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Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	198,482	198,482	0			100.0%	
1090 Interest Received	0	50	50			0.0%	
1095 Income -Gas Governer Lease	100	100	0			100.0%	
1100 Grants & Donation Received	0	15,000	15,000			0.0%	
Income :- Receipts	198,582	213,632	15,050			93.0%	0
Net Receipts	198,582	213,632	15,050				
110 Staff Costs							
4000 Staff Salary	13,037	18,200	5,163		5,163	71.6%	
4010 PAYE & NI	1,453	5,300	3,847		3,847	27.4%	
4030 Pension	2,143	6,400	4,257		4,257	33.5%	
4050 Staff Mileage & Benefits	347	200	(147)		(147)	173.3%	
4060 Staff other Expenses	1,224	312	(912)		(912)	392.2%	
Staff Costs :- Indirect Payments	18,203	30,412	12,209	0	12,209	59.9%	0
Net Payments	(18,203)	(30,412)	(12,209)				
120 Admin Costs							
1090 Interest Received	341	0	(341)			0.0%	
Admin Costs :- Receipts	341	0	(341)				0
4200 Training - Members and Clerk	230	1,500	1,270		1,270	15.3%	
4205 Bank Charges	107	150	43		43	71.4%	
4210 Audit Fees	1,052	1,000	(52)		(52)	105.2%	
4215 Professional Fees	729	7,500	6,771		6,771	9.7%	
4216 Legal Fees - Estate Rentcharge	2,300	0	(2,300)		(2,300)	0.0%	
4220 Subscriptions & Memberships	1,552	1,600	48		48	97.0%	
4225 Insurance	1,808	1,600	(208)		(208)	113.0%	
4230 Stationery & Postage	0	500	500		500	0.0%	
4234 Software fees	327	675	348		348	48.4%	
4235 Telephone & Broadband	315	250	(65)		(65)	125.8%	
4236 PC Office Costs	158	500	342		342	31.6%	
4237 Storage Unit Hire	1,040	1,100	60		60	94.5%	
4238 Video Conferencing	48	150	102		102	32.0%	
4240 Website	0	600	600		600	0.0%	
4245 Newsletter Printing	0	200	200		200	0.0%	
4250 Grants Paid	325	0	(325)		(325)	0.0%	
4990 Sundries	174	0	(174)		(174)	0.0%	
Admin Costs :- Indirect Payments	10,165	17,325	7,160	0	7,160	58.7%	0
Net Receipts over Payments	(9,824)	(17,325)	(7,501)				

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130 Maintenance							
4300 Grounds Maintenance Contract	61,792	60,000	(1,792)		(1,792)	103.0%	
4305 Additional Grounds Maintenance	10,311	6,000	(4,311)		(4,311)	171.9%	
4310 Monuments	751	0	(751)		(751)	0.0%	
4320 Clocktower service	130	130	0		0	100.0%	
4340 Ponds & Culvert	22,418	23,124	706		706	96.9%	
4345 Kingsmead Anniversary	0	1,000	1,000		1,000	0.0%	
4360 Tree Works	13,483	10,000	(3,483)		(3,483)	134.8%	
4365 Woodland tree work	900	6,000	5,100		5,100	15.0%	
4370 Tree Surveys	0	1,500	1,500		1,500	0.0%	
4380 Woodland Management Plan	0	1,800	1,800		1,800	0.0%	
Maintenance :- Indirect Payments	109,785	109,554	(231)	0	(231)	100.2%	0
Net Payments	(109,785)	(109,554)	231				
140 Play Areas							
1100 Grants & Donation Received	5,140	0	(5,140)			0.0%	
Play Areas :- Receipts	5,140	0	(5,140)				0
4400 Play Equipment Maintenance	6,323	10,000	3,677		3,677	63.2%	
4410 Play Equipment Inspections	770	1,700	931		931	45.3%	
4420 Play Equipment Purchases	33,177	25,000	(8,177)		(8,177)	132.7%	
4430 New Play Area Surfacing	4,644	6,000	1,356		1,356	77.4%	
4435 New Play Area Benches	0	2,000	2,000		2,000	0.0%	
Play Areas :- Indirect Payments	44,913	44,700	(213)	0	(213)	100.5%	0
Net Receipts over Payments	(39,773)	(44,700)	(4,927)				
6000 plus Transfer from EMR	5,141						
Movement to/(from) Gen Reserve	(34,632)						
150 Events/S137 Expenditure							
4255 Section 137 Expenditure	50	1,000	950		950	5.0%	
4500 Open Day	0	1,000	1,000		1,000	0.0%	
4505 Best Kept Garden	0	350	350		350	0.0%	
4510 Xmas Lighting and Event	6,096	6,000	(96)		(96)	101.6%	
Events/S137 Expenditure :- Indirect Payments	6,146	8,350	2,204	0	2,204	73.6%	0
Net Payments	(6,146)	(8,350)	(2,204)				

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999 VAT Data							
115 VAT on Receipts	16,456	24,000	7,544			68.6%	
VAT Data :- Receipts	<u>16,456</u>	<u>24,000</u>	<u>7,544</u>			<u>68.6%</u>	<u>0</u>
515 VAT on Payments	14,385	24,000	9,615		9,615	59.9%	
VAT Data :- Indirect Payments	<u>14,385</u>	<u>24,000</u>	<u>9,615</u>	<u>0</u>	<u>9,615</u>	<u>59.9%</u>	<u>0</u>
Net Receipts over Payments	<u>2,071</u>	<u>0</u>	<u>(2,071)</u>				
Grand Totals:- Receipts	220,519	237,632	17,113			92.8%	
Payments	203,598	234,341	30,743	0	30,743	86.9%	
Net Receipts over Payments	<u>16,921</u>	<u>3,291</u>	<u>(13,630)</u>				
plus Transfer from EMR	5,141						
Movement to/(from) Gen Reserve	<u>22,062</u>						