

Detailed Receipts & Payments by Budget Heading 30/09/2022

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	33,330	33,330	0			100.0%	
1077 Precept Grant	218	218	(0)			100.2%	
1090 Investment & Interest	(8,937)	1,500	10,437			(595.8%)	
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	600	1,200	600			50.0%	
	31,337	43,254	11,917			72.4%	0
Income :- Receipts							
Net Receipts	31,337	43,254	11,917				
<u>110 Administration</u>							
4000 Staff Salary	13,389	28,376	14,987		14,987	47.2%	
4010 Employers NI Contribution	1,284	2,800	1,516		1,516	45.8%	
4030 Pension Employer Contribution	376	714	338		338	52.7%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	0	2,000	2,000		2,000	0.0%	
4085 IT Equipment	0	1,000	1,000		1,000	0.0%	
4090 Chairman's Allowance	91	300	209		209	30.5%	
4095 Councillors Training	0	750	750		750	0.0%	
4100 Councillors Expense	0	500	500		500	0.0%	
4110 Bank Charges	36	72	36		36	50.0%	
4120 Audit Fees	1,060	900	(160)		(160)	117.8%	
4130 Legal Fees	0	1,000	1,000		1,000	0.0%	
4140 Subscriptions & Memberships	877	1,000	123		123	87.7%	
4150 Insurance	2,409	1,774	(635)		(635)	135.8%	
4160 Stationery & Postage	0	500	500		500	0.0%	
4170 Telephone	0	150	150		150	0.0%	
4180 IT Support	485	250	(235)		(235)	193.9%	
4200 Grants and Donations	5,264	4,000	(1,264)		(1,264)	131.6%	
4230 Hall Hire	0	400	400		400	0.0%	
4240 Administration Costs	753	1,000	247		247	75.3%	
	26,024	47,686	21,662	0	21,662	54.6%	0
Administration :- Indirect Payments							
Net Payments	(26,024)	(47,686)	(21,662)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	1,189	2,815	1,626			42.2%	
1410 Water re-charge	0	1,200	1,200			0.0%	
	1,189	4,015	2,826			29.6%	0
Allotments :- Receipts							

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4250 Maintenance	28	3,600	3,572		3,572	0.8%	
4400 Water - Allotment	223	2,500	2,277		2,277	8.9%	
Allotments :- Indirect Payments	251	6,100	5,849	0	5,849	4.1%	0
Net Receipts over Payments	938	(2,085)	(3,023)				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,410	400	(1,010)			352.5%	
Recreation Ground :- Receipts	1,410	400	(1,010)			352.5%	0
4250 Maintenance	2,686	4,450	1,764		1,764	60.3%	
4500 Grass Cutting	0	3,000	3,000		3,000	0.0%	
4510 Gate Locking	537	900	363		363	59.7%	
Recreation Ground :- Indirect Payments	3,223	8,350	5,127	0	5,127	38.6%	0
Net Receipts over Payments	(1,813)	(7,950)	(6,137)				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,161	3,066	(95)			103.1%	
1600 Open Spaces Income	16,449	16,099	(350)			102.2%	
1610 Warden Services	4,712	4,711	(1)			100.0%	
1650 Parish Paths Income	0	1,000	1,000			0.0%	
Open Spaces :- Receipts	24,322	24,876	554			97.8%	0
4250 Maintenance	2,439	6,500	4,061		4,061	37.5%	
4290 Sundries	1,300	50	(1,250)		(1,250)	2600.0%	
4600 Bus Shelters	0	144	144		144	0.0%	
4620 Cemeteries	970	3,500	2,530		2,530	27.7%	
4630 Wildflower Verge	1,095	3,000	1,905		1,905	36.5%	
Open Spaces :- Indirect Payments	5,804	13,194	7,390	0	7,390	44.0%	0
Net Receipts over Payments	18,518	11,682	(6,836)				
<u>170 Playground</u>							
4250 Maintenance	1,033	4,100	3,067		3,067	25.2%	
4700 Safety Checks	290	500	210		210	58.0%	
Playground :- Indirect Payments	1,323	4,600	3,277	0	3,277	28.8%	0
Net Payments	(1,323)	(4,600)	(3,277)				

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<u>180 CIL Projects</u>							
1080 CIL Levy EMR Funding	78,970	0	(78,970)			0.0%	78,970
CIL Projects :- Receipts	78,970	0	(78,970)				78,970
4190 External CiL Project	35,000	0	(35,000)		(35,000)	0.0%	5,000
4191 NPC CiL Project	123,645	0	(123,645)		(123,645)	0.0%	34,509
CIL Projects :- Indirect Payments	158,645	0	(158,645)	0	(158,645)		39,509
Net Receipts over Payments	(79,675)	0	79,675				
6000 plus Transfer from EMR	39,509						
6001 less Transfer to EMR	78,970						
Movement to/(from) Gen Reserve	(119,137)						
<u>999 VAT Data</u>							
115 VAT on Receipts	10,409	0	(10,409)			0.0%	
VAT Data :- Receipts	10,409	0	(10,409)				0
515 VAT on Payments	26,526	0	(26,526)		(26,526)	0.0%	
VAT Data :- Indirect Payments	26,526	0	(26,526)	0	(26,526)		0
Net Receipts over Payments	(16,117)	0	16,117				
Grand Totals:- Receipts	147,637	72,545	(75,092)			203.5%	
Payments	221,796	79,930	(141,866)	0	(141,866)	277.5%	
Net Receipts over Payments	(74,159)	(7,385)	66,774				
plus Transfer from EMR	39,509						
less Transfer to EMR	78,970						
Movement to/(from) Gen Reserve	(113,620)						