	400	(150)			137.5%	
Recreation Ground :- Receipts	550	400	(150)			137.5%	0
4250 Maintenance	2,315	3,430	1,115		1,115	67.5%	
4500 Grass Cutting	1,125	3,000	1,875		1,875	37.5%	
4510 Gate Locking	486	972	486		486	50.0%	
Recreation Ground :- Indirect Payments	3,926	7,402	3,476	0	3,476	53.0%	0
Net Receipts over Payments	(3,376)	(7,002)	(3,626)				
<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	2,763	9,070	6,308		6,308	30.5%	
4290 Sundries	0	50	50		50	0.0%	
4600 Bus Shelters	0	150	150		150	0.0%	
4620 Cemeteries	1,240	3,980	2,740		2,740	31.2%	
Open Spaces :- Indirect Payments	4,003	13,250	9,248	0	9,248	30.2%	0
Net Receipts over Payments	20,569	11,351	(9,218)				
<u>170 Playground</u>							
4250 Maintenance	575	1,430	855		855	40.2%	
4700 Safety Checks	0	600	600		600	0.0%	
Playground :- Indirect Payments	575	2,030	1,455	0	1,455	28.3%	0
Net Payments	(575)	(2,030)	(1,455)				
<u>180 CIL Projects</u>							
4191 NPC CIL Project	12,943	0	(12,943)		(12,943)	0.0%	12,943
CIL Projects :- Indirect Payments	12,943	0	(12,943)	0	(12,943)		12,943
Net Payments	(12,943)	0	12,943				
6000 plus Transfer from EMR	12,943						
Movement to/(from) Gen Reserve	0						

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999 VAT Data							
115 VAT on Receipts	4,705	0	(4,705)			0.0%	
VAT Data :- Receipts	4,705	0	(4,705)				0
515 VAT on Payments	4,392	0	(4,392)		(4,392)	0.0%	
VAT Data :- Indirect Payments	4,392	0	(4,392)	0	(4,392)		0
Net Receipts over Payments	313	0	(313)				
Grand Totals:- Receipts	80,859	76,799	(4,060)			105.3%	
Payments	48,692	76,449	27,757	0	27,757	63.7%	
Net Receipts over Payments	32,167	350	(31,817)				
plus Transfer from EMR	12,943						
Movement to/(from) Gen Reserve	45,111						