

Detailed Receipts & Payments by Budget Heading 31/01/2022

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	33,000	33,000	0			100.0%	
1077 Precept Grant	570	873	303			65.3%	
1090 Investment & Interest	1,315	3,000	1,685			43.8%	
1110 O2 Mast	4,894	4,894	0			100.0%	
1120 Sunny Side Rural Trust	1,760	2,112	352			83.3%	
1130 Sunnyside Nurseries	1,000	1,200	200			83.3%	
1900 Other Income	61	0	(61)			0.0%	
Income :- Receipts	42,599	45,079	2,480			94.5%	0
Net Receipts	42,599	45,079	2,480				
<u>110 Administration</u>							
4000 Staff Salary	20,616	27,820	7,204		7,204	74.1%	
4010 Employers NI Contribution	2,293	2,700	407		407	84.9%	
4030 Pension Employer Contribution	583	700	117		117	83.3%	
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	1,549	1,500	(49)		(49)	103.3%	
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%	
4200 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	340	200	(140)		(140)	170.0%	
4240 Administration Costs	1,544	2,400	856		856	64.3%	
Administration :- Indirect Payments	34,657	52,108	17,451	0	17,451	66.5%	0
Net Payments	(34,657)	(52,108)	(17,451)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	2,668	3,000	332			88.9%	
1410 Water re-charge	2,559	1,000	(1,559)			255.9%	
Allotments :- Receipts	5,227	4,000	(1,227)			130.7%	0

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4250 Maintenance	158	1,200	1,042		1,042	13.2%	
4400 Water - Allotment	3,745	2,200	(1,545)		(1,545)	170.2%	
Allotments :- Indirect Payments	3,903	3,400	(503)	0	(503)	114.8%	0
Net Receipts over Payments	1,324	600	(724)				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	685	400	(285)			171.3%	
Recreation Ground :- Receipts	685	400	(285)			171.2%	0
4250 Maintenance	3,596	6,600	3,004		3,004	54.5%	546
4500 Grass Cutting	3,000	3,000	0		0	100.0%	
4510 Gate Locking	1,250	900	(350)		(350)	138.9%	
Recreation Ground :- Indirect Payments	7,846	10,500	2,654	0	2,654	74.7%	546
Net Receipts over Payments	(7,161)	(10,100)	(2,939)				
6000 plus Transfer from EMR	546						
Movement to/(from) Gen Reserve	(6,615)						
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,066	3,000	(66)			102.2%	
1600 Open Spaces Income	21,899	16,099	(5,800)			136.0%	
1610 Warden Services	4,540	4,540	0			100.0%	
Open Spaces :- Receipts	29,505	23,639	(5,866)			124.8%	0
4250 Maintenance	3,271	2,000	(1,271)		(1,271)	163.5%	
4600 Bus Shelters	162	100	(62)		(62)	162.0%	
4610 Street Lamps	1,845	2,000	155		155	92.2%	
4620 Cemeteries	0	1,000	1,000		1,000	0.0%	
4630 Wildflower Verge	700	3,000	2,300		2,300	23.3%	
Open Spaces :- Indirect Payments	5,978	8,100	2,122	0	2,122	73.8%	0
Net Receipts over Payments	23,528	15,539	(7,989)				
<u>170 Playground</u>							
4250 Maintenance	1,838	4,000	2,162		2,162	46.0%	
4700 Safety Checks	1,754	2,000	246		246	87.7%	
Playground :- Indirect Payments	3,592	6,000	2,408	0	2,408	59.9%	0
Net Payments	(3,592)	(6,000)	(2,408)				

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180 CIL Projects							
1080 CIL Levy EMR Funding	159,147	0	(159,147)			0.0%	159,147
CIL Projects :- Receipts	159,147	0	(159,147)				159,147
4190 External CiL Project	30,000	0	(30,000)		(30,000)	0.0%	30,000
CIL Projects :- Indirect Payments	30,000	0	(30,000)	0	(30,000)		30,000
Net Receipts over Payments	129,147	0	(129,147)				
6000 plus Transfer from EMR	30,000						
6001 less Transfer to EMR	159,147						
Movement to/(from) Gen Reserve	0						
999 VAT Data							
115 VAT on Receipts	3,139	0	(3,139)			0.0%	
VAT Data :- Receipts	3,139	0	(3,139)				0
515 VAT on Payments	2,802	0	(2,802)		(2,802)	0.0%	
VAT Data :- Indirect Payments	2,802	0	(2,802)	0	(2,802)		0
Net Receipts over Payments	336	0	(336)				
Grand Totals:- Receipts	240,302	73,118	(167,184)			328.7%	
Payments	88,778	80,108	(8,670)	0	(8,670)	110.8%	
Net Receipts over Payments	151,525	(6,990)	(158,515)				
plus Transfer from EMR	30,546						
less Transfer to EMR	159,147						
Movement to/(from) Gen Reserve	22,923						