

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## 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	38,330	38,330	0			100.0%	
1090 Investment & Interest	7,055	0	(7,055)			0.0%	
1110 O2 Mast	16,033	5,268	(10,765)			304.3%	
1120 Sunny Side Rural Trust	2,512	2,400	(112)			104.7%	
1130 Sunnyside Nurseries	700	1,800	1,100			38.9%	
Income :- Receipts	<b>64,630</b>	<b>47,798</b>	<b>(16,832)</b>			<b>135.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>64,630</b>	<b>47,798</b>	<b>(16,832)</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	25,749	28,376	2,627		2,627	90.7%	
4010 Employers NI Contribution	4,401	3,500	(901)		(901)	125.8%	
4030 Pension Employer Contribution	743	714	(29)		(29)	104.0%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	0	250	250		250	0.0%	
4085 IT Equipment	255	1,000	745		745	25.5%	
4090 Chairman's Allowance	210	300	90		90	70.0%	
4095 Councillors Training	160	1,185	1,025		1,025	13.5%	
4100 Councillors Expense	115	500	385		385	23.1%	
4110 Bank Charges	73	72	(1)		(1)	100.7%	
4120 Audit Fees	1,110	1,200	90		90	92.5%	
4130 Legal Fees	1,800	1,000	(800)		(800)	180.0%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	2,162	2,500	338		338	86.5%	
4160 Stationery & Postage	23	200	177		177	11.3%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	180	500	320		320	36.0%	
4200 Grants and Donations	6,000	6,000	0		0	100.0%	
4210 Elections	489	1,000	511		511	48.9%	
4230 Hall Hire	285	500	215		215	57.0%	
4240 Administration Costs	1,415	1,000	(415)		(415)	141.5%	
Administration :- Indirect Payments	<b>45,171</b>	<b>50,267</b>	<b>5,096</b>	<b>0</b>	<b>5,096</b>	<b>89.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(45,171)</b>	<b>(50,267)</b>	<b>(5,096)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	3,489	2,800	(689)			124.6%	
1405 Allotment Deposit	300	0	(300)			0.0%	210
1410 Water re-charge	1,412	1,200	(212)			117.7%	
1415 NAA Membership	330	0	(330)			0.0%	
Allotments :- Receipts	<b>5,531</b>	<b>4,000</b>	<b>(1,531)</b>			<b>138.3%</b>	<b>210</b>

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4250 Maintenance	748	1,000	252		252	74.8%	
4300 NAA Contribution	300	0	(300)		(300)	0.0%	
4400 Water - Allotment	2,859	2,500	(359)		(359)	114.4%	
Allotments :- Indirect Payments	<b>3,907</b>	<b>3,500</b>	<b>(407)</b>	<b>0</b>	<b>(407)</b>	<b>111.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,624</b>	<b>500</b>	<b>(1,124)</b>				
6001 less Transfer to EMR	210						
<b>Movement to/(from) Gen Reserve</b>	<b>1,414</b>						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,170	400	(770)			292.5%	
Recreation Ground :- Receipts	<b>1,170</b>	<b>400</b>	<b>(770)</b>			<b>292.5%</b>	<b>0</b>
4250 Maintenance	3,440	3,430	(10)		(10)	100.3%	
4500 Grass Cutting	1,500	3,000	1,500		1,500	50.0%	
4510 Gate Locking	972	972	0		0	100.0%	
Recreation Ground :- Indirect Payments	<b>5,912</b>	<b>7,402</b>	<b>1,490</b>	<b>0</b>	<b>1,490</b>	<b>79.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(4,742)</b>	<b>(7,002)</b>	<b>(2,260)</b>				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,481	3,161	(320)			110.1%	
1600 Open Spaces Income	16,099	16,450	351			97.9%	
1610 Warden Services	4,992	4,990	(2)			100.0%	
Open Spaces :- Receipts	<b>24,572</b>	<b>24,601</b>	<b>29</b>			<b>99.9%</b>	<b>0</b>
4250 Maintenance	6,143	9,070	2,927		2,927	67.7%	
4290 Sundries	363	50	(313)		(313)	725.5%	
4600 Bus Shelters	0	150	150		150	0.0%	
4620 Cemeteries	1,950	3,980	2,030		2,030	49.0%	
Open Spaces :- Indirect Payments	<b>8,456</b>	<b>13,250</b>	<b>4,794</b>	<b>0</b>	<b>4,794</b>	<b>63.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>16,116</b>	<b>11,351</b>	<b>(4,765)</b>				
<u>170 Playground</u>							
4250 Maintenance	460	1,430	970		970	32.2%	
4700 Safety Checks	225	600	375		375	37.5%	
Playground :- Indirect Payments	<b>685</b>	<b>2,030</b>	<b>1,345</b>	<b>0</b>	<b>1,345</b>	<b>33.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(685)</b>	<b>(2,030)</b>	<b>(1,345)</b>				

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<u>180 CIL Projects</u>							
4191 NPC CiL Project	49,970	0	(49,970)		(49,970)	0.0%	49,970
CIL Projects :- Indirect Payments	<u>49,970</u>	<u>0</u>	<u>(49,970)</u>	<u>0</u>	<u>(49,970)</u>		<u>49,970</u>
<b>Net Payments</b>	<u>(49,970)</u>	<u>0</u>	<u>49,970</u>				
6000 plus Transfer from EMR	49,970						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	8,527	0	(8,527)			0.0%	
VAT Data :- Receipts	<u>8,527</u>	<u>0</u>	<u>(8,527)</u>				<u>0</u>
515 VAT on Payments	11,586	0	(11,586)		(11,586)	0.0%	
VAT Data :- Indirect Payments	<u>11,586</u>	<u>0</u>	<u>(11,586)</u>	<u>0</u>	<u>(11,586)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(3,059)</u>	<u>0</u>	<u>3,059</u>				
Grand Totals:- Receipts	<b>104,429</b>	<b>76,799</b>	<b>(27,630)</b>			<b>136.0%</b>	
Payments	<b>125,687</b>	<b>76,449</b>	<b>(49,238)</b>	<b>0</b>	<b>(49,238)</b>	<b>164.4%</b>	
<b>Net Receipts over Payments</b>	<u>(21,258)</u>	<u>350</u>	<u>21,608</u>				
plus Transfer from EMR	49,970						
less Transfer to EMR	210						
<b>Movement to/(from) Gen Reserve</b>	<u>28,502</u>						