

Detailed Receipts & Payments by Budget Heading 31/05/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	46,106	46,106	0			100.0%	
1090 Investment & Interest	0	200	200			0.0%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	552	3,477	2,925			15.9%	
Income :- Receipts	46,658	52,283	5,625			89.2%	0
Net Receipts	46,658	52,283	5,625				
<u>110 Administration</u>							
4000 Staff Salary	3,890	30,405	26,515		26,515	12.8%	
4010 Employers NI Contribution	0	4,000	4,000		4,000	0.0%	
4030 Pension Employer Contribution	120	1,000	880		880	12.0%	
4070 Staff Expenses	0	200	200		200	0.0%	
4080 Staff Training	0	200	200		200	0.0%	
4085 IT Equipment	0	600	600		600	0.0%	
4090 Chairman's Allowance	105	300	195		195	35.1%	
4095 Councillors Training	0	300	300		300	0.0%	
4100 Councillors Expense	11	300	289		289	3.6%	
4110 Bank Charges	17	100	83		83	16.8%	
4120 Audit Fees	510	1,200	690		690	42.5%	
4130 Legal Fees	0	2,000	2,000		2,000	0.0%	
4140 Subscriptions & Memberships	0	150	150		150	0.0%	
4150 Insurance	0	2,500	2,500		2,500	0.0%	
4160 Stationery & Postage	0	100	100		100	0.0%	
4170 Telephone	0	120	120		120	0.0%	
4180 IT Support	406	700	294		294	58.0%	
4200 Grants and Donations	0	6,000	6,000		6,000	0.0%	
4210 Elections	0	1,000	1,000		1,000	0.0%	
4230 Hall Hire	75	800	725		725	9.4%	
4240 Administration Costs	120	1,000	880		880	12.0%	60
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	5,254	53,025	47,771	0	47,771	9.9%	60
Net Payments	(5,254)	(53,025)	(47,771)				
6000 plus Transfer from EMR	60	0	(60)				
Movement to/(from) Gen Reserve	(5,194)	(53,025)	(47,831)				
<u>140 Allotments</u>							
1400 Rent Received - Allotment	70	4,038	3,968			1.7%	

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1405 Allotment Deposit	90	0	(90)			0.0%	
1410 Water re-charge - SRT	169	400	231			42.3%	
1411 Water re-charge - Lower site	0	200	200			0.0%	
1412 Water re-charge - Upper site	0	2,500	2,500			0.0%	
Allotments :- Receipts	329	7,138	6,809			4.6%	0
4250 Maintenance	20	7,506	7,486		7,486	0.3%	
4400 Water - Upper SRT charges	0	2,500	2,500		2,500	0.0%	
4410 Water - Lower site charges	42	200	158		158	21.0%	
4420 Water - Upper site charges	1,459	400	(1,059)		(1,059)	364.8%	
Allotments :- Indirect Payments	1,521	10,606	9,085	0	9,085	14.3%	0
Net Receipts over Payments	(1,192)	(3,468)	(2,276)				
150 Recreation Ground							
1500 Football Pitch/Sports Income	250	1,000	750			25.0%	
Recreation Ground :- Receipts	250	1,000	750			25.0%	0
4250 Maintenance	572	6,773	6,201		6,201	8.4%	
4500 Grass Cutting	0	2,500	2,500		2,500	0.0%	
4510 Gate Locking	190	1,140	950		950	16.7%	
Recreation Ground :- Indirect Payments	762	10,413	9,651	0	9,651	7.3%	0
Net Receipts over Payments	(512)	(9,413)	(8,901)				
160 Open Spaces							
1100 HCC Grass Cutting	0	3,714	3,714			0.0%	
1600 Open Spaces Income	16,100	16,100	0			100.0%	
1610 Warden Services	5,290	5,290	0			100.0%	
Open Spaces :- Receipts	21,390	25,104	3,714			85.2%	0
4250 Maintenance	505	3,713	3,208		3,208	13.6%	
4620 Cemeteries	35	4,378	4,343		4,343	0.8%	
Open Spaces :- Indirect Payments	540	8,091	7,551	0	7,551	6.7%	0
Net Receipts over Payments	20,850	17,013	(3,837)				
170 Playground							
4250 Maintenance	50	2,090	2,040		2,040	2.4%	
4700 Safety Checks	0	300	300		300	0.0%	
4710 Repairs	0	1,000	1,000		1,000	0.0%	
Playground :- Indirect Payments	50	3,390	3,340	0	3,340	1.5%	0
Net Payments	(50)	(3,390)	(3,340)				

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<u>180 CIL Projects</u>							
1080 CIL Levy EMR Funding	11,700	0	(11,700)			0.0%	11,700
CIL Projects :- Receipts	11,700	0	(11,700)				11,700
4191 NPC CiL Project	13,299	0	(13,299)		(13,299)	0.0%	13,299
CIL Projects :- Indirect Payments	13,299	0	(13,299)	0	(13,299)		13,299
Net Receipts over Payments	(1,599)	0	1,599				
6000 plus Transfer from EMR	13,299	0	(13,299)				
6001 less Transfer to EMR	11,700	0	(11,700)				
Movement to/(from) Gen Reserve	0	0	0				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,072	0	(1,072)			0.0%	
VAT Data :- Receipts	1,072	0	(1,072)				0
515 VAT on Payments	3,092	0	(3,092)		(3,092)	0.0%	
VAT Data :- Indirect Payments	3,092	0	(3,092)	0	(3,092)		0
Net Receipts over Payments	(2,019)	0	2,019				
Grand Totals:- Receipts	81,399	85,525	4,126			95.2%	
Payments	24,519	85,525	61,006	0	61,006	28.7%	
Net Receipts over Payments	56,881	0	(56,881)				
plus Transfer from EMR	13,359	0	(13,359)				
less Transfer to EMR	11,700	0	(11,700)				
Movement to/(from) Gen Reserve	58,540	0	(58,540)				