# **Northchurch Parish Council**

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

# **Cost Centre Report**

|            |                                     | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent   | Transfer<br>to/from EMR |
|------------|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------|-------------------------|
| <u>100</u> | Income                              |                        |                       |                          |                          |                    |           |                         |
| 1076       | Precept                             | 44,000                 | 44,000                | 0                        |                          |                    | 100.0%    |                         |
| 1090       | Investment & Interest               | 4,675                  | 1,900                 | (2,775)                  |                          |                    | 246.1%    |                         |
| 1110       |                                     | 0                      | 2,500                 | 2,500                    |                          |                    | 0.0%      |                         |
|            | Sunny Side Rural Trust              | 2,208                  | 4,481                 | 2,273                    |                          |                    | 49.3%     |                         |
|            | Income :- Receipts                  | 50,883                 | 52,881                | 1,998                    |                          |                    | 96.2%     | 0                       |
|            | Net Receipts                        | 50,883                 | 52,881                | 1,998                    |                          |                    |           |                         |
| <u>110</u> | Administration                      |                        |                       |                          |                          |                    |           |                         |
| 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       |                                     | 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       |                                     | 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 | 23,164                 | 51,455                | 28,292                   |                          | 28,292             | 45.0%     | 0                       |
|            | Net Payments                        | (23,164)               | (51,455)              | (28,292)                 |                          |                    |           |                         |
| 140        | Allotments                          |                        |                       |                          |                          |                    |           |                         |
| 1400       | Rent Received - Allotment           | 2,783                  | 3,215                 | 432                      |                          |                    | 86.6%     |                         |
|            |                                     | 360                    | 200                   | (160)                    |                          |                    | 180.0%    | 360                     |
| 1410       |                                     | 2,077                  | 1,200                 | (877)                    |                          |                    | 173.0%    |                         |
|            | NAA Membership                      | 15                     | 300                   | 285                      |                          |                    | 5.0%      |                         |
|            | Allotments :- Receipts              | 5,235                  | 4,915                 | (320)                    |                          |                    | 106.5%    | 360                     |
|            |                                     | -,                     | -,                    | \- <b></b> /             |                          |                    | , <b></b> |                         |

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# **Northchurch Parish Council**

