

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2023

## 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	(12,060)	1,500	13,560			(804.0%)	
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%	
Income :- Receipts	<b>29,143</b>	<b>43,254</b>	<b>14,112</b>			<b>67.4%</b>	<b>0</b>
<b>Net Receipts</b>	<b>29,143</b>	<b>43,254</b>	<b>14,112</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	22,505	28,376	5,871		5,871	79.3%	
4010 Employers NI Contribution	4,554	2,800	(1,754)		(1,754)	162.6%	
4030 Pension Employer Contribution	663	714	51		51	92.9%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	1,550	2,000	450		450	77.5%	
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	913	1,000	87		87	91.3%	
4150 Insurance	2,409	1,774	(635)		(635)	135.8%	
4160 Stationery & Postage	27	500	473		473	5.3%	
4170 Telephone	0	150	150		150	0.0%	
4180 IT Support	485	250	(235)		(235)	193.9%	
4200 Grants and Donations	6,164	4,000	(2,164)		(2,164)	154.1%	
4230 Hall Hire	0	400	400		400	0.0%	
4240 Administration Costs	836	1,000	164		164	83.6%	
Administration :- Indirect Payments	<b>41,292</b>	<b>47,686</b>	<b>6,394</b>	<b>0</b>	<b>6,394</b>	<b>86.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(41,292)</b>	<b>(47,686)</b>	<b>(6,394)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	2,986	2,815	(171)			106.1%	
1410 Water re-charge	581	1,200	619			48.4%	
Allotments :- Receipts	<b>3,567</b>	<b>4,015</b>	<b>448</b>			<b>88.8%</b>	<b>0</b>

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4250 Maintenance	146	3,600	3,454		3,454	4.0%	
4400 Water - Allotment	3,077	2,500	(577)		(577)	123.1%	
Allotments :- Indirect Payments	<b>3,222</b>	<b>6,100</b>	<b>2,878</b>	<b>0</b>	<b>2,878</b>	<b>52.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>345</b>	<b>(2,085)</b>	<b>(2,430)</b>				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,710	400	(1,310)			427.5%	
Recreation Ground :- Receipts	<b>1,710</b>	<b>400</b>	<b>(1,310)</b>			<b>427.5%</b>	<b>0</b>
4250 Maintenance	4,281	4,450	169		169	96.2%	
4500 Grass Cutting	1,500	3,000	1,500		1,500	50.0%	
4510 Gate Locking	780	900	120		120	86.7%	
Recreation Ground :- Indirect Payments	<b>6,561</b>	<b>8,350</b>	<b>1,789</b>	<b>0</b>	<b>1,789</b>	<b>78.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(4,851)</b>	<b>(7,950)</b>	<b>(3,099)</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 P3 Grant/Locality Grant	75	1,000	925			7.5%	
Open Spaces :- Receipts	<b>24,397</b>	<b>24,876</b>	<b>479</b>			<b>98.1%</b>	<b>0</b>
4250 Maintenance	4,357	6,500	2,143		2,143	67.0%	
4290 Sundries	1,300	50	(1,250)		(1,250)	2600.0%	
4600 Bus Shelters	0	144	144		144	0.0%	
4620 Cemeteries	1,545	3,500	1,955		1,955	44.1%	
4630 Wildflower Verge	0	3,000	3,000		3,000	0.0%	
Open Spaces :- Indirect Payments	<b>7,202</b>	<b>13,194</b>	<b>5,992</b>	<b>0</b>	<b>5,992</b>	<b>54.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>17,195</b>	<b>11,682</b>	<b>(5,513)</b>				
<u>170 Playground</u>							
4250 Maintenance	1,846	4,100	2,254		2,254	45.0%	
4700 Safety Checks	290	500	210		210	58.0%	
Playground :- Indirect Payments	<b>2,136</b>	<b>4,600</b>	<b>2,464</b>	<b>0</b>	<b>2,464</b>	<b>46.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,136)</b>	<b>(4,600)</b>	<b>(2,464)</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	126,530	0	(126,530)		(126,530)	0.0%	34,509
CIL Projects :- Indirect Payments	<b>161,530</b>	<b>0</b>	<b>(161,530)</b>	<b>0</b>	<b>(161,530)</b>		<b>39,509</b>
<b>Net Receipts over Payments</b>	<b>(82,560)</b>	<b>0</b>	<b>82,560</b>				
6000 plus Transfer from EMR	39,509						
6001 less Transfer to EMR	78,970						
<b>Movement to/(from) Gen Reserve</b>	<b>(122,022)</b>						
<b><u>999 VAT Data</u></b>							
115 VAT on Receipts	28,688	0	(28,688)			0.0%	
VAT Data :- Receipts	<b>28,688</b>	<b>0</b>	<b>(28,688)</b>				<b>0</b>
515 VAT on Payments	27,901	0	(27,901)		(27,901)	0.0%	
VAT Data :- Indirect Payments	<b>27,901</b>	<b>0</b>	<b>(27,901)</b>	<b>0</b>	<b>(27,901)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>787</b>	<b>0</b>	<b>(787)</b>				
Grand Totals:- Receipts	<b>166,475</b>	<b>72,545</b>	<b>(93,930)</b>			<b>229.5%</b>	
Payments	<b>249,845</b>	<b>79,930</b>	<b>(169,915)</b>	<b>0</b>	<b>(169,915)</b>	<b>312.6%</b>	
<b>Net Receipts over Payments</b>	<b>(83,370)</b>	<b>(7,385)</b>	<b>75,985</b>				
plus Transfer from EMR	<b>39,509</b>						
less Transfer to EMR	<b>78,970</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(122,831)</b>						