

Detailed Receipts & Payments by Budget Heading 30/06/2021

Cost Centre Report - First Quarter 2021-2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1176 Precept	39,343	78,686	39,343			50.0%
1177 LC Tax Support Grant	774	0	(774)			0.0%
1178 CIL Received 2019/2020	3,189	4,000	811			79.7%
1190 Interest Received	5	200	195			2.4%
1199 Miscellaneous Income	311	0	(311)			0.0%
Administration :- Receipts	43,622	82,886	39,264			52.6%
4000 Salaries - PC	5,026	21,408	16,382		16,382	23.5%
4001 HMRC - Paye/NI	417	1,550	1,133		1,133	26.9%
4010 Training	0	1,500	1,500		1,500	0.0%
4020 Insurance	2,178	2,050	(128)		(128)	106.2%
4021 Subscriptions	786	1,100	314		314	71.4%
4022 Stationery - PC	121	800	679		679	15.2%
4023 Mileage Claims - PC	0	200	200		200	0.0%
4024 Travel & Subsistence	205	600	395		395	34.2%
4025 bank charges	0	70	70		70	0.0%
4030 Legal & Professional	186	2,500	2,314		2,314	7.4%
4031 Audit & Accountancy	0	1,000	1,000		1,000	0.0%
4032 Website	378	1,880	1,502		1,502	20.1%
4033 Communications	413	1,080	667		667	38.3%
4040 Room Hire - PC	0	1,000	1,000		1,000	0.0%
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	150	0	(150)		(150)	0.0%
4062 COVID-19 RELATED COSTS	53	2,500	2,447		2,447	2.1%
Administration :- Indirect Payments	9,913	46,358	36,445	0	36,445	21.4%
Net Receipts over Payments	33,710	36,528	2,818			
<u>102 Grants & Donations</u>						
4101 S137 Expenditure	0	1,000	1,000		1,000	0.0%
4102 S145 Expenditure	2,000	2,000	0		0	100.0%
4109 Grants and Donations	455	3,000	2,545		2,545	15.2%
Grants & Donations :- Indirect Payments	2,455	6,000	3,545	0	3,545	40.9%
Net Payments	(2,455)	(6,000)	(3,545)			
<u>110 Allotments</u>						
1000 Allotment Rents	265	1,700	1,435			15.6%

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1001 Agricultural Holding	0	701	701			0.0%
Allotments :- Receipts	265	2,401	2,136			11.0%
4041 Rates	50	40	(10)		(10)	125.1%
4042 Water	0	500	500		500	0.0%
4045 General Maintenance	135	750	615		615	18.0%
4200 Site Clearance	0	500	500		500	0.0%
4201 Grass Cutting	45	400	355		355	11.3%
4205 Tree & Hedge Maintenance	135	45	(90)		(90)	300.0%
Allotments :- Indirect Payments	365	2,235	1,870	0	1,870	16.3%
Net Receipts over Payments	(100)	166	266			
<u>120 Cemetery</u>						
1020 Burial Fees	0	800	800			0.0%
1021 Internment	0	500	500			0.0%
1022 Memorials	135	700	565			19.3%
1023 Burial Plot Reservation	65	200	135			32.5%
Cemetery :- Receipts	200	2,200	2,000			9.1%
4041 Rates	213	150	(63)		(63)	141.7%
4045 General Maintenance	0	2,000	2,000		2,000	0.0%
4201 Grass Cutting	1,000	2,915	1,915		1,915	34.3%
4205 Tree & Hedge Maintenance	132	105	(27)		(27)	125.7%
4430 Street Furniture	0	1,000	1,000		1,000	0.0%
Cemetery :- Indirect Payments	1,345	6,170	4,825	0	4,825	21.8%
Net Receipts over Payments	(1,145)	(3,970)	(2,825)			
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	0	560	560		560	0.0%
4205 Tree & Hedge Maintenance	240	25	(215)		(215)	960.0%
URC Burial Ground :- Indirect Payments	240	585	345	0	345	41.0%
Net Payments	(240)	(585)	(345)			
<u>125 St Mary's Church</u>						
1199 Miscellaneous Income	235	0	(235)			0.0%
St Mary's Church :- Receipts	235	0	(235)			
4034 Dove Cottage WIFI connection	127	390	263		263	32.5%
4045 General Maintenance	0	4,000	4,000		4,000	0.0%

