

Detailed Receipts & Payments by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	44,000	44,000	0			100.0%	
1090 Investment & Interest	4,753	1,900	(2,853)			250.1%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	3,036	4,481	1,445			67.8%	
Income :- Receipts	51,789	52,881	1,092			97.9%	0
Net Receipts	51,789	52,881	1,092				
<u>110</u> <u>Administration</u>							
4000 Staff Salary	22,604	29,520	6,916		6,916	76.6%	
4010 Employers NI Contribution	4,164	4,000	(164)		(164)	104.1%	
4030 Pension Employer Contribution	716	815	99		99	87.9%	
4070 Staff Expenses	195	200	5		5	97.6%	
4080 Staff Training	188	250	63		63	75.0%	
4085 IT Equipment	740	600	(140)		(140)	123.3%	
4090 Chairman's Allowance	96	300	204		204	32.0%	
4095 Councillors Training	0	500	500		500	0.0%	
4100 Councillors Expense	0	300	300		300	0.0%	
4110 Bank Charges	67	100	33		33	67.3%	
4120 Audit Fees	1,020	1,200	180		180	85.0%	
4130 Legal Fees	1,060	1,500	440		440	70.7%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	2,200	2,500	300		300	88.0%	
4160 Stationery & Postage	22	100	78		78	21.6%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	553	500	(53)		(53)	110.6%	
4200 Grants and Donations	2,212	6,000	3,788		3,788	36.9%	
4210 Elections	0	1,000	1,000		1,000	0.0%	
4230 Hall Hire	379	750	371		371	50.5%	
4240 Administration Costs	696	1,000	304		304	69.6%	
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	36,912	51,455	14,543	0	14,543	71.7%	0
Net Payments	(36,912)	(51,455)	(14,543)				
<u>140</u> <u>Allotments</u>							
1400 Rent Received - Allotment	3,607	3,215	(392)			112.2%	
1405 Allotment Deposit	395	200	(195)			197.5%	420
1410 Water re-charge - SRT	2,823	1,200	(1,623)			235.2%	
1412 Water re-charge - Upper site	483	0	(483)			0.0%	

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1415 NAA Membership	15	300	285			5.0%	
Allotments :- Receipts	7,322	4,915	(2,407)			149.0%	420
4250 Maintenance	480	6,911	6,431		6,431	6.9%	
4300 NAA Contribution	30	0	(30)		(30)	0.0%	
4400 Water - Upper SRT charges	3,082	2,500	(582)		(582)	123.3%	
Allotments :- Indirect Payments	3,592	9,411	5,819	0	5,819	38.2%	0
Net Receipts over Payments	3,730	(4,496)	(8,226)				
6001 less Transfer to EMR	420						
Movement to/(from) Gen Reserve	3,310						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,065	1,000	(65)			106.5%	
Recreation Ground :- Receipts	1,065	1,000	(65)			106.5%	0
4250 Maintenance	4,035	5,949	1,915		1,915	67.8%	
4500 Grass Cutting	1,625	3,256	1,631		1,631	49.9%	
4510 Gate Locking	900	1,080	180		180	83.3%	
Recreation Ground :- Indirect Payments	6,560	10,285	3,726	0	3,726	63.8%	0
Net Receipts over Payments	(5,495)	(9,285)	(3,791)				
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,714	3,500	(214)			106.1%	
1600 Open Spaces Income	16,100	16,099	(1)			100.0%	
1610 Warden Services	5,290	4,992	(298)			106.0%	
Open Spaces :- Receipts	25,103	24,591	(512)			102.1%	0
4250 Maintenance	3,999	6,402	2,403		2,403	62.5%	
4600 Bus Shelters	0	240	240		240	0.0%	
4620 Cemeteries	1,595	3,201	1,606		1,606	49.8%	
Open Spaces :- Indirect Payments	5,594	9,843	4,249	0	4,249	56.8%	0
Net Receipts over Payments	19,510	14,748	(4,762)				
<u>170 Playground</u>							
4250 Maintenance	434	1,493	1,059		1,059	29.1%	
4700 Safety Checks	238	600	363		363	39.6%	
Playground :- Indirect Payments	672	2,093	1,422	0	1,422	32.1%	0
Net Payments	(672)	(2,093)	(1,422)				

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<u>180 CIL Projects</u>							
1080 CIL Levy EMR Funding	16,078	0	(16,078)			0.0%	16,078
	<u>16,078</u>	<u>0</u>	<u>(16,078)</u>				<u>16,078</u>
CIL Projects :- Receipts							
4191 NPC CiL Project	100,822	0	(100,822)		(100,822)	0.0%	100,822
4192 Playground Upgrade	150	0	(150)		(150)	0.0%	150
	<u>100,972</u>	<u>0</u>	<u>(100,972)</u>	<u>0</u>	<u>(100,972)</u>		<u>100,972</u>
CIL Projects :- Indirect Payments							
	<u>(84,894)</u>	<u>0</u>	<u>84,894</u>				
Net Receipts over Payments							
6000 plus Transfer from EMR	100,972						
6001 less Transfer to EMR	16,078						
	<u>0</u>						
Movement to/(from) Gen Reserve							
<u>999 VAT Data</u>							
115 VAT on Receipts	26,457	0	(26,457)			0.0%	
	<u>26,457</u>	<u>0</u>	<u>(26,457)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	22,099	0	(22,099)		(22,099)	0.0%	
	<u>22,099</u>	<u>0</u>	<u>(22,099)</u>	<u>0</u>	<u>(22,099)</u>		<u>0</u>
VAT Data :- Indirect Payments							
	<u>4,359</u>	<u>0</u>	<u>(4,359)</u>				
Net Receipts over Payments							
Grand Totals:- Receipts	127,815	83,387	(44,428)			153.3%	
Payments	176,399	83,087	(93,312)	0	(93,312)	212.3%	
	<u>(48,584)</u>	<u>300</u>	<u>48,884</u>				
Net Receipts over Payments							
plus Transfer from EMR	100,972						
less Transfer to EMR	16,498						
	<u>35,890</u>						
Movement to/(from) Gen Reserve							