

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>100 Administration</b>						
1000 Street Cleaning Income	15,999	15,747	(252)			101.6%
1002 Hedgerow & Green Spaces Contra	23,085	19,807	(3,278)			116.6%
1015 Allotment Income	0	255	255			0.0%
1020 Bank Interest	5	85	80			5.9%
1076 Precept	55,000	55,000	0			100.0%
1077 Council Tax Support Scheme	4,490	4,801	311			93.5%
<b>320 Rural Liaison Grant</b>						
1090 Rural Liaison Grant Received	2,830	2,860	30			99.0%
<b>900 Paid from Earmarked Reserves</b>						
9326 Youth Income	286	0	(286)			0.0%
<b>999 VAT Data</b>						
115 VAT on Receipts	5,247	0	(5,247)			0.0%
<b>TOTAL RECEIPTS</b>	<b>106,942</b>	<b>98,555</b>	<b>(8,387)</b>	<b>0</b>	<b>0</b>	<b>108.5%</b>

**PAYMENTS**

<b>100 Administration</b>						
4000 Clerk Salary	5,710	11,542	5,832		5,832	49.5%
4005 Caretaker Salary	11,996	22,000	10,004		10,004	54.5%
4015 Pension Provision	171	450	279		279	38.1%
4020 PAYE	213	0	(213)		(213)	0.0%
4050 Mileage	243	750	507		507	32.3%
4055 Home Office Allowance	240	480	240		240	50.0%
4060 Chairman Allowance	100	350	250		250	28.6%
4070 Stationary & Postage	24	100	76		76	24.4%
4075 Telephone	0	480	480		480	0.0%
4080 Audit Internal & External	480	500	20		20	96.0%
4085 Insurance	2,370	2,550	180		180	92.9%
4090 Training	100	950	850		850	10.5%
4095 Subscriptions	475	650	175		175	73.1%
4110 Parish Website	0	200	200		200	0.0%
4130 Computer / IT Expenses	685	1,800	1,115		1,115	38.1%
4260 Street Cleaning Expenses	80	950	870		870	8.5%
4270 Hedgerow & Green Spaces Contr	9,550	17,000	7,450		7,450	56.2%
<b>150 Village Hall</b>						
4280 Village Hall Grass Cutting	720	1,200	480		480	60.0%
4290 Village Hall Revenue Grant	2,500	2,500	0		0	100.0%
<b>240 Cross Park</b>						
4400 Cross Park Cleaner	432	0	(432)		(432)	0.0%
4405 Cross Park Land Maintenance	1,992	5,000	3,008		3,008	39.8%
4410 Cross Park Pavil Maint/Check	3,884	400	(3,484)		(3,484)	971.0%
4415 Cross Park Rates	518	0	(518)		(518)	0.0%
4425 Cross Park Energy Costs	150	0	(150)		(150)	0.0%
4430 Cross Park Revenue Grant	2,500	2,500	0		0	100.0%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>260 Brimp</b>						
4450 Brimp Cleaner	139	0	(139)		(139)	0.0%
4455 Brimp Rates	474	500	26		26	94.8%
4460 Brimp Energy Cost	412	1,067	655		655	38.6%
4465 Brimp Land Maintenance	1,213	3,172	1,959		1,959	38.2%
<b>280 Land Maintenance</b>						
4300 Play Park	12,660	19,613	6,953		6,953	64.6%
4305 Weed Spraying	0	255	255		255	0.0%
4310 Cemetery Grass Cutting	1,920	3,000	1,080		1,080	64.0%
4315 Cemetery Hedges	0	280	280		280	0.0%
4320 Allotments	159	206	47		47	77.3%
4325 General Maintenance	239	250	11		11	95.6%
<b>300 Grants Made</b>						
4350 Section 137 Grants	250	1,000	750		750	25.0%
4355 Grants made under other powers	800	1,000	200		200	80.0%
<b>320 Rural Liaison Grant</b>						
4360 Rural Liaison Grant Made	0	2,860	2,860	1,500	1,360	52.4%
<b>900 Paid from Earmarked Reserves</b>						
9323 Youth	654	2,500	1,846		1,846	26.1%
9324 Village Improvements	117	7,500	7,383		7,383	1.6%
<b>999 VAT Data</b>						
515 VAT on Payments	5,964	0	(5,964)		(5,964)	0.0%
<b>TOTAL PAYMENTS</b>	<b>70,134</b>	<b>115,555</b>	<b>45,421</b>	<b>1,500</b>	<b>43,921</b>	<b>62.0%</b>
<b>Total Receipts</b>	106,942	98,555	(8,387)			108.5%
<b>Total Payments</b>	70,134	115,555	45,421	1,500	43,921	62.0%
<b>Net Receipts over Payments</b>	<b>36,808</b>	<b>(17,000)</b>	<b>(53,808)</b>			
plus Transfer from EMR	2,903					
less Transfer to EMR	2,830					
<b>Movement to/(from) Gen Reserve</b>	<b>36,881</b>	<b>(17,000)</b>	<b>(53,881)</b>			