

## Detailed Receipts &amp; Payments by Budget Heading 31/07/2023

## 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	822	0	(822)			0.0%	
1110 O2 Mast	9,340	5,268	(4,072)			177.3%	
1120 Sunny Side Rural Trust	704	2,400	1,696			29.3%	
1130 Sunnyside Nurseries	400	1,800	1,400			22.2%	
Income :- Receipts	<b>49,596</b>	<b>47,798</b>	<b>(1,798)</b>			<b>103.8%</b>	<b>0</b>
<b>Net Receipts</b>	<b>49,596</b>	<b>47,798</b>	<b>(1,798)</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	7,591	28,376	20,785		20,785	26.8%	
4010 Employers NI Contribution	1,499	3,500	2,001		2,001	42.8%	
4030 Pension Employer Contribution	335	714	379		379	46.9%	
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	58	500	442		442	11.6%	
4110 Bank Charges	18	72	54		54	25.0%	
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	421	1,000	579		579	42.1%	
Administration :- Indirect Payments	<b>13,937</b>	<b>50,267</b>	<b>36,330</b>	<b>0</b>	<b>36,330</b>	<b>27.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(13,937)</b>	<b>(50,267)</b>	<b>(36,330)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	197	2,800	2,603			7.0%	
1410 Water re-charge	553	1,200	647			46.1%	
Allotments :- Receipts	<b>750</b>	<b>4,000</b>	<b>3,250</b>			<b>18.8%</b>	<b>0</b>

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4250 Maintenance	8	1,000	992		992	0.8%	
4400 Water - Allotment	1,592	2,500	908		908	63.7%	
Allotments :- Indirect Payments	<b>1,600</b>	<b>3,500</b>	<b>1,900</b>	<b>0</b>	<b>1,900</b>	<b>45.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(850)</b>	<b>500</b>	<b>1,350</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	870	3,430	2,560		2,560	25.4%	
4500 Grass Cutting	625	3,000	2,375		2,375	20.8%	
4510 Gate Locking	324	972	648		648	33.3%	
Recreation Ground :- Indirect Payments	<b>1,819</b>	<b>7,402</b>	<b>5,583</b>	<b>0</b>	<b>5,583</b>	<b>24.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,419)</b>	<b>(7,002)</b>	<b>(5,583)</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	1,193	9,070	7,877		7,877	13.2%	
4290 Sundries	0	50	50		50	0.0%	
4600 Bus Shelters	0	150	150		150	0.0%	
4620 Cemeteries	705	3,980	3,275		3,275	17.7%	
Open Spaces :- Indirect Payments	<b>1,898</b>	<b>13,250</b>	<b>11,352</b>	<b>0</b>	<b>11,352</b>	<b>14.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>22,674</b>	<b>11,351</b>	<b>(11,323)</b>				
<u>170 Playground</u>							
4250 Maintenance	375	1,430	1,055		1,055	26.2%	
4700 Safety Checks	0	600	600		600	0.0%	
Playground :- Indirect Payments	<b>375</b>	<b>2,030</b>	<b>1,655</b>	<b>0</b>	<b>1,655</b>	<b>18.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(375)</b>	<b>(2,030)</b>	<b>(1,655)</b>				
<u>180 CIL Projects</u>							
4191 NPC CiL Project	10,201	0	(10,201)		(10,201)	0.0%	10,201
CIL Projects :- Indirect Payments	<b>10,201</b>	<b>0</b>	<b>(10,201)</b>	<b>0</b>	<b>(10,201)</b>		<b>10,201</b>
<b>Net Payments</b>	<b>(10,201)</b>	<b>0</b>	<b>10,201</b>				
6000 plus Transfer from EMR	10,201						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<b>999 VAT Data</b>							
115 VAT on Receipts	4,705	0	(4,705)			0.0%	
VAT Data :- Receipts	<u>4,705</u>	<u>0</u>	<u>(4,705)</u>				<u>0</u>
515 VAT on Payments	3,059	0	(3,059)		(3,059)	0.0%	
VAT Data :- Indirect Payments	<u>3,059</u>	<u>0</u>	<u>(3,059)</u>	<u>0</u>	<u>(3,059)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>1,645</u>	<u>0</u>	<u>(1,645)</u>				
Grand Totals:- Receipts	80,023	76,799	(3,224)			104.2%	
Payments	32,890	76,449	43,559	0	43,559	43.0%	
<b>Net Receipts over Payments</b>	<u>47,133</u>	<u>350</u>	<u>(46,783)</u>				
plus Transfer from EMR	10,201						
<b>Movement to/(from) Gen Reserve</b>	<u>57,334</u>						