

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2016

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Administration</u>						
Street Cleaning Income	(14,153)	(14,000)	(153)			101.1%
Stoke Car Park Recharge	(431)	(400)	(31)			107.7%
Allotment Income	(183)	(250)	68			73.0%
Bank Interest	(30)	(30)	0			100.0%
Other Income	(1,500)	(9,410)	7,910			15.9%
Precept	(32,185)	(36,300)	4,115			88.7%
Council Tax Support Scheme	(4,115)	0	(4,115)			0.0%
Clerk Salary	7,347	8,000	653		653	91.8%
Caretaker Salary	13,798	14,500	702		702	95.2%
Salary Outsourcing	363	450	87		87	80.7%
PAYE	3,185	4,000	815		815	79.6%
Mileage	375	600	225		225	62.5%
Home Office Allowance	320	500	180		180	64.0%
Chairman Allowance	150	150	0		0	100.0%
Stoke Car Park	432	0	(432)		(432)	0.0%
Stationary & Postage	358	600	242		242	59.7%
Telephone	10	100	90		90	10.0%
Audit Internal & External	430	430	0		0	100.0%
Insurance	2,722	3,300	578		578	82.5%
Training	149	1,500	1,351		1,351	10.0%
Subscriptions	567	600	33		33	94.5%
Legal/Professional Fees	0	500	500		500	0.0%
Hall Hire	184	200	17		17	91.8%
Parish Website	474	500	26		26	94.8%
Other Expenses	303	200	(103)		(103)	151.7%
Street Cleaning Expenses	168	500	332		332	33.6%
<u>Village Hall</u>						
Village Hall Cleaner Recharge	(2,230)	(2,550)	320			87.5%
Village Hall Grass Cutting	1,204	1,400	196		196	86.0%
Village Hall Cleaner	2,424	2,550	126		126	95.1%
<u>Cross Park</u>						
Cross Park Pavilion Hire	(915)	(1,700)	786			53.8%
Cross Park Cleaner	632	900	268		268	70.2%
Cross Park Land Maintenance	5,335	4,000	(1,335)		(1,335)	133.4%
Cross Park Pavil Maint/Check	713	1,100	387		387	64.8%
Cross Park Rates	1,728	1,700	(28)		(28)	101.6%
Cross Park Energy Costs	481	300	(181)		(181)	160.2%

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<u>Brimp</u>						
Brimp Cleaner Recharge	(619)	(800)	181			77.3%
Brimp Cleaner	681	800	119		119	85.1%
Brimp Rates	403	600	197		197	67.2%
Brimp Energy Cost	464	1,800	1,336		1,336	25.8%
Brimp Land Maintenance	228	420	192		192	54.3%
<u>Land Maintenance</u>						
Play Park	270	500	230		230	54.0%
Weed Spraying	524	1,300	776		776	40.3%
Cemetery Grass Cutting	1,803	1,550	(253)		(253)	116.3%
Cemetery Hedges	0	240	240		240	0.0%
Allotments	285	200	(85)		(85)	142.7%
Sundry	106	0	(106)		(106)	0.0%
<u>Grants Made</u>						
Section 137 Grants	100	3,500	3,400		3,400	2.9%
Grants made under other powers	1,070	2,000	930		930	53.5%
<u>Rural Liaison Grant</u>						
Rural Liaison Grant Received	(2,850)	(2,850)	0			100.0%
<u>Capital Expenditure</u>						
Capital Expenditure	905	1,800	895		895	50.3%
<u>Contingency</u>						
Contingency	0	2,000	2,000		2,000	0.0%
<u>Earmarked Reserves</u>						
EMR-Elections	0	3,000	3,000		3,000	0.0%
<u>VAT Data</u>						
VAT on Receipts	(1,089)	0	(1,089)			0.0%
VAT on Payments	1,948	0	(1,948)		(1,948)	0.0%
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Grand Totals:- Receipts	<b>60,298</b>	<b>68,290</b>	<b>7,992</b>			<b>88.3%</b>
Payments	<b>52,639</b>	<b>68,290</b>	<b>15,651</b>	<b>0</b>	<b>15,651</b>	<b>77.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>7,659</b>					