

Detailed Receipts & Payments by Budget Heading 30/11/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	44,000	44,000	0			100.0%	
1090 Investment & Interest	4,675	1,900	(2,775)			246.1%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	2,484	4,481	1,997			55.4%	
Income :- Receipts	51,159	52,881	1,722			96.7%	0
Net Receipts	51,159	52,881	1,722				
110 Administration							
4000 Staff Salary	17,315	29,520	12,205		12,205	58.7%	
4010 Employers NI Contribution	2,934	4,000	1,066		1,066	73.4%	
4030 Pension Employer Contribution	595	815	220		220	72.9%	
4070 Staff Expenses	195	200	5		5	97.6%	
4080 Staff Training	188	250	63		63	75.0%	
4085 IT Equipment	0	600	600		600	0.0%	
4090 Chairman's Allowance	0	300	300		300	0.0%	
4095 Councillors Training	0	500	500		500	0.0%	
4100 Councillors Expense	0	300	300		300	0.0%	
4110 Bank Charges	40	100	60		60	40.0%	
4120 Audit Fees	1,020	1,200	180		180	85.0%	
4130 Legal Fees	500	1,500	1,000		1,000	33.3%	
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	622	6,000	5,378		5,378	10.4%	
4210 Elections	0	1,000	1,000		1,000	0.0%	
4230 Hall Hire	0	750	750		750	0.0%	
4240 Administration Costs	599	1,000	401		401	59.9%	
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	26,782	51,455	24,673	0	24,673	52.0%	0
Net Payments	(26,782)	(51,455)	(24,673)				
140 Allotments							
1400 Rent Received - Allotment	3,582	3,215	(367)			111.4%	
1405 Allotment Deposit	365	200	(165)			182.5%	390
1410 Water re-charge - SRT	2,368	1,200	(1,168)			197.3%	
1415 NAA Membership	15	300	285			5.0%	
Allotments :- Receipts	6,330	4,915	(1,415)			128.8%	390

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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	2,596	2,500	(96)		(96)	103.8%	
4420 Water - Upper site charges	203	0	(203)		(203)	0.0%	
Allotments :- Indirect Payments	3,309	9,411	6,102	0	6,102	35.2%	0
Net Receipts over Payments	3,021	(4,496)	(7,517)				
6001 less Transfer to EMR	390						
Movement to/(from) Gen Reserve	2,631						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	600	1,000	400			60.0%	
Recreation Ground :- Receipts	600	1,000	400			60.0%	0
4250 Maintenance	3,630	5,949	2,320		2,320	61.0%	
4500 Grass Cutting	1,125	3,256	2,131		2,131	34.6%	
4510 Gate Locking	720	1,080	360		360	66.7%	
Recreation Ground :- Indirect Payments	5,475	10,285	4,811	0	4,811	53.2%	0
Net Receipts over Payments	(4,875)	(9,285)	(4,411)				
<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	3,067	6,402	3,335		3,335	47.9%	
4600 Bus Shelters	0	240	240		240	0.0%	
4620 Cemeteries	1,295	3,201	1,906		1,906	40.5%	
Open Spaces :- Indirect Payments	4,362	9,843	5,481	0	5,481	44.3%	0
Net Receipts over Payments	20,741	14,748	(5,993)				
<u>170 Playground</u>							
4250 Maintenance	384	1,493	1,109		1,109	25.7%	
4700 Safety Checks	238	600	363		363	39.6%	
Playground :- Indirect Payments	622	2,093	1,472	0	1,472	29.7%	0
Net Payments	(622)	(2,093)	(1,472)				

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180 CIL Projects							
1080 CIL Levy EMR Funding	16,078	0	(16,078)			0.0%	16,078
CIL Projects :- Receipts	16,078	0	(16,078)				16,078
4191 NPC CiL Project	3,210	0	(3,210)		(3,210)	0.0%	3,210
4192 Playground Upgrade	150	0	(150)		(150)	0.0%	150
CIL Projects :- Indirect Payments	3,360	0	(3,360)	0	(3,360)		3,360
Net Receipts over Payments	12,718	0	(12,718)				
6000 plus Transfer from EMR	3,360						
6001 less Transfer to EMR	16,078						
Movement to/(from) Gen Reserve	0						
999 VAT Data							
115 VAT on Receipts	6,509	0	(6,509)			0.0%	
VAT Data :- Receipts	6,509	0	(6,509)				0
515 VAT on Payments	1,967	0	(1,967)		(1,967)	0.0%	
VAT Data :- Indirect Payments	1,967	0	(1,967)	0	(1,967)		0
Net Receipts over Payments	4,542	0	(4,542)				
Grand Totals:- Receipts	105,780	83,387	(22,393)			126.9%	
Payments	45,876	83,087	37,211	0	37,211	55.2%	
Net Receipts over Payments	59,904	300	(59,604)				
plus Transfer from EMR	3,360						
less Transfer to EMR	16,468						
Movement to/(from) Gen Reserve	46,795						