

Detailed Receipts & Payments by Budget Heading 01/12/2021

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	23,085	19,807	(3,278)			116.6%	
1015 Allotment Income	0	255	255			0.0%	
1020 Bank Interest	5	85	80			6.1%	
1076 Precept	55,000	55,000	0			100.0%	
1077 Council Tax Support Scheme	4,490	4,801	311			93.5%	
4000 Clerk Salary	(7,571)	(11,542)	3,972		3,972	65.6%	
4005 Caretaker Salary	(15,370)	(22,000)	6,630		6,630	69.9%	
4015 Pension Provision	(227)	(450)	223		223	50.5%	
4020 PAYE	(272)	0	(272)		(272)	0.0%	
4050 Mileage	(332)	(750)	418		418	44.2%	
4055 Home Office Allowance	(320)	(480)	160		160	66.7%	
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	(2,470)	(2,550)	80		80	96.9%	
4090 Training	(619)	(950)	331		331	65.1%	
4095 Subscriptions	(578)	(650)	72		72	88.9%	
4110 Parish Website	0	(200)	200		200	0.0%	
4130 Computer / IT Expenses	(1,037)	(1,800)	763		763	57.6%	
4260 Street Cleaning Expenses	(80)	(950)	870		870	8.5%	
4270 Hedgerow & Green Spaces Contr	(12,733)	(17,000)	4,267		4,267	74.9%	
<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	(432)	0	(432)		(432)	0.0%	
4405 Cross Park Land Maintenance	(3,109)	(5,000)	1,891		1,891	62.2%	484
4410 Cross Park Pavil Maint/Check	(3,103)	(400)	(2,703)		(2,703)	775.6%	2,646
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	(591)	(1,067)	476		476	55.4%	
4465 Brimp Land Maintenance	(3,254)	(3,172)	(82)		(82)	102.6%	1,390
<u>280 Land Maintenance</u>							
4300 Play Park	(20,293)	(19,613)	(680)		(680)	103.5%	1,000

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4305 Weed Spraying	0	(255)	255		255	0.0%	
4310 Cemetery Grass Cutting	(2,560)	(3,000)	440		440	85.3%	
4315 Cemetery Hedges	(280)	(280)	0		0	100.0%	
4320 Allotments	(202)	(206)	4		4	98.2%	
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	871	0	(871)			0.0%	584
9323 Youth	(611)	(2,500)	1,889		1,889	24.4%	1,293
9324 Village Improvements	(117)	(7,500)	7,383		7,383	1.6%	117
<u>999 VAT Data</u>							
115 VAT on Receipts	5,267	0	(5,267)			0.0%	
515 VAT on Payments	(8,675)	0	(8,675)		(8,675)	0.0%	
Grand Totals:- Receipts	107,547	98,555	(8,992)			109.1%	
Payments	93,331	115,555	22,224	1,500	20,724	82.1%	
Net Receipts over Payments	14,215	(17,000)	(31,215)				
plus Transfer from EMR	6,429						
less Transfer to EMR	3,914						
Movement to/(from) Gen Reserve	16,730						