

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2024

## 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	4,675	1,900	(2,775)			246.1%	
1110 O2 Mast	0	2,500	2,500			0.0%	
1120 Sunny Side Rural Trust	2,208	4,481	2,273			49.3%	
Income :- Receipts	<b>50,883</b>	<b>52,881</b>	<b>1,998</b>			<b>96.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>50,883</b>	<b>52,881</b>	<b>1,998</b>				
<b><u>110 Administration</u></b>							
4000 Staff Salary	15,139	29,520	14,381		14,381	51.3%	
4010 Employers NI Contribution	2,934	4,000	1,066		1,066	73.4%	
4030 Pension Employer Contribution	525	815	290		290	64.4%	
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	36	100	64		64	36.0%	
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	(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	581	1,000	419		419	58.1%	
4290 Sundries	0	50	50		50	0.0%	
Administration :- Indirect Payments	<b>23,164</b>	<b>51,455</b>	<b>28,292</b>	<b>0</b>	<b>28,292</b>	<b>45.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(23,164)</b>	<b>(51,455)</b>	<b>(28,292)</b>				
<b><u>140 Allotments</u></b>							
1400 Rent Received - Allotment	2,783	3,215	432			86.6%	
1405 Allotment Deposit	360	200	(160)			180.0%	360
1410 Water re-charge - Upper site	2,077	1,200	(877)			173.0%	
1415 NAA Membership	15	300	285			5.0%	
Allotments :- Receipts	<b>5,235</b>	<b>4,915</b>	<b>(320)</b>			<b>106.5%</b>	<b>360</b>

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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 site charges	2,596	2,500	(96)		(96)	103.8%	
Allotments :- Indirect Payments	<b>3,106</b>	<b>9,411</b>	<b>6,305</b>	<b>0</b>	<b>6,305</b>	<b>33.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>2,128</b>	<b>(4,496)</b>	<b>(6,624)</b>				
6001 less Transfer to EMR	360						
<b>Movement to/(from) Gen Reserve</b>	<b>1,768</b>						
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	600	1,000	400			60.0%	
Recreation Ground :- Receipts	<b>600</b>	<b>1,000</b>	<b>400</b>			<b>60.0%</b>	<b>0</b>
4250 Maintenance	2,630	5,949	3,320		3,320	44.2%	
4500 Grass Cutting	1,125	3,256	2,131		2,131	34.6%	
4510 Gate Locking	630	1,080	450		450	58.3%	
Recreation Ground :- Indirect Payments	<b>4,385</b>	<b>10,285</b>	<b>5,901</b>	<b>0</b>	<b>5,901</b>	<b>42.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(3,785)</b>	<b>(9,285)</b>	<b>(5,501)</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	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	<b>4,362</b>	<b>9,843</b>	<b>5,481</b>	<b>0</b>	<b>5,481</b>	<b>44.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>20,741</b>	<b>14,748</b>	<b>(5,993)</b>				
<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	<b>622</b>	<b>2,093</b>	<b>1,472</b>	<b>0</b>	<b>1,472</b>	<b>29.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(622)</b>	<b>(2,093)</b>	<b>(1,472)</b>				

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<b><u>180 CIL Projects</u></b>							
1080 CIL Levy EMR Funding	16,078	0	(16,078)			0.0%	16,078
CIL Projects :- Receipts	<b>16,078</b>	<b>0</b>	<b>(16,078)</b>				<b>16,078</b>
4191 NPC CiL Project	4,210	0	(4,210)		(4,210)	0.0%	4,210
4192 Playground Upgrage	150	0	(150)		(150)	0.0%	150
CIL Projects :- Indirect Payments	<b>4,360</b>	<b>0</b>	<b>(4,360)</b>	<b>0</b>	<b>(4,360)</b>		<b>4,360</b>
<b>Net Receipts over Payments</b>	<b>11,718</b>	<b>0</b>	<b>(11,718)</b>				
6000 plus Transfer from EMR	4,360						
6001 less Transfer to EMR	16,078						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b><u>999 VAT Data</u></b>							
115 VAT on Receipts	6,509	0	(6,509)			0.0%	
VAT Data :- Receipts	<b>6,509</b>	<b>0</b>	<b>(6,509)</b>				<b>0</b>
515 VAT on Payments	1,963	0	(1,963)		(1,963)	0.0%	
VAT Data :- Indirect Payments	<b>1,963</b>	<b>0</b>	<b>(1,963)</b>	<b>0</b>	<b>(1,963)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,546</b>	<b>0</b>	<b>(4,546)</b>				
Grand Totals:- Receipts	<b>104,408</b>	<b>83,387</b>	<b>(21,021)</b>			<b>125.2%</b>	
Payments	<b>41,961</b>	<b>83,087</b>	<b>41,126</b>	<b>0</b>	<b>41,126</b>	<b>50.5%</b>	
<b>Net Receipts over Payments</b>	<b>62,447</b>	<b>300</b>	<b>(62,147)</b>				
plus Transfer from EMR	4,360						
less Transfer to EMR	16,438						
<b>Movement to/(from) Gen Reserve</b>	<b>50,369</b>						