

Detailed Receipts & Payments by Budget Heading 29/02/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	18,000	18,000	0			100.0%	
1080 Interest Received	455	45	(410)			1011.2%	
1090 Concurrent Services Grant	9,292	9,292	(0)			100.0%	
1100 Village Warden Grant	808	762	(46)			106.0%	
1105 Council Tax Support	0	55	55			0.0%	
1110 Rental Income	1,080	1,000	(80)			108.0%	
1120 Grants Received	10,000	0	(10,000)			0.0%	10,000
1125 Donation For community project	3,136	0	(3,136)			0.0%	
1130 Income from Big Picnic	1,111	1,000	(111)			111.1%	
Income :- Receipts	43,882	30,154	(13,728)			145.5%	10,000
Net Receipts	43,882	30,154	(13,728)				
6001 less Transfer to EMR	10,000						
Movement to/(from) Gen Reserve	33,882						
<u>200</u> <u>Salaries</u>							
4000 Current Base Rate	5,461	5,300	(161)		(161)	103.0%	
4005 Extra Time	0	600	600		600	0.0%	
4010 Training	0	100	100		100	0.0%	
4020 PAYE	1,291	730	(561)		(561)	176.9%	
4040 Work from home allowance	142	120	(22)		(22)	118.3%	
Salaries :- Indirect Payments	6,894	6,850	(44)	0	(44)	100.6%	0
Net Payments	(6,894)	(6,850)	44				
<u>250</u> <u>Warden</u>							
4055 Warden	1,060	1,380	320		320	76.8%	
Warden :- Indirect Payments	1,060	1,380	320	0	320	76.8%	0
Net Payments	(1,060)	(1,380)	(320)				
<u>300</u> <u>Open Spaces</u>							
4100 Contract Maintenance	3,431	4,613	1,182		1,182	74.4%	
4105 ROSPA Survey	125	130	5		5	96.2%	
4110 ROSPA Remedial Work	1,990	500	(1,490)		(1,490)	398.0%	
4115 Play Area	0	2,000	2,000		2,000	0.0%	
4120 Flowers	66	250	184		184	26.4%	
4125 Poo Bags	196	300	104		104	65.2%	
4130 Tree Survey	460	400	(60)		(60)	115.0%	

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4135 Tree Crowning/Maint	2,150	2,000	(150)		(150)	107.5%	
4140 Rec Clearance	0	200	200		200	0.0%	
4150 Sportsfield Surface	600	2,000	1,400		1,400	30.0%	
4160 General Provision Open Spaces	5,159	1,000	(4,159)		(4,159)	515.9%	3,660
Open Spaces :- Indirect Payments	14,177	13,393	(784)	0	(784)	105.9%	3,660
Net Payments	(14,177)	(13,393)	784				
6000 plus Transfer from EMR	3,660						
Movement to/(from) Gen Reserve	(10,517)						
<u>400 Grant Aided Payments</u>							
4205 Village Hall	1,850	750	(1,100)		(1,100)	246.7%	
4210 Church	1,000	470	(530)		(530)	212.8%	
Grant Aided Payments :- Indirect Payments	2,850	1,220	(1,630)	0	(1,630)	233.6%	0
Net Payments	(2,850)	(1,220)	1,630				
<u>450 Subs And Grants</u>							
4300 General Provision Grants	999	1,000	1		1	99.9%	
4305 HAPTC/NALC	718	690	(28)		(28)	104.1%	
4310 Climate Change	572	750	178		178	76.2%	
Subs And Grants :- Indirect Payments	2,289	2,440	151	0	151	93.8%	0
Net Payments	(2,289)	(2,440)	(151)				
<u>500 Admin And Audit</u>							
4400 Internal Audit	270	250	(20)		(20)	108.0%	
4405 External Audit	210	250	40		40	84.0%	
4410 Election Fund	267	3,000	2,733		2,733	8.9%	
4415 Clerks Costs	525	200	(325)		(325)	262.6%	
4420 Oddy Print & Deliver	630	600	(30)		(30)	105.0%	
4425 Hire of Hall	190	200	10		10	95.0%	
4430 Insurance	546	600	54		54	90.9%	
4435 Website and Wifi	126	100	(26)		(26)	126.0%	
4440 Community Projects	2,114	2,000	(114)		(114)	105.7%	
4450 General Provision Admin	868	300	(568)		(568)	289.4%	
Admin And Audit :- Indirect Payments	5,746	7,500	1,754	0	1,754	76.6%	0
Net Payments	(5,746)	(7,500)	(1,754)				

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999 VAT Data							
115 VAT on Receipts	1,900	0	(1,900)			0.0%	
VAT Data :- Receipts	1,900	0	(1,900)				0
515 VAT on Payments	3,094	0	(3,094)		(3,094)	0.0%	
VAT Data :- Indirect Payments	3,094	0	(3,094)	0	(3,094)		0
Net Receipts over Payments	(1,194)	0	1,194				
Grand Totals:- Receipts	45,781	30,154	(15,627)			151.8%	
Payments	36,110	32,783	(3,327)	0	(3,327)	110.1%	
Net Receipts over Payments	9,671	(2,629)	(12,300)				
plus Transfer from EMR	3,660						
less Transfer to EMR	10,000						
Movement to/(from) Gen Reserve	3,331						