

Detailed Receipts & Payments by Budget Heading 31/03/2022

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	33,000	33,000	0			100.0%	
1077 Precept Grant	570	873	303			65.3%	
1090 Investment & Interest	1,308	3,000	1,692			43.6%	
1110 O2 Mast	4,894	4,894	0			100.0%	
1120 Sunny Side Rural Trust	2,112	2,112	0			100.0%	
1130 Sunnyside Nurseries	1,200	1,200	0			100.0%	
1900 Other Income	61	0	(61)			0.0%	
Income :- Receipts	43,144	45,079	1,935			95.7%	0
Net Receipts	43,144	45,079	1,935				
110 Administration							
4000 Staff Salary	24,636	27,820	3,184		3,184	88.6%	
4010 Employers NI Contribution	2,293	2,700	407		407	84.9%	
4030 Pension Employer Contribution	702	700	(2)		(2)	100.3%	
4070 Staff Expenses	0	50	50		50	0.0%	
4080 Staff Training	1,412	2,000	588		588	70.6%	
4085 IT Equipment	0	1,000	1,000		1,000	0.0%	
4090 Chairman's Allowance	0	300	300		300	0.0%	
4095 Councillors Training	1,629	1,500	(129)		(129)	108.6%	
4100 Councillors Expense	0	500	500		500	0.0%	
4110 Bank Charges	54	72	18		18	75.0%	
4120 Audit Fees	850	800	(50)		(50)	106.3%	
4130 Legal Fees	0	200	200		200	0.0%	
4140 Subscriptions & Memberships	1,003	1,000	(3)		(3)	100.3%	
4150 Insurance	1,774	1,600	(174)		(174)	110.9%	
4160 Stationery & Postage	396	200	(196)		(196)	198.0%	
4170 Telephone	595	816	221		221	72.9%	
4180 IT Support	0	250	250		250	0.0%	
4200 Grants and Donations	2,100	6,000	3,900		3,900	35.0%	
4220 Electricity	(0)	2,000	2,000		2,000	0.0%	
4230 Hall Hire	330	200	(130)		(130)	165.0%	
4240 Administration Costs	2,410	2,400	(10)		(10)	100.4%	
Administration :- Indirect Payments	40,183	52,108	11,925	0	11,925	77.1%	0
Net Payments	(40,183)	(52,108)	(11,925)				
140 Allotments							
1400 Rent Received - Allotment	2,743	3,000	257			91.4%	
1410 Water re-charge	2,262	1,000	(1,262)			226.2%	
Allotments :- Receipts	5,005	4,000	(1,005)			125.1%	0

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4250 Maintenance	1,408	1,200	(208)		(208)	117.3%	
4400 Water - Allotment	3,745	2,200	(1,545)		(1,545)	170.2%	
Allotments :- Indirect Payments	5,153	3,400	(1,753)	0	(1,753)	151.6%	0
Net Receipts over Payments	(148)	600	748				
<u>150 Recreation Ground</u>							
1500 Football Pitch/Sports Income	835	400	(435)			208.8%	
Recreation Ground :- Receipts	835	400	(435)			208.8%	0
4250 Maintenance	4,666	6,600	1,935		1,935	70.7%	546
4500 Grass Cutting	3,000	3,000	0		0	100.0%	
4510 Gate Locking	1,400	900	(500)		(500)	155.6%	
Recreation Ground :- Indirect Payments	9,066	10,500	1,435	0	1,435	86.3%	546
Net Receipts over Payments	(8,231)	(10,100)	(1,870)				
6000 plus Transfer from EMR	546						
Movement to/(from) Gen Reserve	(7,684)						
<u>160 Open Spaces</u>							
1100 HCC Grass Cutting	3,066	3,000	(66)			102.2%	
1600 Open Spaces Income	21,899	16,099	(5,800)			136.0%	
1610 Warden Services	4,540	4,540	0			100.0%	
Open Spaces :- Receipts	29,505	23,639	(5,866)			124.8%	0
4250 Maintenance	5,176	2,000	(3,176)		(3,176)	258.8%	
4600 Bus Shelters	162	100	(62)		(62)	162.0%	
4610 Street Lamps	2,226	2,000	(226)		(226)	111.3%	
4620 Cemeteries	60	1,000	940		940	6.0%	
4630 Wildflower Verge	933	3,000	2,067		2,067	31.1%	
Open Spaces :- Indirect Payments	8,557	8,100	(457)	0	(457)	105.6%	0
Net Receipts over Payments	20,948	15,539	(5,409)				
<u>170 Playground</u>							
4250 Maintenance	3,957	4,000	43		43	98.9%	
4700 Safety Checks	1,754	2,000	246		246	87.7%	
Playground :- Indirect Payments	5,711	6,000	289	0	289	95.2%	0
Net Payments	(5,711)	(6,000)	(289)				

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180 CIL Projects							
1080 CIL Levy EMR Funding	159,147	0	(159,147)			0.0%	159,147
CIL Projects :- Receipts	159,147	0	(159,147)				159,147
4190 External CiL Project	30,000	0	(30,000)		(30,000)	0.0%	30,000
CIL Projects :- Indirect Payments	30,000	0	(30,000)	0	(30,000)		30,000
Net Receipts over Payments	129,147	0	(129,147)				
6000 plus Transfer from EMR	30,000						
6001 less Transfer to EMR	159,147						
Movement to/(from) Gen Reserve	0						
999 VAT Data							
115 VAT on Receipts	3,139	0	(3,139)			0.0%	
VAT Data :- Receipts	3,139	0	(3,139)				0
515 VAT on Payments	4,244	0	(4,244)		(4,244)	0.0%	
VAT Data :- Indirect Payments	4,244	0	(4,244)	0	(4,244)		0
Net Receipts over Payments	(1,105)	0	1,105				
Grand Totals:- Receipts	240,775	73,118	(167,657)			329.3%	
Payments	102,914	80,108	(22,806)	0	(22,806)	128.5%	
Net Receipts over Payments	137,861	(6,990)	(144,851)				
plus Transfer from EMR	30,546						
less Transfer to EMR	159,147						
Movement to/(from) Gen Reserve	9,260						