

Detailed Receipts & Payments by Budget Heading 30/06/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration						
1176 Precept	39,343	76,459	37,116			51.5%
1178 CIL Received 2019/2020	6,379	4,000	(2,379)			159.5%
1179 Covid-19 Funding	6,000	0	(6,000)			0.0%
1190 Interest Received	96	200	104			47.8%
Administration :- Receipts	51,817	80,659	28,842			64.2%
4000 Salaries - PC	4,926	21,048	16,122	16,122		23.4%
4001 HMRC - Paye/NI	364	1,000	636	636		36.4%
4010 Training	0	1,500	1,500	1,500		0.0%
4020 Insurance	2,028	2,200	172	172		92.2%
4021 Subscriptions	989	1,100	111	111		89.9%
4022 Stationery - PC	29	800	771	771		3.6%
4023 Mileage Claims - PC	5	200	196	196		2.3%
4024 Travel & Subsistence	77	600	524	524		12.8%
4025 bank charges	0	70	70	70		0.0%
4030 Legal & Professional	1,250	1,000	(250)	(250)		125.0%
4031 Audit & Accountancy	304	1,000	696	696		30.4%
4032 Website	458	1,600	1,142	1,142		28.6%
4033 Communications	255	990	735	735		25.8%
4040 Room Hire - PC	200	1,000	800	800		20.0%
4050 Chair's Allowance	0	120	120	120		0.0%
4051 Election Expenses	0	3,000	3,000	3,000		0.0%
4052 CIL funded projects	0	4,000	4,000	4,000		0.0%
4060 Erroneous Transactions	148	0	(148)	(148)		0.0%
4062 COVID-19 RELATED COSTS	1,467	0	(1,467)	(1,467)		0.0%
Administration :- Indirect Payments	12,500	41,228	28,728	0	28,728	30.3%
Net Receipts over Payments	39,317	39,431	114			
102 Grants & Donations						
4100 S133/S19 Donations	0	3,000	3,000	3,000		0.0%
4101 S137 Expenditure	0	1,000	1,000	1,000		0.0%
4102 S145 Expenditure	0	2,000	2,000	2,000		0.0%
Grants & Donations :- Indirect Payments	0	6,000	6,000	0	6,000	0.0%
Net Payments	0	(6,000)	(6,000)			
110 Allotments						
1000 Allotment Rents	1,105	1,700	595			65.0%
1001 Agricultural Holding	732	701	(31)			104.4%
Allotments :- Receipts	1,837	2,401	564			76.5%

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4041 Rates	30	40	10		10	76.0%
4042 Water	0	500	500		500	0.0%
4045 General Maintenance	0	750	750		750	0.0%
4200 Site Clearance	0	500	500		500	0.0%
4201 Grass Cutting	234	400	166		166	58.5%
4205 Tree & Hedge Maintenance	0	45	45		45	0.0%
Allotments :- Indirect Payments	264	2,235	1,971	0	1,971	11.8%
Net Receipts over Payments	1,572	166	(1,406)			
<u>120 Cemetery</u>						
1020 Burial Fees	0	800	800			0.0%
1021 Internment	730	500	(230)			146.0%
1022 Memorials	130	700	570			18.6%
1023 Burial Plot Reservation	0	200	200			0.0%
Cemetery :- Receipts	860	2,200	1,340			39.1%
4041 Rates	0	150	150		150	0.0%
4045 General Maintenance	0	2,000	2,000		2,000	0.0%
4201 Grass Cutting	973	2,915	1,942		1,942	33.4%
4205 Tree & Hedge Maintenance	0	105	105		105	0.0%
4430 Street Furniture	0	1,000	1,000		1,000	0.0%
Cemetery :- Indirect Payments	973	6,170	5,197	0	5,197	15.8%
Net Receipts over Payments	(113)	(3,970)	(3,857)			
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	210	560	350		350	37.5%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
URC Burial Ground :- Indirect Payments	210	585	375	0	375	35.9%
Net Payments	(210)	(585)	(375)			
<u>125 St Mary's Church</u>						
4034 Dove Cottage WIFI connection	97	390	293		293	24.9%
4045 General Maintenance	0	4,000	4,000		4,000	0.0%
4201 Grass Cutting	775	2,640	1,865		1,865	29.4%
4205 Tree & Hedge Maintenance	0	200	200		200	0.0%
4250 St Mary's Clock Maintenance	0	250	250		250	0.0%
4251 St Mary's Clock Winding	0	500	500		500	0.0%
St Mary's Church :- Indirect Payments	872	7,980	7,108	0	7,108	10.9%
Net Payments	(872)	(7,980)	(7,108)			

