

Detailed Receipts & Payments by Budget Heading 28/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1000 Street Cleaning Income	15,999	15,747	(252)			101.6%	
1002 Hedgerow & Green Spaces Contra	21,494	19,807	(1,687)			108.5%	
1015 Allotment Income	0	255	255			0.0%	
1020 Bank Interest	8	85	77			9.2%	
1076 Precept	55,000	55,000	0			100.0%	
1077 Council Tax Support Scheme	4,490	4,801	311			93.5%	
4000 Clerk Salary	(10,426)	(11,542)	1,116		1,116	90.3%	
4005 Caretaker Salary	(19,789)	(22,000)	2,211		2,211	89.9%	
4015 Pension Provision	(313)	(450)	137		137	69.5%	
4020 PAYE	(384)	0	(384)		(384)	0.0%	
4050 Mileage	(445)	(750)	305		305	59.3%	
4055 Home Office Allowance	(440)	(480)	40		40	91.7%	
4060 Chairman Allowance	(100)	(350)	250		250	28.6%	
4070 Stationary & Postage	(76)	(100)	24		24	76.0%	
4075 Telephone	0	(480)	480		480	0.0%	
4080 Audit Internal & External	(480)	(500)	20		20	96.0%	
4085 Insurance	(2,470)	(2,550)	80		80	96.9%	
4090 Training	(667)	(950)	283		283	70.3%	
4095 Subscriptions	(578)	(650)	72		72	88.9%	
4110 Parish Website	0	(200)	200		200	0.0%	
4130 Computer / IT Expenses	(1,172)	(1,800)	628		628	65.1%	
4260 Street Cleaning Expenses	(303)	(950)	647		647	31.9%	
4270 Hedgerow & Green Spaces Contr	(15,917)	(17,000)	1,083		1,083	93.6%	
<u>150 Village Hall</u>							
4280 Village Hall Grass Cutting	(1,710)	(1,200)	(510)		(510)	142.5%	
4290 Village Hall Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>240 Cross Park</u>							
4400 Cross Park Cleaner	(387)	0	(387)		(387)	0.0%	
4405 Cross Park Land Maintenance	(4,112)	(5,000)	888		888	82.2%	484
4410 Cross Park Pavil Maint/Check	(2,752)	(400)	(2,352)		(2,352)	687.9%	3,272
4430 Cross Park Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>260 Brimp</u>							
4450 Brimp Cleaner	(139)	0	(139)		(139)	0.0%	
4455 Brimp Rates	(474)	(500)	26		26	94.8%	
4460 Brimp Energy Cost	(981)	(1,067)	86		86	92.0%	
4465 Brimp Land Maintenance	(3,274)	(3,172)	(102)		(102)	103.2%	1,390
<u>280 Land Maintenance</u>							
4300 Play Park	(20,673)	(19,613)	(1,060)		(1,060)	105.4%	1,000

Detailed Receipts & Payments by Budget Heading 28/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4305 Weed Spraying	0	(255)	255		255	0.0%	
4310 Cemetery Grass Cutting	(3,200)	(3,000)	(200)		(200)	106.7%	
4315 Cemetery Hedges	(280)	(280)	0		0	100.0%	
4320 Allotments	(428)	(206)	(222)		(222)	207.6%	
4325 General Maintenance	(269)	(250)	(19)		(19)	107.6%	
<u>300 Grants Made</u>							
4350 Section 137 Grants	(250)	(1,000)	750		750	25.0%	
4355 Grants made under other powers	(800)	(1,000)	200		200	80.0%	
<u>320 Rural Liaison Grant</u>							
1090 Rural Liaison Grant Received	2,830	2,860	30			99.0%	2,830
4360 Rural Liaison Grant Made	0	(2,860)	2,860	(1,500)	1,360	52.4%	
<u>900 Paid from Earmarked Reserves</u>							
9326 Youth Income	1,187	0	(1,187)			0.0%	831
9322 Cross Park Improvements	(440)	0	(440)		(440)	0.0%	440
9323 Youth	(2,574)	(2,500)	(74)		(74)	103.0%	3,257
9324 Village Improvements	(117)	(7,500)	7,383		7,383	1.6%	117
<u>999 VAT Data</u>							
115 VAT on Receipts	5,379	0	(5,379)			0.0%	
515 VAT on Payments	(10,127)	0	(10,127)		(10,127)	0.0%	
Grand Totals:- Receipts	106,386	98,555	(7,831)			107.9%	
Payments	111,547	115,555	4,008	1,500	2,508	97.8%	
Net Receipts over Payments	(5,161)	(17,000)	(11,839)				
plus Transfer from EMR	8,926						
less Transfer to EMR	4,694						
Movement to/(from) Gen Reserve	(929)						