

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2024

## 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	44,000	44,000	0			100.0%	
1090 Investment & Interest	1,983	1,900	(83)			104.4%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	1,656	4,481	2,825			37.0%	
Income :- Receipts	<b>47,639</b>	<b>52,881</b>	<b>5,242</b>			<b>90.1%</b>	<b>0</b>
<b>Net Receipts</b>	<b>47,639</b>	<b>52,881</b>	<b>5,242</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	9,736	29,520	19,784		19,784	33.0%	
4010 Employers NI Contribution	2,233	4,000	1,767		1,767	55.8%	
4030 Pension Employer Contribution	409	815	406		406	50.2%	
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	18	100	82		82	18.0%	
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	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	408	500	92		92	81.6%	
4200 Grants and Donations	(728)	6,000	6,728		6,728	(12.1%)	
4210 Elections	0	1,000	1,000		1,000	0.0%	
4230 Hall Hire	0	750	750		750	0.0%	
4240 Administration Costs	444	1,000	556		556	44.4%	
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	<b>14,423</b>	<b>51,455</b>	<b>37,032</b>	<b>0</b>	<b>37,032</b>	<b>28.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(14,423)</b>	<b>(51,455)</b>	<b>(37,032)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	100	3,215	3,115			3.1%	
1405 Allotment Deposit	360	200	(160)			180.0%	360
1410 Water re-charge	776	1,200	424			64.7%	
1415 NAA Membership	15	300	285			5.0%	
Allotments :- Receipts	<b>1,251</b>	<b>4,915</b>	<b>3,664</b>			<b>25.5%</b>	<b>360</b>

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4250 Maintenance	200	6,911	6,711		6,711	2.9%	
4300 NAA Contribution	30	0	(30)		(30)	0.0%	
4400 Water - Allotment	1,699	2,500	801		801	68.0%	
Allotments :- Indirect Payments	<b>1,929</b>	<b>9,411</b>	<b>7,482</b>	<b>0</b>	<b>7,482</b>	<b>20.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(678)</b>	<b>(4,496)</b>	<b>(3,818)</b>				
6001 less Transfer to EMR	360						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,038)</b>						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	450	1,000	550			45.0%	
Recreation Ground :- Receipts	<b>450</b>	<b>1,000</b>	<b>550</b>			<b>45.0%</b>	<b>0</b>
4250 Maintenance	1,330	5,949	4,619		4,619	22.4%	
4500 Grass Cutting	375	3,256	2,881		2,881	11.5%	
4510 Gate Locking	450	1,080	630		630	41.7%	
Recreation Ground :- Indirect Payments	<b>2,155</b>	<b>10,285</b>	<b>8,130</b>	<b>0</b>	<b>8,130</b>	<b>21.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,705)</b>	<b>(9,285)</b>	<b>(7,580)</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	1,763	6,402	4,639		4,639	27.5%	
4600 Bus Shelters	0	240	240		240	0.0%	
4620 Cemeteries	630	3,201	2,571		2,571	19.7%	
Open Spaces :- Indirect Payments	<b>2,393</b>	<b>9,843</b>	<b>7,450</b>	<b>0</b>	<b>7,450</b>	<b>24.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>22,710</b>	<b>14,748</b>	<b>(7,962)</b>				
<u>170 Playground</u>							
4250 Maintenance	234	1,493	1,259		1,259	15.7%	
4700 Safety Checks	238	600	363		363	39.6%	
Playground :- Indirect Payments	<b>472</b>	<b>2,093</b>	<b>1,622</b>	<b>0</b>	<b>1,622</b>	<b>22.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(472)</b>	<b>(2,093)</b>	<b>(1,622)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>180 CIL Projects</b>							
1080 CIL Levy EMR Funding	7,454	0	(7,454)			0.0%	7,454
CIL Projects :- Receipts	<b>7,454</b>	<b>0</b>	<b>(7,454)</b>				<b>7,454</b>
4191 NPC CiL Project	3,210	0	(3,210)		(3,210)	0.0%	3,210
4192 Playground Upgrage	150	0	(150)		(150)	0.0%	150
CIL Projects :- Indirect Payments	<b>3,360</b>	<b>0</b>	<b>(3,360)</b>	<b>0</b>	<b>(3,360)</b>		<b>3,360</b>
<b>Net Receipts over Payments</b>	<b>4,094</b>	<b>0</b>	<b>(4,094)</b>				
6000 plus Transfer from EMR	3,360						
6001 less Transfer to EMR	7,454						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>999 VAT Data</b>							
115 VAT on Receipts	5,263	0	(5,263)			0.0%	
VAT Data :- Receipts	<b>5,263</b>	<b>0</b>	<b>(5,263)</b>				<b>0</b>
515 VAT on Payments	1,256	0	(1,256)		(1,256)	0.0%	
VAT Data :- Indirect Payments	<b>1,256</b>	<b>0</b>	<b>(1,256)</b>	<b>0</b>	<b>(1,256)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,008</b>	<b>0</b>	<b>(4,008)</b>				
Grand Totals:- Receipts	<b>87,160</b>	<b>83,387</b>	<b>(3,773)</b>			<b>104.5%</b>	
Payments	<b>25,987</b>	<b>83,087</b>	<b>57,100</b>	<b>0</b>	<b>57,100</b>	<b>31.3%</b>	
<b>Net Receipts over Payments</b>	<b>61,173</b>	<b>300</b>	<b>(60,873)</b>				
plus Transfer from EMR	3,360						
less Transfer to EMR	7,814						
<b>Movement to/(from) Gen Reserve</b>	<b>56,719</b>						