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

# **Cost Centre Report**

| Maintenance                            |   |   |   |   |  |  |   |
|--|---|---|---|---|--|--|---|
|  | 480   | 6,911   | 6,431   |   | 6,431  | 6.9%   |   |
| NAA Contribution                       | 30  | 0   | (30)  |   | (30)   | 0.0%   |   |
| Water - Upper site charges             | 2,596   | 2,500   | (96)  |   | (96)   | 103.8%   |   |
| Allotments :- Indirect Payments        | 3,106   | 9,411   | 6,305   | 0   | 6,305  | 33.0%  | 0   |
| Net Receipts over Payments             | 2,128   | (4,496)   | (6,624)   |   |  |  |   |
| less Transfer to EMR                   | 360   |   |   |   |  |  |   |
| Movement to/(from) Gen Reserve         | 1,768   |   |   |   |  |  |   |
| Recreation Ground                      |   |   |   |   |  |  |   |
| Football Pitch/Sports Income           | 600   | 1,000   | 400   |   |  | 60.0%  |   |
| Recreation Ground :- Receipts          | 600   | 1,000   | 400   |   |  | 60.0%  |   |
| Maintenance                            | 2,630   | 5,949   | 3,320   |   | 3,320  | 44.2%  |   |
| Grass Cutting                          | 1,125   | 3,256   | 2,131   |   | 2,131  | 34.6%  |   |
| Gate Locking                           | 630   | 1,080   | 450   |   | 450  | 58.3%  |   |
| Recreation Ground :- Indirect Payments | 4,385   | 10,285  | 5,901   | 0   | 5,901  | 42.6%  | 0   |
| Net Receipts over Payments             | (3,785)   | (9,285)   | (5,501)   |   |  |  |   |
| Open Spaces                            |   |   |   |   |  |  |   |
| HCC Grass Cutting                      | 3,714   | 3,500   | (214)   |   |  | 106.1%   |   |
| Open Spaces Income                     | 16,100  | 16,099  | (1)   |   |  | 100.0%   |   |
| Warden Services                        | 5,290   | 4,992   | (298)   |   |  | 106.0%   |   |
| Open Spaces :- Receipts                | 25,103  | 24,591  | (512)   |   |  | 102.1%   | 0   |
| Maintenance                            | 3,067   | 6,402   | 3,335   |   | 3,335  | 47.9%  |   |
| Bus Shelters                           | 0   | 240   | 240   |   | 240  | 0.0%   |   |
| 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)   |   |  |  |   |
| Playground                             |   |   |   |   |  |  |   |
| Maintenance                            | 384   | 1,493   | 1,109   |   | 1,109  | 25.7%  |   |
| Safety Checks                          | 238   | 600   | 363   |   | 363  | 39.6%  |   |
|  |   |   |   |   |  |  |   |
| Playground :- Indirect Payments        | 622   | 2,093   | 1,472   | 0   | 1,472  | 29.7%  | 0   |
|  | Allotments:- Indirect Payments  Net Receipts over Payments  less Transfer to EMR  Movement to/(from) Gen Reserve  Recreation Ground Football Pitch/Sports Income  Recreation Ground :- Receipts  Maintenance Grass Cutting Gate Locking  Recreation Ground :- Indirect Payments  Net Receipts over Payments  Open Spaces  HCC Grass Cutting Open Spaces Income Warden Services  Open Spaces:- Receipts  Maintenance Bus Shelters Cemeteries  Open Spaces:- Indirect Payments  Net Receipts over Payments  Playground  Maintenance | Allotments :- Indirect Payments    Net Receipts over Payments   2,128 | Allotments :- Indirect Payments         3,106         9,411           Net Receipts over Payments         2,128         (4,496)           less Transfer to EMR         360           Movement to/(from) Gen Reserve         1,768           Recreation Ground         500         1,000           Football Pitch/Sports Income         600         1,000           Recreation Ground :- Receipts         600         1,000           Maintenance         2,630         5,949           Grass Cutting         1,125         3,256           Gate Locking         630         1,080           Recreation Ground :- Indirect Payments         4,385         10,285           Net Receipts over Payments         3,714         3,500           Open Spaces         16,100         16,099           Warden Services         5,290         4,992           Open Spaces :- Receipts         25,103         24,591           Maintenance         3,067         6,402           Bus Shelters         0         240           Cemeteries         1,295         3,201           Open Spaces :- Indirect Payments         4,362         9,843           Net Receipts over Payments         20,741         14,748 | Allotments :- Indirect Payments         3,106         9,411         6,305           Net Receipts over Payments         2,128         (4,496)         (6,624)           less Transfer to EMR         360 | Allotments :- Indirect Payments  Net Receipts over Payments less Transfer to EMR  Allotment to/(from) Gen Reserve  Recreation Ground  Football Pitch/Sports Income  Recreation Ground :- Receipts  Allotment to (2,630 5,949 3,320 6)  Grass Cutting  Recreation Ground :- Indirect Payments  Net Receipts over Payments  Net Receipts over Payments  Allotment to/(from) Gen Reserve  Recreation Ground :- Receipts  Allotment to/(from) Gen Reserve  1,768  Recreation Ground :- Receipts  600 1,000 400  Allotment to/(from) Gen Reserve  1,768  Recreation Ground :- Receipts  600 1,000 400  Allotment to/(from) Gen Reserve  2,630 5,949 3,320  Grass Cutting  630 1,080 450  Recreation Ground :- Indirect Payments  4,385 10,285 5,901 0  Net Receipts over Payments  (3,785) (9,285) (5,501)  Open Spaces  HCC Grass Cutting  Open Spaces Income  16,100 16,099 (1)  Warden Services  5,290 4,992 (298)  Open Spaces :- Receipts  Open Spaces :- Receipts  25,103 24,591 (512)  Maintenance  3,067 6,402 3,335  Bus Shelters  O 240 240  Cemeteries  1,295 3,201 1,906  Open Spaces :- Indirect Payments  4,362 9,843 5,481 0  Net Receipts over Payments  Allotment to (6,624)  Allotment to (6,624) | Allotments :- Indirect Payments  Net Receipts over Payments  less Transfer to EMR  Allotment to/(from) Gen Reserve  1,768  Recreation Ground  Football Pitch/Sports Income  Recreation Ground :- Receipts  Allotmenance  2,630  5,949  3,320  3,320  Grass Cutting  1,125  3,256  2,131  2,131  Gate Locking  Allotmert Payments  4,385  10,285  5,901  Net Receipts over Payments  Allotmenance  16,000  Auto  Au | Allotments :- Indirect Payments 3,106 9,411 6,305 0 6,305 33.0%  Net Receipts over Payments less Transfer to EMR 360  Movement to/(from) Gen Reserve 1,768  Recreation Ground  Football Pitch/Sports Income 600 1,000 400 60.0%  Recreation Ground :- Receipts 600 1,000 400 60.0%  Maintenance 2,630 5,949 3,320 3,320 44.2%  Grass Cutting 1,125 3,256 2,131 2,131 34.6%  Gate Locking 630 1,080 450 450 58.3%  Recreation Ground :- Indirect Payments 4,385 10,285 5,901 0 5,901 42.6%  Net Receipts over Payments 16,100 16,099 (1) 100.0%  Warden Services 5,290 4,992 (298) 106.0%  Maintenance 3,067 6,402 3,335 3,335 47.9%  Bus Shelters 0 240 240 240 0,0%  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%  Net Receipts over Payments 4,362 9,843 5,481 0 5,481 44.3%  Playground  Maintenance 30,741 14,748 (5,993) |

