

Detailed Receipts & Payments by Budget Heading 30/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	19,800	19,800	0			100.0%	
1080 Interest Received	332	330	(2)			100.5%	
1090 Concurrent Services Grant	9,292	9,292	(0)			100.0%	
1100 Village Warden Grant	856	856	(0)			100.0%	
1110 Rental Income	0	1,200	1,200			0.0%	
1125 Donation For community project	120	200	80			60.0%	
1130 Income from Big Picnic	300	1,000	700			30.0%	
Income :- Receipts	30,700	32,678	1,978			93.9%	0
Net Receipts	30,700	32,678	1,978				
<u>200 Salaries</u>							
4000 Current Base Rate	3,569	9,000	5,431		5,431	39.7%	
4010 Training	0	100	100		100	0.0%	
4015 Pension Staff	0	2,000	2,000		2,000	0.0%	
4020 PAYE	892	1,000	108		108	89.2%	
4040 Work from home allowance	144	288	144		144	50.0%	
Salaries :- Indirect Payments	4,606	12,388	7,782	0	7,782	37.2%	0
Net Payments	(4,606)	(12,388)	(7,782)				
<u>250 Warden</u>							
4055 Warden	364	1,400	1,036		1,036	26.0%	
Warden :- Indirect Payments	364	1,400	1,036	0	1,036	26.0%	0
Net Payments	(364)	(1,400)	(1,036)				
<u>300 Open Spaces</u>							
4100 Contract Maintenance	1,984	4,800	2,816		2,816	41.3%	
4105 ROSPA Survey	488	350	(138)		(138)	139.4%	
4110 ROSPA Remedial Work	4,520	2,000	(2,520)		(2,520)	226.0%	
4115 Play Area	25,094	0	(25,094)		(25,094)	0.0%	25,094
4120 Flowers	0	250	250		250	0.0%	
4125 Poo Bags	88	300	212		212	29.5%	
4135 Tree Crowning/Maint	0	1,500	1,500		1,500	0.0%	
4140 Rec Clearance	0	200	200		200	0.0%	
4160 General Provision Open Spaces	4,928	2,500	(2,428)		(2,428)	197.1%	
Open Spaces :- Indirect Payments	37,102	11,900	(25,202)	0	(25,202)	311.8%	25,094
Net Payments	(37,102)	(11,900)	25,202				
6000 plus Transfer from EMR	25,094						
Movement to/(from) Gen Reserve	(12,008)						

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400 Grant Aided Payments							
4205 Village Hall	750	1,000	250		250	75.0%	
4210 Church	0	500	500		500	0.0%	
Grant Aided Payments :- Indirect Payments	750	1,500	750	0	750	50.0%	0
Net Payments	(750)	(1,500)	(750)				
450 Subs And Grants							
4300 General Provision Grants	0	1,500	1,500		1,500	0.0%	
4305 HAPTC/NALC	728	800	72		72	91.0%	
4310 Climate Change	603	600	(3)		(3)	100.4%	
Subs And Grants :- Indirect Payments	1,331	2,900	1,569	0	1,569	45.9%	0
Net Payments	(1,331)	(2,900)	(1,569)				
500 Admin And Audit							
4400 Internal Audit	289	300	11		11	96.3%	
4405 External Audit	210	300	90		90	70.0%	
4415 Clerks Costs	210	150	(60)		(60)	140.1%	
4420 Oddy Print & Deliver	576	650	74		74	88.6%	
4425 Hire of Hall	140	250	110		110	56.0%	
4430 Insurance	641	600	(41)		(41)	106.8%	
4435 Website and Wifi	895	1,200	305		305	74.6%	
4440 Community Projects	1,115	2,000	885		885	55.7%	
4450 General Provision Admin	694	800	106		106	86.8%	
Admin And Audit :- Indirect Payments	4,770	6,250	1,480	0	1,480	76.3%	0
Net Payments	(4,770)	(6,250)	(1,480)				
999 VAT Data							
115 VAT on Receipts	10,634	0	(10,634)			0.0%	
VAT Data :- Receipts	10,634	0	(10,634)				0
515 VAT on Payments	7,601	0	(7,601)		(7,601)	0.0%	
VAT Data :- Indirect Payments	7,601	0	(7,601)	0	(7,601)		0
Net Receipts over Payments	3,033	0	(3,033)				

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Grand Totals:- Receipts	41,334	32,678	(8,656)			126.5%	
Payments	56,523	36,338	(20,185)	0	(20,185)	155.5%	
Net Receipts over Payments	<u>(15,189)</u>	<u>(3,660)</u>	<u>11,529</u>				
plus Transfer from EMR	25,094						
Movement to/(from) Gen Reserve	<u>9,905</u>						