

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2023

## 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	38,330	38,330	0			100.0%	
1090 Investment & Interest	741	0	(741)			0.0%	
1110 O2 Mast	9,340	5,268	(4,072)			177.3%	
1120 Sunny Side Rural Trust	352	2,400	2,048			14.7%	
1130 Sunnyside Nurseries	200	1,800	1,600			11.1%	
Income :- Receipts	<b>48,963</b>	<b>47,798</b>	<b>(1,165)</b>			<b>102.4%</b>	<b>0</b>
<b>Net Receipts</b>	<b>48,963</b>	<b>47,798</b>	<b>(1,165)</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	3,547	28,376	24,829		24,829	12.5%	
4010 Employers NI Contribution	333	3,500	3,167		3,167	9.5%	
4030 Pension Employer Contribution	120	714	594		594	16.8%	
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	0	300	300		300	0.0%	
4095 Councillors Training	160	1,185	1,025		1,025	13.5%	
4100 Councillors Expense	0	500	500		500	0.0%	
4110 Bank Charges	0	72	72		72	0.0%	
4120 Audit Fees	480	1,200	720		720	40.0%	
4130 Legal Fees	800	1,000	200		200	80.0%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	0	2,500	2,500		2,500	0.0%	
4160 Stationery & Postage	23	200	177		177	11.3%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	0	500	500		500	0.0%	
4200 Grants and Donations	1,992	6,000	4,008		4,008	33.2%	
4210 Elections	0	1,000	1,000		1,000	0.0%	
4230 Hall Hire	95	500	405		405	19.0%	
4240 Administration Costs	267	1,000	733		733	26.7%	
Administration :- Indirect Payments	<b>8,072</b>	<b>50,267</b>	<b>42,195</b>	<b>0</b>	<b>42,195</b>	<b>16.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,072)</b>	<b>(50,267)</b>	<b>(42,195)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	94	2,800	2,706			3.4%	
1410 Water re-charge	0	1,200	1,200			0.0%	
Allotments :- Receipts	<b>94</b>	<b>4,000</b>	<b>3,906</b>			<b>2.4%</b>	<b>0</b>

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4250 Maintenance	0	1,000	1,000		1,000	0.0%	
4400 Water - Allotment	1,391	2,500	1,109		1,109	55.7%	
Allotments :- Indirect Payments	<b>1,391</b>	<b>3,500</b>	<b>2,109</b>	<b>0</b>	<b>2,109</b>	<b>39.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,297)</b>	<b>500</b>	<b>1,797</b>				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	400	400	0			100.0%	
Recreation Ground :- Receipts	<b>400</b>	<b>400</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4250 Maintenance	440	3,430	2,990		2,990	12.8%	
4500 Grass Cutting	0	3,000	3,000		3,000	0.0%	
4510 Gate Locking	162	972	810		810	16.7%	
Recreation Ground :- Indirect Payments	<b>602</b>	<b>7,402</b>	<b>6,800</b>	<b>0</b>	<b>6,800</b>	<b>8.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(202)</b>	<b>(7,002)</b>	<b>(6,800)</b>				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	0	3,161	3,161			0.0%	
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>21,091</b>	<b>24,601</b>	<b>3,510</b>			<b>85.7%</b>	<b>0</b>
4250 Maintenance	748	9,070	8,322		8,322	8.2%	
4290 Sundries	0	50	50		50	0.0%	
4600 Bus Shelters	0	150	150		150	0.0%	
4620 Cemeteries	235	3,980	3,745		3,745	5.9%	
Open Spaces :- Indirect Payments	<b>983</b>	<b>13,250</b>	<b>12,267</b>	<b>0</b>	<b>12,267</b>	<b>7.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>20,108</b>	<b>11,351</b>	<b>(8,757)</b>				
<u>170 Playground</u>							
4250 Maintenance	100	1,430	1,330		1,330	7.0%	
4700 Safety Checks	0	600	600		600	0.0%	
Playground :- Indirect Payments	<b>100</b>	<b>2,030</b>	<b>1,930</b>	<b>0</b>	<b>1,930</b>	<b>4.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(100)</b>	<b>(2,030)</b>	<b>(1,930)</b>				
<u>180 CIL Projects</u>							
4191 NPC CIL Project	9,454	0	(9,454)		(9,454)	0.0%	9,454
CIL Projects :- Indirect Payments	<b>9,454</b>	<b>0</b>	<b>(9,454)</b>	<b>0</b>	<b>(9,454)</b>		<b>9,454</b>
<b>Net Payments</b>	<b>(9,454)</b>	<b>0</b>	<b>9,454</b>				
6000 plus Transfer from EMR	9,454						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<b>999 VAT Data</b>							
115 VAT on Receipts	1,651	0	(1,651)			0.0%	
VAT Data :- Receipts	<b>1,651</b>	<b>0</b>	<b>(1,651)</b>				<b>0</b>
515 VAT on Payments	2,500	0	(2,500)		(2,500)	0.0%	
VAT Data :- Indirect Payments	<b>2,500</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(849)</b>	<b>0</b>	<b>849</b>				
Grand Totals:- Receipts	<b>72,199</b>	<b>76,799</b>	<b>4,600</b>			<b>94.0%</b>	
Payments	<b>23,102</b>	<b>76,449</b>	<b>53,347</b>	<b>0</b>	<b>53,347</b>	<b>30.2%</b>	
<b>Net Receipts over Payments</b>	<b>49,097</b>	<b>350</b>	<b>(48,747)</b>				
plus Transfer from EMR	<b>9,454</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>58,551</b>						