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## Detailed Receipts &amp; Payments by Budget Heading 31/08/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
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	880	2,112	1,232			41.7%	
1130 Sunnyside Nurseries	500	1,200	700			41.7%	
	<b>30,885</b>	<b>43,254</b>	<b>12,369</b>			<b>71.4%</b>	<b>0</b>
Income :- Receipts							
<b>Net Receipts</b>	<b>30,885</b>	<b>43,254</b>	<b>12,369</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	11,515	28,376	16,861		16,861	40.6%	
4010 Employers NI Contribution	1,284	2,800	1,516		1,516	45.8%	
4030 Pension Employer Contribution	305	714	409		409	42.7%	
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	18	72	54		54	25.0%	
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	312	1,774	1,462		1,462	17.6%	
4160 Stationery & Postage	0	500	500		500	0.0%	
4170 Telephone	0	150	150		150	0.0%	
4180 IT Support	179	250	71		71	71.5%	
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	737	1,000	263		263	73.7%	
	<b>21,641</b>	<b>47,686</b>	<b>26,045</b>	<b>0</b>	<b>26,045</b>	<b>45.4%</b>	<b>0</b>
Administration :- Indirect Payments							
<b>Net Payments</b>	<b>(21,641)</b>	<b>(47,686)</b>	<b>(26,045)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	86	2,815	2,729			3.1%	
1410 Water re-charge	0	1,200	1,200			0.0%	
	<b>86</b>	<b>4,015</b>	<b>3,929</b>			<b>2.1%</b>	<b>0</b>
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	<b>251</b>	<b>6,100</b>	<b>5,849</b>	<b>0</b>	<b>5,849</b>	<b>4.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(165)</b>	<b>(2,085)</b>	<b>(1,920)</b>				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	210	400	190			52.5%	
Recreation Ground :- Receipts	<b>210</b>	<b>400</b>	<b>190</b>			<b>52.5%</b>	<b>0</b>
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	375	900	525		525	41.7%	
Recreation Ground :- Indirect Payments	<b>3,061</b>	<b>8,350</b>	<b>5,289</b>	<b>0</b>	<b>5,289</b>	<b>36.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,851)</b>	<b>(7,950)</b>	<b>(5,099)</b>				
<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	<b>24,322</b>	<b>24,876</b>	<b>554</b>			<b>97.8%</b>	<b>0</b>
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	<b>5,804</b>	<b>13,194</b>	<b>7,390</b>	<b>0</b>	<b>7,390</b>	<b>44.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>18,518</b>	<b>11,682</b>	<b>(6,836)</b>				
<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	<b>1,323</b>	<b>4,600</b>	<b>3,277</b>	<b>0</b>	<b>3,277</b>	<b>28.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,323)</b>	<b>(4,600)</b>	<b>(3,277)</b>				

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<b><u>180 CIL Projects</u></b>							
1080 CIL Levy EMR Funding	78,970	0	(78,970)			0.0%	78,970
CIL Projects :- Receipts	<b>78,970</b>	<b>0</b>	<b>(78,970)</b>				<b>78,970</b>
4190 External CiL Project	35,000	0	(35,000)		(35,000)	0.0%	5,000
4191 NPC CiL Project	114,143	0	(114,143)		(114,143)	0.0%	34,509
CIL Projects :- Indirect Payments	<b>149,143</b>	<b>0</b>	<b>(149,143)</b>	<b>0</b>	<b>(149,143)</b>		<b>39,509</b>
<b>Net Receipts over Payments</b>	<b>(70,172)</b>	<b>0</b>	<b>70,172</b>				
6000 plus Transfer from EMR	39,509						
6001 less Transfer to EMR	78,970						
<b>Movement to/(from) Gen Reserve</b>	<b>(109,634)</b>						
<b><u>999 VAT Data</u></b>							
115 VAT on Receipts	10,409	0	(10,409)			0.0%	
VAT Data :- Receipts	<b>10,409</b>	<b>0</b>	<b>(10,409)</b>				<b>0</b>
515 VAT on Payments	24,561	0	(24,561)		(24,561)	0.0%	
VAT Data :- Indirect Payments	<b>24,561</b>	<b>0</b>	<b>(24,561)</b>	<b>0</b>	<b>(24,561)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(14,152)</b>	<b>0</b>	<b>14,152</b>				
Grand Totals:- Receipts	<b>144,882</b>	<b>72,545</b>	<b>(72,337)</b>			<b>199.7%</b>	
Payments	<b>205,783</b>	<b>79,930</b>	<b>(125,853)</b>	<b>0</b>	<b>(125,853)</b>	<b>257.5%</b>	
<b>Net Receipts over Payments</b>	<b>(60,901)</b>	<b>(7,385)</b>	<b>53,516</b>				
plus Transfer from EMR	39,509						
less Transfer to EMR	78,970						
<b>Movement to/(from) Gen Reserve</b>	<b>(100,363)</b>						