

Detailed Receipts & Payments by Budget Heading 31/03/2018

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>							
1055 Rents - Bowls Club	235	230	(5)			102.2%	
1076 Precept	50,000	50,000	0			100.0%	
1077 Precept Grant	1,726	1,726	0			100.0%	
1080 Interest Received	49	50	1			98.6%	
1100 Miscellaneous Income	1,469	100	(1,369)			1469.1%	
Administration :- Receipts	53,479	52,106	(1,373)			102.6%	0
4000 Clerk Salary	13,402	15,849	2,447		2,447	84.6%	
4015 Pension	4,398	2,100	(2,298)		(2,298)	209.4%	
4020 PAYE/NI (HMRC)	3,694	2,300	(1,394)		(1,394)	160.6%	
4025 Staff Expenses	0	100	100		100	0.0%	
4035 Training	276	250	(26)		(26)	110.4%	
4050 Stationary	210	200	(10)		(10)	104.9%	
4055 Phone/Broadband	1,092	600	(492)		(492)	182.1%	
4065 Subscriptions	646	500	(146)		(146)	129.2%	
4070 Audit	500	650	150		150	76.9%	
4205 Land Registry	53	0	(53)		(53)	0.0%	
4300 Maintenance	230	50	(180)		(180)	459.6%	
4450 Miscellaneous	(513)	500	1,013		1,013	(102.5%)	
Administration :- Indirect Payments	23,989	23,099	(890)	0	(890)	103.9%	0
Movement to/(from) Gen Reserve	29,491						
<u>110 Maint & Repairs</u>							
1100 Miscellaneous Income	1,307	1,000	(307)			130.7%	
Maint & Repairs :- Receipts	1,307	1,000	(307)			130.7%	0
4010 Groundsman Wages	6,675	6,925	250		250	96.4%	
4030 Uniform & PPE	0	100	100		100	0.0%	
4130 Mowers/Tractor	291	400	109		109	72.8%	
4140 Insurance	3,204	3,000	(204)		(204)	106.8%	
4300 Maintenance	6,619	1,000	(5,619)		(5,619)	661.9%	5,254
4450 Miscellaneous	1,380	1,000	(380)		(380)	138.0%	
Maint & Repairs :- Indirect Payments	18,169	12,425	(5,744)	0	(5,744)	146.2%	5,254
Net Receipts over Payments	(16,862)	(11,425)	5,437				
6000 plus Transfer from EMR	5,254						
Movement to/(from) Gen Reserve	(11,608)						

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<u>120 Recreation Ground</u>							
1100 Miscellaneous Income	3,840	0	(3,840)			0.0%	
Recreation Ground :- Receipts	3,840	0	(3,840)				0
4210 ROSPA Inspections	105	120	15		15	87.5%	
4220 CCTV	0	200	200		200	0.0%	
4225 Skate Park	0	500	500		500	0.0%	
4300 Maintenance	42,300	500	(41,800)		(41,800)	8459.9%	41,800
4450 Miscellaneous	3,840	200	(3,640)		(3,640)	1920.0%	
Recreation Ground :- Indirect Payments	46,245	1,520	(44,725)	0	(44,725)	3042.4%	41,800
Net Receipts over Payments	(42,405)	(1,520)	40,885				
6000 plus Transfer from EMR	41,800						
Movement to/(from) Gen Reserve	(605)						
<u>130 Poplars</u>							
1050 Rents - Allotments	272	300	28			90.5%	
Poplars :- Receipts	272	300	28			90.6%	0
4100 Grass Cutting	277	286	9		9	96.8%	
4210 ROSPA Inspections	105	120	15		15	87.5%	
4250 Anglian Water	221	150	(71)		(71)	147.2%	
4255 Wall Repairs	0	1,200	1,200		1,200	0.0%	
4300 Maintenance	275	200	(75)		(75)	137.5%	
4450 Miscellaneous	0	100	100		100	0.0%	
Poplars :- Indirect Payments	878	2,056	1,178	0	1,178	42.7%	0
Movement to/(from) Gen Reserve	(606)						
<u>140 Street Lighting</u>							
1100 Miscellaneous Income	2,419	0	(2,419)			0.0%	
Street Lighting :- Receipts	2,419	0	(2,419)				0
4300 Maintenance	9,956	6,200	(3,756)		(3,756)	160.6%	2,681
4305 Energy	3,487	3,500	13		13	99.6%	
Street Lighting :- Indirect Payments	13,443	9,700	(3,743)	0	(3,743)	138.6%	2,681
Net Receipts over Payments	(11,025)	(9,700)	1,325				
6000 plus Transfer from EMR	2,681						
Movement to/(from) Gen Reserve	(8,344)						

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<u>150 Cemetary</u>							
1000 Burial Fees	1,860	1,000	(860)			186.0%	
	<u>1,860</u>	<u>1,000</u>	<u>(860)</u>			<u>186.0%</u>	<u>0</u>
Cemetary :- Receipts							
4300 Maintenance	935	1,000	65		65	93.5%	
	<u>935</u>	<u>1,000</u>	<u>65</u>	<u>0</u>	<u>65</u>	<u>93.5%</u>	<u>0</u>
Cemetary :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>925</u>						
<u>160 Recycling</u>							
1400 Recycling (Inc)	737	100	(637)			737.0%	
	<u>737</u>	<u>100</u>	<u>(637)</u>			<u>737.0%</u>	<u>0</u>
Recycling :- Receipts							
4350 Recycling (Exp)	123	200	77		77	61.5%	
	<u>123</u>	<u>200</u>	<u>77</u>	<u>0</u>	<u>77</u>	<u>61.4%</u>	<u>0</u>
Recycling :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>614</u>						
<u>999 VAT Data</u>							
115 VAT Receipts	12,661	0	(12,661)			0.0%	
	<u>12,661</u>	<u>0</u>	<u>(12,661)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	13,426	0	(13,426)		(13,426)	0.0%	
	<u>13,426</u>	<u>0</u>	<u>(13,426)</u>	<u>0</u>	<u>(13,426)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(764)</u>						
Grand Totals:- Receipts	76,575	54,506	(22,069)			140.5%	
Payments	117,207	50,000	(67,207)	0	(67,207)	234.4%	
Net Receipts over Payments	<u>(40,632)</u>	<u>4,506</u>	<u>45,138</u>				
plus Transfer from EMR	49,735						
Movement to/(from) Gen Reserve	<u>9,103</u>						