

Detailed Receipts & Payments by Budget Heading 30/09/2021

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	33,000	33,000	0			100.0%	
1077 Precept Grant	570	873	303			65.3%	
1080 CIL Levy	159,147	0	(159,147)			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	1,232	2,112	880			58.3%	
1130 Sunnyside Nurseries	700	1,200	500			58.3%	
1900 Other Income	61	0	(61)			0.0%	
Income :- Receipts	201,098	45,079	(156,019)			446.1%	32,322
Net Receipts	201,098	45,079	(156,019)				
6001 less Transfer to EMR	32,322						
Movement to/(from) Gen Reserve	168,776						
<u>110 Administration</u>							
4000 Staff Salary	14,906	27,820	12,914		12,914	53.6%	
4010 Employers NI Contribution	2,067	2,700	633		633	76.6%	
4030 Pension Employer Contribution	406	700	294		294	58.0%	
4070 Staff Expenses	0	50	50		50	0.0%	
4080 Staff Training	1,412	2,000	588		588	70.6%	
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	1,083	1,500	417		417	72.2%	
4100 Councillors Expense	0	500	500		500	0.0%	
4110 Bank Charges	36	72	36		36	50.0%	
4120 Audit Fees	850	800	(50)		(50)	106.3%	
4130 Legal Fees	0	200	200		200	0.0%	
4140 Subscriptions & Memberships	1,003	1,000	(3)		(3)	100.3%	
4150 Insurance	1,774	1,600	(174)		(174)	110.9%	
4160 Stationery & Postage	396	200	(196)		(196)	198.0%	
4170 Telephone	162	816	654		654	19.9%	
4180 IT Support	0	250	250		250	0.0%	
4190 Donations	30,000	0	(30,000)		(30,000)	0.0%	30,000
4200 Small Grants and Donations	2,100	6,000	3,900		3,900	35.0%	
4220 Electricity	(0)	2,000	2,000		2,000	0.0%	
4230 Hall Hire	170	200	30		30	85.0%	
4240 Administration Costs	1,433	2,400	967		967	59.7%	
Administration :- Indirect Payments	57,797	52,108	(5,689)	0	(5,689)	110.9%	30,000
Net Payments	(57,797)	(52,108)	5,689				
6000 plus Transfer from EMR	30,000						
Movement to/(from) Gen Reserve	(27,797)						

15:15

Detailed Receipts & Payments by Budget Heading 30/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Allotments							
1400 Rent Received - Allotment	1,346	3,000	1,654			44.9%	
1410 Water re-charge	1,897	1,000	(897)			189.7%	
Allotments :- Receipts	3,243	4,000	757			81.1%	0
4250 Maintenance	158	1,200	1,042		1,042	13.2%	
4400 Water - Allotment	2,359	2,200	(159)		(159)	107.2%	
Allotments :- Indirect Payments	2,517	3,400	883	0	883	74.0%	0
Net Receipts over Payments	726	600	(126)				
150 Recreation Ground							
1500 Football Pitch/Sports Income	300	400	100			75.0%	
Recreation Ground :- Receipts	300	400	100			75.0%	0
4250 Maintenance	2,897	6,600	3,704		3,704	43.9%	546
4500 Grass Cutting	0	3,000	3,000		3,000	0.0%	
4510 Gate Locking	1,025	900	(125)		(125)	113.9%	
Recreation Ground :- Indirect Payments	3,922	10,500	6,579	0	6,579	37.3%	546
Net Receipts over Payments	(3,622)	(10,100)	(6,479)				
6000 plus Transfer from EMR	546						
Movement to/(from) Gen Reserve	(3,076)						
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	3,271	2,000	(1,271)		(1,271)	163.5%	
4600 Bus Shelters	126	100	(26)		(26)	126.0%	
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	4,318	8,100	3,782	0	3,782	53.3%	0
Net Receipts over Payments	22,654	15,539	(7,115)				

Detailed Receipts & Payments by Budget Heading 30/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>170 Playground</u>							
4250 Maintenance	1,838	4,000	2,162		2,162	46.0%	
4700 Safety Works	774	2,000	1,226		1,226	38.7%	
Playground :- Indirect Payments	<u>2,612</u>	<u>6,000</u>	<u>3,388</u>	<u>0</u>	<u>3,388</u>	<u>43.5%</u>	<u>0</u>
Net Payments	<u>(2,612)</u>	<u>(6,000)</u>	<u>(3,388)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,139	0	(3,139)			0.0%	
VAT Data :- Receipts	<u>3,139</u>	<u>0</u>	<u>(3,139)</u>				<u>0</u>
515 VAT on Payments	2,315	0	(2,315)		(2,315)	0.0%	
VAT Data :- Indirect Payments	<u>2,315</u>	<u>0</u>	<u>(2,315)</u>	<u>0</u>	<u>(2,315)</u>		<u>0</u>
Net Receipts over Payments	<u>823</u>	<u>0</u>	<u>(823)</u>				
Grand Totals:- Receipts	234,752	73,118	(161,634)			321.1%	
Payments	73,481	80,108	6,627	0	6,627	91.7%	
Net Receipts over Payments	<u>161,270</u>	<u>(6,990)</u>	<u>(168,260)</u>				
plus Transfer from EMR	30,546						
less Transfer to EMR	32,322						
Movement to/(from) Gen Reserve	<u>159,494</u>						