# **Northchurch Parish Council**

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

# **Cost Centre Report**

|            |                                   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------|-----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>180</u> | CIL Projects                      |                        |                       |                          |                          |                    |         |                         |
| 1080       | CIL Levy EMR Funding              | 16,078                 | 0                     | (16,078)                 |                          |                    | 0.0%    | 16,078                  |
|            | CIL Projects :- Receipts          | 16,078                 |                       | (16,078)                 |                          |                    |         | 16,078                  |
| 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 | 4,360                  | 0                     | (4,360)                  | 0                        | (4,360)            |         | 4,360                   |
|            | Net Receipts over Payments        | 11,718                 | 0                     | (11,718)                 |                          |                    |         |                         |
| 6000       | plus Transfer from EMR            | 4,360                  |                       |                          |                          |                    |         |                         |
| 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                  |                       | (6,509)                  |                          |                    |         | 0                       |
| 515        | VAT on Payments                   | 1,963                  | 0                     | (1,963)                  |                          | (1,963)            | 0.0%    |                         |
|            | VAT Data :- Indirect Payments     | 1,963                  | 0                     | (1,963)                  | 0                        | (1,963)            |         | 0                       |
|            | Net Receipts over Payments        | 4,546                  | 0                     | (4,546)                  |                          |                    |         |                         |
|            | Grand Totals:- Receipts           | 104,408                | 83,387                | (21,021)                 |                          |                    | 125.2%  |                         |
|            | Payments                          | 41,961                 | 83,087                | 41,126                   | 0                        | 41,126             | 50.5%   |                         |
|            | Net Receipts over Payments        | 62,447                 | 300                   | (62,147)                 |                          |                    |         |                         |
|            | plus Transfer from EMR            | 4,360                  |                       |                          |                          |                    |         |                         |
|            | less Transfer to EMR              | 16,438                 |                       |                          |                          |                    |         |                         |
| I          | Movement to/(from) Gen Reserve    | 50,369                 |                       |                          |                          |                    |         |                         |
|            |                                   | <u></u>                |                       |                          |                          |                    |         |                         |