

Detailed Receipts & Payments by Budget Heading 02/03/2023

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	18,479	16,250	(2,229)			113.7%	2,000
1002 Hedgerow & Green Spaces Contra	24,240	25,000	760			97.0%	
1015 Allotment Income	0	255	255			0.0%	
1020 Bank Interest	112	20	(92)			557.8%	
1025 Other Income	2,048	0	(2,048)			0.0%	2,000
1076 Precept	59,385	59,385	0			100.0%	
4000 Clerk Salary	(11,423)	(12,000)	577	577		95.2%	
4005 Caretaker Salary	(16,893)	(24,500)	7,608	7,608		68.9%	
4015 Pension Provision	(262)	(375)	113	113		69.9%	
4020 PAYE	(745)	0	(745)	(745)		0.0%	
4050 Mileage	(360)	(750)	390	390		48.0%	
4055 Home Office Allowance	(440)	(480)	40	40		91.7%	
4060 Chairman Allowance	(102)	(350)	248	248		29.3%	
4070 Stationary & Postage	(30)	(100)	70	70		30.0%	
4080 Audit Internal & External	(520)	(500)	(20)	(20)		104.0%	
4085 Insurance	(2,421)	(2,550)	129	129		94.9%	
4090 Training	(250)	(950)	700	700		26.3%	
4095 Subscriptions	(802)	(650)	(152)	(152)		123.4%	
4110 Parish Website	0	(250)	250	250		0.0%	
4130 Computer / IT Expenses	(1,316)	(1,300)	(16)	(16)		101.2%	
4260 Street Cleaning Expenses	(3,483)	(600)	(2,883)	(2,883)		580.4%	
4270 Hedgerow & Green Spaces Contr	(18,403)	(20,000)	1,597	1,597		92.0%	
<u>150 Village Hall</u>							
4280 Village Hall Grass Cutting	(960)	(1,200)	240	240		80.0%	
4290 Village Hall Revenue Grant	(2,500)	(2,500)	0	0		100.0%	
<u>240 Cross Park</u>							
4400 Cross Park Cleaner	(40)	0	(40)	(40)		0.0%	
4405 Cross Park Land Maintenance	(4,064)	(5,000)	936	936		81.3%	149
4410 Cross Park Pavil Maint/Check	(3,094)	(1,500)	(1,594)	(1,594)		206.2%	940
4430 Cross Park Revenue Grant	(2,500)	(2,500)	0	0		100.0%	
<u>260 Brimp</u>							
4455 Brimp Rates	(474)	(525)	51	51		90.3%	
4460 Brimp Energy Cost	(2,951)	(1,250)	(1,701)	(1,701)		236.0%	
4465 Brimp Land Maintenance	(749)	(3,500)	2,751	2,751		21.4%	31
<u>280 Land Maintenance</u>							
4300 Play Park	(1,548)	(2,750)	1,202	1,202		56.3%	
4305 Weed Spraying	0	(255)	255	255		0.0%	
4310 Cemetery Grass Cutting	(3,360)	(3,000)	(360)	(360)		112.0%	

Detailed Receipts & Payments by Budget Heading 02/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4315 Cemetery Hedges	(280)	(600)	320		320	46.7%	
4320 Allotments	(141)	(275)	134		134	51.2%	
4325 General Maintenance	(130)	(350)	220		220	37.1%	
4330 Sundry	(399)	0	(399)		(399)	0.0%	
<u>300 Grants Made</u>							
4350 Section 137 Grants	(1,417)	(350)	(1,067)		(1,067)	404.8%	
4355 Grants made under other powers	(2,300)	(1,500)	(800)		(800)	153.3%	800
<u>320 Rural Liaison Grant</u>							
4360 Rural Liaison Grant Made	(750)	0	(750)	(1,500)	(2,250)	0.0%	750
<u>900 Paid from Earmarked Reserves</u>							
9326 Youth Income	1,381	1,500	119			92.1%	1,240
9322 Cross Park Improvements	(3,891)	0	(3,891)		(3,891)	0.0%	(425)
9323 Youth	(831)	(2,500)	1,669		1,669	33.2%	(1,669)
9324 Village Improvements	(2,237)	(7,500)	5,263		5,263	29.8%	98,337
<u>999 VAT Data</u>							
115 VAT on Receipts	5,561	0	(5,561)			0.0%	
515 VAT on Payments	(17,870)	0	(17,870)		(17,870)	0.0%	
Grand Totals:- Receipts	111,206	102,410	(8,796)			108.6%	
Payments	109,938	102,410	(7,528)	1,500	(9,028)	108.8%	
Net Receipts over Payments	1,268	0	(1,268)				
plus Transfer from EMR	47,068						
less Transfer to EMR	57,086						
Movement to/(from) Gen Reserve	(8,751)						