

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	90,650	90,650	0			100.0%	
1085 Rural Liason Grant	3,636	0	(3,636)			0.0%	
1090 Bank Interest	2,220	200	(2,020)			1110.0%	
1100 Allotment Income	155	220	65			70.5%	
1150 Other Income	167	75	(92)			223.1%	
<b>Income :- Receipts</b>	<b>96,829</b>	<b>91,145</b>	<b>(5,684)</b>			<b>106.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>96,829</b>	<b>91,145</b>	<b>(5,684)</b>				
<b>200 Staff Costs</b>							
4000 Staff Salaries	22,112	27,500	5,388		5,388	80.4%	
4030 Staff NI and Tax	4,772	1,500	(3,272)		(3,272)	318.1%	
4040 Staff Pension	1,782	900	(882)		(882)	198.0%	
4060 Work from Home	738	540	(198)		(198)	136.6%	
4070 Mileage	427	1,200	773		773	35.6%	
<b>Staff Costs :- Indirect Payments</b>	<b>29,830</b>	<b>31,640</b>	<b>1,810</b>	<b>0</b>	<b>1,810</b>	<b>94.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(29,830)</b>	<b>(31,640)</b>	<b>(1,810)</b>				
<b>210 Administration</b>							
4090 Clerk's Expenses	190	400	210		210	47.6%	
4100 Stationery	304	500	196		196	60.8%	
4110 Telephone and Broadband	1,602	1,400	(202)		(202)	114.5%	
4120 Audit	500	480	(20)		(20)	104.2%	
4130 Data Protection	35	35	0		0	100.0%	
4140 Publications	0	150	150		150	0.0%	
4145 Rialtas	175	150	(25)		(25)	116.9%	
4150 Subscriptions	1,695	2,100	405		405	80.7%	
4160 Website	219	200	(19)		(19)	109.5%	
4170 Miscellaneous Admin	0	50	50		50	0.0%	
4180 Chairman's Allowance	622	500	(122)		(122)	124.4%	
4190 Training Courses	310	2,000	1,690		1,690	15.5%	
4200 Insurance	2,769	2,000	(769)		(769)	138.5%	
4202 Inspection Play Park	867	0	(867)		(867)	0.0%	
4205 Insurance Premium Tax	345	0	(345)		(345)	0.0%	
4210 Legal and Professional Fees	0	500	500		500	0.0%	
4230 Other Expenses	782	220	(562)		(562)	355.6%	
4245 Office Eqpmt Replacement	0	200	200		200	0.0%	
4255 Health & Safety	2,606	0	(2,606)		(2,606)	0.0%	
<b>Administration :- Indirect Payments</b>	<b>13,022</b>	<b>10,885</b>	<b>(2,137)</b>	<b>0</b>	<b>(2,137)</b>	<b>119.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(13,022)</b>	<b>(10,885)</b>	<b>2,137</b>				

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<u>220 Rents</u>							
4250 Allotments	68	45	(23)		(23)	150.0%	
4260 Recreation Ground	25	25	0		0	100.0%	
Rents :- Indirect Payments	<b>93</b>	<b>70</b>	<b>(23)</b>	<b>0</b>	<b>(23)</b>	<b>132.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(93)</b>	<b>(70)</b>	<b>23</b>				
<u>230 Property</u>							
4245 Office Eqpmt Replacement	210	0	(210)		(210)	0.0%	
4250 Allotments	375	300	(75)		(75)	125.0%	
4260 Recreation Ground	0	1,000	1,000		1,000	0.0%	
4270 Coomber Green	1,400	100	(1,300)		(1,300)	1400.0%	
4280 Greenspaces Maintenance	25,461	24,000	(1,461)		(1,461)	106.1%	
4285 Play Parks Maintenance	1,615	2,500	885		885	64.6%	
4290 Wainscott Fields	1,275	3,000	1,725		1,725	42.5%	
4300 New Planting	0	1,500	1,500		1,500	0.0%	
4310 Seats	0	500	500		500	0.0%	
4320 Noticeboards	40	250	210		210	16.0%	
4330 Woodland	300	1,500	1,200		1,200	20.0%	
4340 Footpaths	82	400	318		318	20.5%	
4345 Play Eqpmt Replacement	550	1,000	450		450	55.0%	
4410 Special Projects	0	5,000	5,000		5,000	0.0%	
4430 Schooner Walk Playpark	923	0	(923)		(923)	0.0%	
4440 Property	0	500	500		500	0.0%	
Property :- Indirect Payments	<b>32,231</b>	<b>41,550</b>	<b>9,319</b>	<b>0</b>	<b>9,319</b>	<b>77.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(32,231)</b>	<b>(41,550)</b>	<b>(9,319)</b>				
<u>240 Grants</u>							
4200 Insurance	0	2,000	2,000		2,000	0.0%	
4360 Section 137	2,214	500	(1,714)		(1,714)	442.8%	
4370 Other Grants	2,239	2,000	(239)		(239)	112.0%	
Grants :- Indirect Payments	<b>4,453</b>	<b>4,500</b>	<b>47</b>	<b>0</b>	<b>47</b>	<b>99.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,453)</b>	<b>(4,500)</b>	<b>(47)</b>				
<u>250 Capital Expenditure</u>							
4400 Capital Expenditure	0	1,500	1,500		1,500	0.0%	
Capital Expenditure :- Indirect Payments	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				

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<u>260 Contingency</u>							
4420 Contingency Expenditure	0	1,000	1,000		1,000	0.0%	
Contingency :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Receipts	<b>96,829</b>	<b>91,145</b>	<b>(5,684)</b>			<b>106.2%</b>	
Payments	<b>79,629</b>	<b>91,145</b>	<b>11,516</b>	<b>0</b>	<b>11,516</b>	<b>87.4%</b>	
<b>Net Receipts over Payments</b>	<u><b>17,200</b></u>	<u><b>0</b></u>	<u><b>(17,200)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>17,200</b></u>						