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130 Rec Ground Play Area						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	275	1,000	725		725	27.5%
4205 Tree & Hedge Maintenance	0	100	100		100	0.0%
4301 Play Equipment Maintenance	0	2,000	2,000		2,000	0.0%
4302 Play Equipment Inspections	0	30	30		30	0.0%
Rec Ground Play Area :- Indirect Payments	275	3,630	3,355	0	3,355	7.6%
Net Payments	(275)	(3,630)	(3,355)			
131 Rec Ground Field						
4201 Grass Cutting	375	1,120	745		745	33.5%
4205 Tree & Hedge Maintenance	0	17	17		17	0.0%
4302 Play Equipment Inspections	0	30	30		30	0.0%
Rec Ground Field :- Indirect Payments	375	1,167	792	0	792	32.1%
Net Payments	(375)	(1,167)	(792)			
132 Gardener's Road Play Area						
4045 General Maintenance	0	150	150		150	0.0%
4201 Grass Cutting	270	833	563		563	32.4%
4301 Play Equipment Maintenance	0	1,500	1,500		1,500	0.0%
4302 Play Equipment Inspections	0	60	60		60	0.0%
Gardener's Road Play Area :- Indirect Payments	270	2,543	2,273	0	2,273	10.6%
Net Payments	(270)	(2,543)	(2,273)			
140 Market Green						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	260	880	620		620	29.5%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	260	1,630	1,370	0	1,370	16.0%
Net Payments	(260)	(1,630)	(1,370)			
141 Andrews Close Green						
4201 Grass Cutting	115	375	260		260	30.7%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Andrews Close Green :- Indirect Payments	115	400	285	0	285	28.8%
Net Payments	(115)	(400)	(285)			

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<u>142</u> <u>Lock Close Green</u>						
4201 Grass Cutting	140	300	160		160	46.7%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Lock Close Green :- Indirect Payments	140	325	185	0	185	43.1%
Net Payments	(140)	(325)	(185)			
<u>143</u> <u>Cherry Tree Green</u>						
4201 Grass Cutting	175	490	315		315	35.7%
Cherry Tree Green :- Indirect Payments	175	490	315	0	315	35.7%
Net Payments	(175)	(490)	(315)			
<u>149</u> <u>Trees, Greens and Open Spaces</u>						
4045 General Maintenance	0	1,000	1,000		1,000	0.0%
4205 Tree & Hedge Maintenance	0	2,000	2,000		2,000	0.0%
4430 Street Furniture	0	500	500		500	0.0%
Trees, Greens and Open Spaces :- Indirect Payments	0	3,500	3,500	0	3,500	0.0%
Net Payments	0	(3,500)	(3,500)			
<u>160</u> <u>Environmental</u>						
1150 PC Grants Received	1,894	6,645	4,751			28.5%
Environmental :- Receipts	1,894	6,645	4,751			28.5%
4042 Water	0	1,400	1,400		1,400	0.0%
4043 Energy	93	350	257		257	26.5%
4400 Street Cleaning	3,337	14,000	10,663		10,663	23.8%
4401 Bin Emptying Charges	676	0	(676)		(676)	0.0%
4402 Litter and Dog Fouling Campaign	45	150	105		105	30.0%
4410 Street Lighting Energy & Maint	2,172	2,300	128		128	94.4%
4420 Public Toilets Cleaning	808	8,000	7,192		7,192	10.1%
4421 Public Toilets Maintenance	0	1,500	1,500		1,500	0.0%
4430 Street Furniture	0	400	400		400	0.0%
Environmental :- Indirect Payments	7,131	28,100	20,969	0	20,969	25.4%
Net Receipts over Payments	(5,236)	(21,455)	(16,219)			
<u>200</u> <u>Woodland</u>						
1200 Woodland Grants Income	0	906	906			0.0%
Woodland :- Receipts	0	906	906			0.0%

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4045 General Maintenance	0	500	500		500	0.0%
Woodland :- Indirect Payments	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Receipts over Payments	<u>0</u>	<u>406</u>	<u>406</u>			
<u>999 VAT Data</u>						
115 VAT Refunds from HMRC	0	3,000	3,000			0.0%
VAT Data :- Receipts	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>
515 VAT on Payments	1,166	3,000	1,834		1,834	38.9%
VAT Data :- Indirect Payments	<u>1,166</u>	<u>3,000</u>	<u>1,834</u>	<u>0</u>	<u>1,834</u>	<u>38.9%</u>
Net Receipts over Payments	<u>(1,166)</u>	<u>0</u>	<u>1,166</u>			
Grand Totals:- Receipts	56,409	95,811	39,402			58.9%
Payments	24,726	109,483	84,757	0	84,757	22.6%
Net Receipts over Payments	<u>31,683</u>	<u>(13,672)</u>	<u>(45,355)</u>			
Movement to/(from) Gen Reserve	<u>31,683</u>					