

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	38,530	38,530	0			100.0%	
1090 Interest Received	4	0	(4)			0.0%	
1100 Grants Received	293	0	(293)			0.0%	
1200 CIL Income	33,149	0	(33,149)			0.0%	33,149
1500 Courts Income	95	0	(95)			0.0%	
1510 Allotment Income	15	15	0			100.0%	
1900 Miscellaneous Income	6	0	(6)			0.0%	
<b>Income :- Receipts</b>	<b>72,092</b>	<b>38,545</b>	<b>(33,547)</b>			<b>187.0%</b>	<b>33,149</b>
<b>Net Receipts</b>	<b>72,092</b>	<b>38,545</b>	<b>(33,547)</b>				
6001 less Transfer to EMR	33,149						
<b>Movement to/(from) Gen Reserve</b>	<b>38,943</b>						
<b>200 Administration</b>							
4200 Clerk Salary	10,222	10,500	278		278	97.4%	
4210 Clerk Training	0	500	500		500	0.0%	
4220 Office Expenses	1,593	1,836	243		243	86.7%	
4230 Audit Fees	560	700	140		140	80.0%	
4240 Professional Fees	0	1,250	1,250		1,250	0.0%	
4250 Subscriptions	179	500	321		321	35.8%	
4260 Insurance	1,433	1,655	222		222	86.6%	
4270 Bank Charges	72	72	0		0	100.0%	
4280 Contingency	198	200	3		3	98.8%	
<b>Administration :- Indirect Payments</b>	<b>14,256</b>	<b>17,213</b>	<b>2,957</b>	<b>0</b>	<b>2,957</b>	<b>82.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(14,256)</b>	<b>(17,213)</b>	<b>(2,957)</b>				
<b>300 Grants &amp; Contributions</b>							
4300 Newsletter	600	600	0		0	100.0%	
4310 Community Centre	0	1,850	1,850		1,850	0.0%	
4320 Web & WiFi	167	348	181		181	47.9%	
4330 Grants	0	2,040	2,040		2,040	0.0%	
4332 S137	18	0	(18)		(18)	0.0%	
4340 Churchyard	617	564	(53)		(53)	109.3%	
<b>Grants &amp; Contributions :- Indirect Payments</b>	<b>1,401</b>	<b>5,402</b>	<b>4,001</b>	<b>0</b>	<b>4,001</b>	<b>25.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,401)</b>	<b>(5,402)</b>	<b>(4,001)</b>				

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<u>400 Civic</u>							
4400 Councillor Training & Expenses	214	270	56		56	79.2%	
4410 Elections	0	250	250		250	0.0%	
4411 Chairman's Allowance	15	200	185		185	7.5%	
<b>Civic :- Indirect Payments</b>	<b>229</b>	<b>720</b>	<b>491</b>	<b>0</b>	<b>491</b>	<b>31.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(229)</b>	<b>(720)</b>	<b>(491)</b>				
<u>500 Open Spaces</u>							
4500 Greens	3,668	8,500	4,832		4,832	43.1%	
4510 Machinery Repairs/Maintenance	65	1,300	1,235		1,235	5.0%	
4530 Street Lighting Power	308	420	112		112	73.4%	
4531 Street Lighting Maintenance	20	45	25		25	44.4%	
4540 Playground Repairs	1,025	1,632	607		607	62.8%	
<b>Open Spaces :- Indirect Payments</b>	<b>5,085</b>	<b>11,897</b>	<b>6,812</b>	<b>0</b>	<b>6,812</b>	<b>42.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,085)</b>	<b>(11,897)</b>	<b>(6,812)</b>				
<u>600 Projects &amp; Capital Expenditure</u>							
4600 Capital Expenditure	2,598	200	(2,398)		(2,398)	1299.0%	
4620 New Software	0	220	220		220	0.0%	
<b>Projects &amp; Capital Expenditure :- Indirect Payments</b>	<b>2,598</b>	<b>420</b>	<b>(2,178)</b>	<b>0</b>	<b>(2,178)</b>	<b>618.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,598)</b>	<b>(420)</b>	<b>2,178</b>				
<u>999 VAT Data</u>							
115 VAT Refunds	3,161	0	(3,161)			0.0%	
<b>VAT Data :- Receipts</b>	<b>3,161</b>	<b>0</b>	<b>(3,161)</b>				<b>0</b>
515 VAT on Payments	1,267	0	(1,267)		(1,267)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>1,267</b>	<b>0</b>	<b>(1,267)</b>	<b>0</b>	<b>(1,267)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,894</b>	<b>0</b>	<b>(1,894)</b>				
<b>Grand Totals:- Receipts</b>	<b>75,254</b>	<b>38,545</b>	<b>(36,709)</b>			<b>195.2%</b>	
<b>Payments</b>	<b>24,837</b>	<b>35,652</b>	<b>10,815</b>	<b>0</b>	<b>10,815</b>	<b>69.7%</b>	
<b>Net Receipts over Payments</b>	<b>50,417</b>	<b>2,893</b>	<b>(47,524)</b>				
<b>less Transfer to EMR</b>	<b>33,149</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>17,268</b>						