

Detailed Receipts & Payments by Budget Heading 31/03/24

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1000 Street Cleaning Income	18,061	18,848	787			95.8%	
1002 Hedgerow & Green Spaces Contra	26,179	29,088	2,909			90.0%	
1015 Allotment Income	10	255	245			3.9%	
1020 Bank Interest	915	100	(815)			914.6%	
1025 Other Income	92	0	(92)			0.0%	
1076 Precept	68,000	68,000	0			100.0%	
4000 Clerk Salary	(14,118)	(14,000)	(118)		(118)	100.8%	
4005 Caretaker Salary	(23,699)	(22,000)	(1,699)		(1,699)	107.7%	
4015 Pension Provision	(363)	(404)	41		41	89.9%	
4020 PAYE	318	0	318		318	0.0%	
4050 Mileage	(628)	(500)	(128)		(128)	125.7%	
4055 Home Office Allowance	(480)	(480)	0		0	100.0%	
4060 Chairman Allowance	(143)	(350)	207		207	40.9%	
4070 Stationary & Postage	(36)	(100)	64		64	36.0%	
4080 Audit Internal & External	(540)	(500)	(40)		(40)	108.0%	
4085 Insurance	(2,761)	(2,550)	(211)		(211)	108.3%	
4090 Training	(134)	(950)	817		817	14.1%	
4095 Subscriptions	(709)	(950)	241		241	74.6%	
4110 Parish Website	(204)	(250)	46		46	81.6%	
4130 Computer / IT Expenses	(1,186)	(1,400)	214		214	84.7%	
4260 Street Cleaning Expenses	(421)	(650)	229		229	64.8%	
4265 Street Cleaner Contract Cover	(466)	(2,800)	2,334		2,334	16.7%	
4270 Hedgerow & Green Spaces Contr	(19,100)	(21,500)	2,400		2,400	88.8%	
<u>150 Village Hall</u>							
4280 Village Hall Grass Cutting	(360)	(1,200)	840		840	30.0%	
4290 Village Hall Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>200 Council Activities</u>							
4335 Recreation Grounds	(150)	0	(150)		(150)	0.0%	
<u>240 Cross Park</u>							
4405 Cross Park Land Maintenance	(10,076)	(4,500)	(5,576)		(5,576)	223.9%	6,460
4410 Cross Park Pavil Maint/Check	(4,005)	(3,000)	(1,005)		(1,005)	133.5%	182
4420 Grass Cutting CP Verges	(950)	0	(950)		(950)	0.0%	
4430 Cross Park Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>260 Brimp</u>							
4450 Brimp Cleaner	(13)	0	(13)		(13)	0.0%	
4455 Brimp Rates	(498)	(525)	27		27	94.8%	
4460 Brimp Energy Cost	(1,037)	(2,250)	1,213		1,213	46.1%	
4465 Brimp Land Maintenance	(5,288)	(3,500)	(1,788)		(1,788)	151.1%	2,607

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<u>280 Land Maintenance</u>							
4300 Play Park	(305)	(2,000)	1,695		1,695	15.3%	
4305 Weed Spraying	(200)	(300)	100		100	66.7%	
4310 Cemetery Grass Cutting	(3,480)	(3,250)	(230)		(230)	107.1%	
4315 Cemetery Hedges	(560)	(600)	40		40	93.3%	
4320 Allotments	(164)	(350)	186		186	47.0%	
4325 General Maintenance	0	(350)	350		350	0.0%	
4326 General Maintenance Pay	(874)	0	(874)		(874)	0.0%	
<u>300 Grants Made</u>							
4350 Section 137 Grants	(2,450)	(3,000)	550		550	81.7%	(1,000)
4355 Grants made under other powers	0	(2,000)	2,000		2,000	0.0%	
<u>320 Rural Liaison Grant</u>							
1090 Rural Liaison Grant Received	3,636	0	(3,636)			0.0%	3,636
4360 Rural Liaison Grant Made	0	0	0	(1,500)	(1,500)	0.0%	
<u>900 Paid from Earmarked Reserves</u>							
9326 Youth Income	2,100	1,000	(1,100)			210.0%	1,639
9320 Elections	(700)	0	(700)		(700)	0.0%	700
9322 Cross Park Improvements	(11,320)	(2,500)	(8,820)		(8,820)	452.8%	11,320
9323 Youth	(2,697)	(2,500)	(197)		(197)	107.9%	2,495
9324 Village Improvements	0	(11,082)	11,082		11,082	0.0%	
<u>999 VAT Data</u>							
115 VAT on Receipts	17,848	0	(17,848)			0.0%	
515 VAT on Payments	(16,421)	0	(16,421)		(16,421)	0.0%	
Grand Totals:- Receipts	136,840	117,291	(19,549)			116.7%	
Payments	131,219	117,291	(13,928)	1,500	(15,428)	113.2%	
Net Receipts over Payments	5,621	0	(5,621)				
plus Transfer from EMR	22,764						
less Transfer to EMR	5,276						
Movement to/(from) Gen Reserve	23,109						