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4201 Grass Cutting	825	2,640	1,815		1,815	31.3%
4205 Tree & Hedge Maintenance	0	7,500	7,500		7,500	0.0%
4250 St Mary's Clock Maintenance	0	250	250		250	0.0%
4251 St Mary's Clock Winding	250	500	250		250	50.0%
St Mary's Church :- Indirect Payments	1,202	15,280	14,078	0	14,078	7.9%
Net Receipts over Payments	(967)	(15,280)	(14,313)			
130 Rec Ground Play Area						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	180	1,000	820		820	18.0%
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	180	3,630	3,450	0	3,450	5.0%
Net Payments	(180)	(3,630)	(3,450)			
131 Rec Ground Field						
4201 Grass Cutting	545	1,120	575		575	48.7%
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	545	1,167	622	0	622	46.7%
Net Payments	(545)	(1,167)	(622)			
132 Gardener's Road Play Area						
4045 General Maintenance	0	150	150		150	0.0%
4201 Grass Cutting	290	833	543		543	34.8%
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	290	2,543	2,253	0	2,253	11.4%
Net Payments	(290)	(2,543)	(2,253)			
140 Market Green						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	362	880	518		518	41.1%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	362	1,630	1,268	0	1,268	22.2%
Net Payments	(362)	(1,630)	(1,268)			

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<u>141 Andrews Close Green</u>						
4201 Grass Cutting	120	375	255		255	32.0%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Andrews Close Green :- Indirect Payments	120	400	280	0	280	30.0%
Net Payments	(120)	(400)	(280)			
<u>142 Lock Close Green</u>						
4201 Grass Cutting	150	300	150		150	50.0%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Lock Close Green :- Indirect Payments	150	325	175	0	175	46.2%
Net Payments	(150)	(325)	(175)			
<u>143 Cherry Tree Green</u>						
4201 Grass Cutting	160	490	330		330	32.7%
Cherry Tree Green :- Indirect Payments	160	490	330	0	330	32.7%
Net Payments	(160)	(490)	(330)			
<u>149 Trees, Greens and Open Spaces</u>						
4045 General Maintenance	(135)	1,000	1,135		1,135	(13.5%)
4205 Tree & Hedge Maintenance	150	2,000	1,850		1,850	7.5%
4430 Street Furniture	0	500	500		500	0.0%
Trees, Greens and Open Spaces :- Indirect Payments	15	3,500	3,485	0	3,485	0.4%
Net Payments	(15)	(3,500)	(3,485)			
<u>160 Environmental</u>						
1150 PC Grants Received	0	6,645	6,645			0.0%
Environmental :- Receipts	0	6,645	6,645			0.0%
4042 Water	0	1,400	1,400		1,400	0.0%
4043 Energy	192	350	158		158	54.9%
4400 Street Cleaning	2,392	15,000	12,608		12,608	15.9%
4401 Bin Emptying Charges	652	700	48		48	93.2%
4402 Litter and Dog Fouling Campaign	464	150	(314)		(314)	309.5%
4410 Street Lighting Energy & Maint	2,342	2,300	(42)		(42)	101.8%
4413 NP Delivery- Traffic and Park	28	2,000	1,972		1,972	1.4%
4420 Public Toilets Cleaning	1,723	8,000	6,277		6,277	21.5%
4421 Public Toilets Maintenance	279	6,500	6,221		6,221	4.3%

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4430 Street Furniture	0	400	400		400	0.0%
Environmental :- Indirect Payments	8,073	36,800	28,727	0	28,727	21.9%
Net Receipts over Payments	(8,073)	(30,155)	(22,082)			
<u>200 Woodland</u>						
1200 Woodland Grants Income	0	906	906			0.0%
Woodland :- Receipts	0	906	906			0.0%
4045 General Maintenance	0	500	500		500	0.0%
Woodland :- Indirect Payments	0	500	500	0	500	0.0%
Net Receipts over Payments	(0)	406	406			
<u>999 VAT Data</u>						
115 VAT Refunds from HMRC	0	3,000	3,000			0.0%
VAT Data :- Receipts	0	3,000	3,000			0.0%
515 VAT on Payments	1,222	3,000	1,778		1,778	40.7%
VAT Data :- Indirect Payments	1,222	3,000	1,778	0	1,778	40.7%
Net Receipts over Payments	(1,222)	0	1,222			
Grand Totals:- Receipts	44,322	98,038	53,716			45.2%
Payments	26,636	130,613	103,977	0	103,977	20.4%
Net Receipts over Payments	17,686	(32,575)	(50,261)			
Movement to/(from) Gen Reserve	17,686					