

Detailed Receipts & Payments by Budget Heading 06/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1100 Rayner Land Rents	2,700	2,700	0			100.0%	
1102 Shrubbs Land Rent	0	665	665			0.0%	
1105 Wayleaves	85	85	0			99.7%	
1176 Precept	18,900	18,900	0			100.0%	
1190 Interest	25	0	(25)			0.0%	
Income :- Receipts	21,710	22,350	640			97.1%	0
Movement to/(from) Gen Reserve	21,710						
101 Administration							
1255 SLCC Membership Fee	148	130	(18)		(18)	113.8%	
4100 Clerk's Salary	8,267	8,000	(267)		(267)	103.3%	
4101 Employers NIC	40	0	(40)		(40)	0.0%	
4105 Clerks Travel	713	500	(213)		(213)	142.7%	
4106 Telephone Charges	86	120	34		34	71.3%	
4107 Payroll	204	200	(4)		(4)	102.0%	
4110 Councillors Expenses	41	100	60		60	40.5%	
4115 Training Costs	519	750	231		231	69.2%	
4121 Software Support	389	450	61		61	86.4%	
4123 Data Protection	35	35	0		0	100.0%	
4124 Anti-virus Software	61	50	(11)		(11)	121.7%	
4125 Audit Fees	264	300	36		36	88.0%	
4126 Insurance	757	850	93		93	89.0%	
4129 PO Box	215	210	(5)		(5)	102.4%	
4136 CAPALC Subscription	267	260	(7)		(7)	102.7%	
4145 Hire of Hall	65	250	185		185	26.0%	
4150 Bank Charges	72	72	0		0	100.0%	
4154 Postage	22	150	128		128	14.6%	
4155 Clerk's Home Office Expenses	100	100	0		0	100.0%	
4156 Publications	124	200	76		76	62.0%	
4157 Website	871	200	(671)		(671)	435.5%	
4160 Office Supplies/Equipment	412	300	(112)		(112)	137.5%	
4161 Office Archive Storage	23	50	27		27	45.5%	
4163 Advertising	25	100	76		76	24.5%	
4566 CLT Expenditure	3,048	5,000	1,952		1,952	61.0%	
Administration :- Indirect Payments	16,767	18,377	1,610	0	1,610	91.2%	0
Movement to/(from) Gen Reserve	(16,767)						

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<u>201 Land & Open Spaces</u>							
1120 Grass Cutting Grant	847	847	0			100.0%	
Land & Open Spaces :- Receipts	847	847	0			100.0%	0
4102 Handy Man Tasks	450	1,500	1,050		1,050	30.0%	
4118 Parish Mapping Services	48	0	(48)		(48)	0.0%	
4200 Drainage Charges	490	500	10		10	98.0%	
4205 Grass Cutting	4,122	4,000	(122)		(122)	103.1%	
4215 Denny Wood Expenditure	0	1,500	1,500		1,500	0.0%	
4220 Denny Expenditure	3,354	500	(2,854)		(2,854)	670.8%	
4225 Minor Highways Improvement Sch	7,000	5,000	(2,000)		(2,000)	140.0%	5,000
4260 Village Maintenance	334	500	166		166	66.7%	
4301 Cemetery Grass Cutting	921	2,000	1,079		1,079	46.1%	
4315 Gutter Bridge Wood Expenses	95	0	(95)		(95)	0.0%	
Land & Open Spaces :- Indirect Payments	16,814	15,500	(1,314)	0	(1,314)	108.5%	5,000
Net Receipts over Payments	(15,967)	(14,653)	1,314				
6000 plus Transfers from EMR	5,000						
Movement to/(from) Gen Reserve	(10,967)						
<u>301 Cemetery</u>							
1195 Burial Income	1,145	1,000	(145)			114.5%	
Cemetery :- Receipts	1,145	1,000	(145)			114.5%	0
4300 Cemetery Maintenance	1,116	1,500	384		384	74.4%	
Cemetery :- Indirect Payments	1,116	1,500	384	0	384	74.4%	0
Movement to/(from) Gen Reserve	29						
<u>401 Playground/Recreation Ground</u>							
4320 Play Equipment - Sinking Fund	0	3,000	3,000		3,000	0.0%	
4321 Play Area Inspection	100	200	100		100	50.0%	
4400 Play Area Maintenance	1,280	2,000	720		720	64.0%	
Playground/Recreation Ground :- Indirect Payments	1,380	5,200	3,820	0	3,820	26.5%	0
Movement to/(from) Gen Reserve	(1,380)						
<u>402 Street Lighting</u>							
4165 Street Lighting	66	150	84		84	44.3%	
Street Lighting :- Indirect Payments	66	150	84	0	84	44.3%	0
Movement to/(from) Gen Reserve	(66)						

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<u>801 Pavilion Charity</u>							
1210 Pavilion Income	35	0	(35)			0.0%	
Pavilion Charity :- Receipts	<u>35</u>	<u>0</u>	<u>(35)</u>				<u>0</u>
4405 Pavilion Charity Support Grant	0	1,000	1,000		1,000	0.0%	
4415 Pavilion Expenses	35	0	(35)		(35)	0.0%	
Pavilion Charity :- Indirect Payments	<u>35</u>	<u>1,000</u>	<u>965</u>	<u>0</u>	<u>965</u>	<u>3.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>901 CLT</u>							
4565 CLT Income	5,004	5,000	(4)			100.1%	
CLT :- Receipts	<u>5,004</u>	<u>5,000</u>	<u>(4)</u>				<u>0</u>
Movement to/(from) Gen Reserve	<u>5,004</u>						
<u>999 VAT Data</u>							
115 VAT Refunds	768	0	(768)			0.0%	
VAT Data :- Receipts	<u>768</u>	<u>0</u>	<u>(768)</u>				<u>0</u>
515 VAT on Payments	1,484	0	(1,484)		(1,484)	0.0%	
VAT Data :- Indirect Payments	<u>1,484</u>	<u>0</u>	<u>(1,484)</u>	<u>0</u>	<u>(1,484)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(716)</u>						
Grand Totals:- Receipts	29,509	29,197	(312)			101.1%	
Payments	37,663	41,727	4,064	0	4,064	90.3%	
Net Receipts over Payments	<u>(8,154)</u>	<u>(12,530)</u>	<u>(4,376)</u>				
plus Transfers from EMR	5,000						
Movement to/(from) Gen Reserve	<u>(3,154)</u>						