

Detailed Receipts & Payments by Budget Heading 31/03/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	48,124	0	(48,124)			0.0%	
1090 Bank Interest Received	37	0	(37)			0.0%	
1110 Grants & Donation Received	40,049	0	(40,049)			0.0%	40,049
1999 Other Income	13	0	(13)			0.0%	
Income :- Receipts	88,223	0	(88,223)				40,049
Net Receipts	88,223	0	(88,223)				
6001 less Transfer to EMR	40,049						
Movement to/(from) Gen Reserve	48,174						
<u>110 Admsitration</u>							
4000 Clerk's Salary & NI	14,067	17,620	3,553		3,553	79.8%	
4010 Home Working Allowance	216	0	(216)		(216)	0.0%	
4020 Pension	1,415	1,400	(15)		(15)	101.0%	
4100 Expenses	11	600	589		589	1.8%	
4110 Training	60	600	540		540	10.0%	
4120 Payroll Bureau	90	50	(40)		(40)	180.0%	
4140 Audit Fees	600	800	200		200	75.0%	
4150 Professional Fees	0	550	550		550	0.0%	
4160 Subscriptions & Memberships	875	900	25		25	97.2%	
4170 Office Equipment	175	600	425		425	29.2%	
4190 Website	1,845	550	(1,295)		(1,295)	335.5%	1,845
4200 IT	700	600	(100)		(100)	116.7%	
4210 Insurance	908	1,200	292		292	75.6%	
4220 CHPC Grants	1,442	2,500	1,058		1,058	57.7%	
4230 Hall Hire	0	700	700		700	0.0%	
4240 Chairmans Allowance	0	150	150		150	0.0%	
4250 Election Expenses	0	500	500		500	0.0%	
4260 Publications	220	350	130		130	62.7%	
4270 Repairs & Maintenance	0	500	500		500	0.0%	
4320 Neighbourhood Plan	2,097	3,000	903		903	69.9%	
4999 Sundry Expenses	13	500	487		487	2.7%	
Admsitration :- Indirect Payments	24,733	33,670	8,937	0	8,937	73.5%	1,845
Net Payments	(24,733)	(33,670)	(8,937)				
6000 plus Transfer from EMR	1,845						
Movement to/(from) Gen Reserve	(22,888)						

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120 General Open Space							
4150 Professional Fees	9,395	550	(8,845)		(8,845)	1708.2%	9,395
4270 Repairs & Maintenance	1,484	1,700	216		216	87.3%	1,484
4350 Bus Shelter Repairs	0	500	500		500	0.0%	
4360 Litter/Dog Bins	0	1,700	1,700		1,700	0.0%	
4370 Benches	0	100	100		100	0.0%	
4380 Grounds Maintenance	3,440	4,500	1,060		1,060	76.4%	
4390 Hedges & Ditches	150	2,000	1,850		1,850	7.5%	
4400 Play Area Maintenance	1,419	1,500	81		81	94.6%	690
4410 Street Lighting	1,423	1,470	47		47	96.8%	
4420 Ditch Warden	500	500	0		0	100.0%	
General Open Space :- Indirect Payments	17,811	14,520	(3,291)	0	(3,291)	122.7%	11,570
Net Payments	(17,811)	(14,520)	3,291				
6000 plus Transfer from EMR	11,570						
Movement to/(from) Gen Reserve	(6,242)						
130 Capital Expenditure							
4520 Playground Equipment	5,368	0	(5,368)		(5,368)	0.0%	5,343
Capital Expenditure :- Indirect Payments	5,368	0	(5,368)	0	(5,368)		5,343
Net Payments	(5,368)	0	5,368				
6000 plus Transfer from EMR	5,343						
Movement to/(from) Gen Reserve	(25)						
Grand Totals:- Receipts	88,223	0	(88,223)			0.0%	
Payments	47,913	48,190	277	0	277	99.4%	
Net Receipts over Payments	40,310	(48,190)	(88,500)				
plus Transfer from EMR	18,758						
less Transfer to EMR	40,049						
Movement to/(from) Gen Reserve	19,019						