

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2025

## 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	6,698	1,900	(4,798)			352.5%	
1110 O2 Mast	2,500	2,500	0			100.0%	
1120 Sunny Side Rural Trust	3,588	4,481	893			80.1%	
Income :- Receipts	<b>56,786</b>	<b>52,881</b>	<b>(3,905)</b>			<b>107.4%</b>	<b>0</b>
<b>Net Receipts</b>	<b>56,786</b>	<b>52,881</b>	<b>(3,905)</b>				
<u>110</u> <u>Administration</u>							
4000 Staff Salary	28,887	29,520	633		633	97.9%	
4010 Employers NI Contribution	4,164	4,000	(164)		(164)	104.1%	
4030 Pension Employer Contribution	862	815	(47)		(47)	105.8%	
4070 Staff Expenses	485	200	(285)		(285)	242.4%	
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	92	100	8		8	92.4%	
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	100	120	20		20	83.3%	
4180 IT Support	822	500	(322)		(322)	164.4%	
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	454	750	296		296	60.5%	
4240 Administration Costs	1,180	1,000	(180)		(180)	118.0%	
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	<b>44,584</b>	<b>51,455</b>	<b>6,871</b>	<b>0</b>	<b>6,871</b>	<b>86.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(44,584)</b>	<b>(51,455)</b>	<b>(6,871)</b>				
<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	3,014	1,200	(1,814)			251.1%	
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	<b>7,513</b>	<b>4,915</b>	<b>(2,598)</b>			<b>152.9%</b>	<b>420</b>
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%	
4420 Water - Upper site charges	512	0	(512)		(512)	0.0%	
Allotments :- Indirect Payments	<b>4,104</b>	<b>9,411</b>	<b>5,307</b>	<b>0</b>	<b>5,307</b>	<b>43.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>3,410</b>	<b>(4,496)</b>	<b>(7,906)</b>				
6001 less Transfer to EMR	420	0	(420)				
<b>Movement to/(from) Gen Reserve</b>	<b>2,990</b>	<b>(4,496)</b>	<b>(7,486)</b>				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	1,065	1,000	(65)			106.5%	
Recreation Ground :- Receipts	<b>1,065</b>	<b>1,000</b>	<b>(65)</b>			<b>106.5%</b>	<b>0</b>
4250 Maintenance	4,550	5,949	1,400		1,400	76.5%	
4500 Grass Cutting	1,625	3,256	1,631		1,631	49.9%	
4510 Gate Locking	1,080	1,080	0		0	100.0%	
Recreation Ground :- Indirect Payments	<b>7,255</b>	<b>10,285</b>	<b>3,031</b>	<b>0</b>	<b>3,031</b>	<b>70.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(6,190)</b>	<b>(9,285)</b>	<b>(3,096)</b>				
<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	<b>25,103</b>	<b>24,591</b>	<b>(512)</b>			<b>102.1%</b>	<b>0</b>
4250 Maintenance	5,017	6,402	1,385		1,385	78.4%	
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	<b>6,612</b>	<b>9,843</b>	<b>3,231</b>	<b>0</b>	<b>3,231</b>	<b>67.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>18,491</b>	<b>14,748</b>	<b>(3,743)</b>				
<u>170 Playground</u>							
4250 Maintenance	1,597	1,493	(104)		(104)	107.0%	
4700 Safety Checks	238	600	363		363	39.6%	
Playground :- Indirect Payments	<b>1,835</b>	<b>2,093</b>	<b>258</b>	<b>0</b>	<b>258</b>	<b>87.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,835)</b>	<b>(2,093)</b>	<b>(258)</b>				

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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	983	0	(983)		(983)	0.0%	983
	<u>101,805</u>	<u>0</u>	<u>(101,805)</u>	<u>0</u>	<u>(101,805)</u>		<u>101,805</u>
CIL Projects :- Indirect Payments							
	<u>(85,727)</u>	<u>0</u>	<u>85,727</u>				
<b>Net Receipts over Payments</b>							
6000 plus Transfer from EMR	101,805	0	(101,805)				
6001 less Transfer to EMR	16,078	0	(16,078)				
	<u>0</u>	<u>0</u>	<u>0</u>				
<b>Movement to/(from) Gen Reserve</b>							
<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	22,820	0	(22,820)		(22,820)	0.0%	
	<u>22,820</u>	<u>0</u>	<u>(22,820)</u>	<u>0</u>	<u>(22,820)</u>		<u>0</u>
VAT Data :- Indirect Payments							
	<u>3,637</u>	<u>0</u>	<u>(3,637)</u>				
<b>Net Receipts over Payments</b>							
Grand Totals:- Receipts	133,003	83,387	(49,616)			159.5%	
Payments	189,014	83,087	(105,927)	0	(105,927)	227.5%	
	<u>(56,011)</u>	<u>300</u>	<u>56,311</u>				
<b>Net Receipts over Payments</b>							
plus Transfer from EMR	101,805	0	(101,805)				
less Transfer to EMR	16,498	0	(16,498)				
	<u>29,296</u>	<u>300</u>	<u>(28,996)</u>				
<b>Movement to/(from) Gen Reserve</b>							