

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Administration						
1000 Street Cleaning Income	15,747	15,438	(309)			102.0%
1002 Hedgerow & Green Spaces Contra	22,413	22,071	(342)			101.5%
1015 Allotment Income	220	255	35			86.3%
1020 Bank Interest	81	162	81			49.8%
1025 Other Income	5	0	(5)			0.0%
1076 Precept	53,474	53,474	0			100.0%
1077 Council Tax Support Scheme	4,801	4,801	0			100.0%
320 Rural Liaison Grant						
1090 Rural Liaison Grant Received	2,860	2,860	0			100.0%
900 Paid from Earmarked Reserves						
9326 Youth Income	750	1,500	750			50.0%
999 VAT Data						
115 VAT on Receipts	5,848	0	(5,848)			0.0%
TOTAL RECEIPTS	106,199	100,561	(5,638)	0	0	105.6%

PAYMENTS

100 Administration						
4000 Clerk Salary	11,222	11,352	130		130	98.9%
4005 Caretaker Salary	19,011	20,000	989		989	95.1%
4015 Pension Provision	337	400	63		63	84.2%
4020 PAYE	360	0	(360)		(360)	0.0%
4050 Mileage	432	1,000	568		568	43.2%
4055 Home Office Allowance	480	480	0		0	100.0%
4060 Chairman Allowance	100	350	250		250	28.6%
4070 Stationary & Postage	0	100	100		100	0.0%
4080 Audit Internal & External	480	500	20		20	96.0%
4085 Insurance	2,288	2,500	212		212	91.5%
4090 Training	135	950	815		815	14.2%
4095 Subscriptions	707	700	(7)		(7)	101.0%
4110 Parish Website	0	150	150		150	0.0%
4125 Other Expenses	35	0	(35)		(35)	0.0%
4130 Computer / IT Expenses	1,613	1,800	187		187	89.6%
4260 Street Cleaning Expenses	734	600	(134)		(134)	122.3%
4270 Hedgerow & Green Spaces Contr	19,100	20,000	900		900	95.5%
150 Village Hall						
4280 Village Hall Grass Cutting	1,020	1,200	180		180	85.0%
4290 Village Hall Revenue Grant	2,500	2,500	0		0	100.0%
240 Cross Park						
4405 Cross Park Land Maintenance	3,874	6,000	2,126		2,126	64.6%
4410 Cross Park Pavil Maint/Check	163	0	(163)		(163)	0.0%
4425 Cross Park Energy Costs	62	0	(62)		(62)	0.0%
4430 Cross Park Revenue Grant	2,500	2,500	0		0	100.0%
260 Brimp						

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4455 Brimp Rates	474	500	26		26	94.8%
4460 Brimp Energy Cost	1,048	750	(298)		(298)	139.7%
4465 Brimp Land Maintenance	2,080	6,000	3,920		3,920	34.7%
280 Land Maintenance						
4300 Play Park	1,730	750	(980)		(980)	230.7%
4305 Weed Spraying	0	800	800		800	0.0%
4310 Cemetery Grass Cutting	3,360	3,000	(360)		(360)	112.0%
4315 Cemetery Hedges	560	300	(260)		(260)	186.7%
4320 Allotments	129	100	(29)		(29)	128.9%
4325 General Maintenance	132	0	(132)		(132)	0.0%
300 Grants Made						
4350 Section 137 Grants	248	1,000	752		752	24.8%
4355 Grants made under other powers	0	1,750	1,750		1,750	0.0%
320 Rural Liaison Grant						
4360 Rural Liaison Grant Made	0	2,860	2,860	1,500	1,360	52.4%
900 Paid from Earmarked Reserves						
9323 Youth	65	4,000	3,935		3,935	1.6%
9324 Village Improvements	1,080	5,669	4,589		4,589	19.0%
999 VAT Data						
515 VAT on Payments	5,930	0	(5,930)		(5,930)	0.0%
TOTAL PAYMENTS	83,990	100,561	16,571	1,500	15,071	85.0%
Total Receipts	106,199	100,561	(5,638)			105.6%
Total Payments	83,990	100,561	16,571	1,500	15,071	85.0%
Net Receipts over Payments	22,209	0	(22,209)			
plus Transfer from EMR	2,085					
less Transfer to EMR	(240)					
Movement to/(from) Gen Reserve	24,534	0	(24,534)			