

Detailed Receipts & Payments by Budget Heading 30/06/2022

Cost Centre Report-First Quarter 2022-2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1176 Precept	40,338	80,675	40,338			50.0%
1178 CIL Received 2019/2020	13,687	5,000	(8,687)			273.7%
1190 Interest Received	16	10	(6)			163.8%
1191 Queen's Platinum Jubilee G/REC	800	0	(800)			0.0%
1199 Miscellaneous Income	0	1,000	1,000			0.0%
Administration :- Receipts	54,841	86,685	31,844			63.3%
4000 Salaries - PC	4,775	22,157	17,382		17,382	21.5%
4001 HMRC - Paye/NI	139	1,850	1,711		1,711	7.5%
4010 Training	0	1,500	1,500		1,500	0.0%
4020 Insurance	2,409	2,300	(109)		(109)	104.7%
4021 Subscriptions	830	1,160	330		330	71.5%
4022 Stationery - PC	416	844	428		428	49.3%
4023 Mileage Claims - PC	12	200	188		188	6.0%
4024 Travel & Subsistence	214	640	426		426	33.4%
4025 bank charges	17	70	53		53	24.0%
4030 Legal & Professional	0	2,500	2,500		2,500	0.0%
4031 Audit & Accountancy	129	1,000	871		871	12.9%
4032 Website	360	2,880	2,520		2,520	12.5%
4033 Communications	365	1,700	1,335		1,335	21.5%
4040 Room Hire - PC	28	1,000	973		973	2.8%
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	10,000	10,000		10,000	0.0%
4062 COVID-19 RELATED COSTS	21	200	179		179	10.4%
4063 Queen's Platinum Jubilee costs	2,329	0	(2,329)		(2,329)	0.0%
Administration :- Indirect Payments	12,042	53,121	41,079	0	41,079	22.7%
Net Receipts over Payments	42,799	33,564	(9,235)			
<u>102 Grants & Donations</u>						
1199 Miscellaneous Income	0	1,000	1,000			0.0%
Grants & Donations :- Receipts	0	1,000	1,000			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%
4109 Grants and Donations	750	13,000	12,250		12,250	5.8%
Grants & Donations :- Indirect Payments	750	16,000	15,250	0	15,250	4.7%
Net Receipts over Payments	(750)	(15,000)	(14,250)			

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<u>110 Allotments</u>						
1000 Allotment Rents	159	1,700	1,541			9.3%
1001 Agricultural Holding	732	701	(31)			104.4%
Allotments :- Receipts	890	2,401	1,511			37.1%
4041 Rates	41	50	9		9	81.1%
4042 Water	0	500	500		500	0.0%
4045 General Maintenance	355	750	395		395	47.3%
4200 Site Clearance	0	500	500		500	0.0%
4201 Grass Cutting	225	400	175		175	56.3%
4205 Tree & Hedge Maintenance	0	45	45		45	0.0%
Allotments :- Indirect Payments	621	2,245	1,624	0	1,624	27.6%
Net Receipts over Payments	270	156	(114)			
<u>120 Cemetery</u>						
1020 Burial Fees	900	800	(100)			112.5%
1021 Internment	0	500	500			0.0%
1022 Memorials	345	700	355			49.3%
1023 Burial Plot Reservation	0	200	200			0.0%
Cemetery :- Receipts	1,245	2,200	955			56.6%
4041 Rates	59	250	191		191	23.6%
4045 General Maintenance	0	2,000	2,000		2,000	0.0%
4201 Grass Cutting	660	2,915	2,255		2,255	22.6%
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	719	6,270	5,551	0	5,551	11.5%
Net Receipts over Payments	526	(4,070)	(4,596)			
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	240	560	320		320	42.9%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
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	0	705	705			0.0%
St Mary's Church :- Receipts	0	705	705			0.0%

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4034 Dove Cottage WIFI connection	138	390	252		252	35.4%
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	1,390	2,640	1,250		1,250	52.7%
4205 Tree & Hedge Maintenance	0	200	200		200	0.0%
4250 St Mary's Clock Maintenance	0	270	270		270	0.0%
4251 St Mary's Clock Winding	500	550	50		50	90.9%
St Mary's Church :- Indirect Payments	2,028	4,550	2,522	0	2,522	44.6%
Net Receipts over Payments	(2,028)	(3,845)	(1,817)			
130 Rec Ground Play Area						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	360	1,000	640		640	36.0%
4205 Tree & Hedge Maintenance	0	100	100		100	0.0%
4301 Play Equipment Maintenance	0	1,000	1,000		1,000	0.0%
4302 Play Equipment Inspections	0	30	30		30	0.0%
Rec Ground Play Area :- Indirect Payments	360	2,630	2,270	0	2,270	13.7%
Net Payments	(360)	(2,630)	(2,270)			
131 Rec Ground Field						
4201 Grass Cutting	510	1,120	610		610	45.5%
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	510	1,167	657	0	657	43.7%
Net Payments	(510)	(1,167)	(657)			
132 Gardener's Road Play Area						
4045 General Maintenance	607	150	(457)		(457)	404.7%
4201 Grass Cutting	360	833	473		473	43.2%
4301 Play Equipment Maintenance	0	1,000	1,000		1,000	0.0%
4302 Play Equipment Inspections	0	60	60		60	0.0%
Gardener's Road Play Area :- Indirect Payments	967	2,043	1,076	0	1,076	47.3%
Net Payments	(967)	(2,043)	(1,076)			
140 Market Green						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	350	880	530		530	39.8%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	350	1,630	1,280	0	1,280	21.5%
Net Payments	(350)	(1,630)	(1,280)			

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<u>141 Andrews Close Green</u>						
4201 Grass Cutting	144	375	231		231	38.4%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Andrews Close Green :- Indirect Payments	144	400	256	0	256	36.0%
Net Payments	(144)	(400)	(256)			
<u>142 Lock Close Green</u>						
4201 Grass Cutting	180	300	120		120	60.0%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Lock Close Green :- Indirect Payments	180	325	145	0	145	55.4%
Net Payments	(180)	(325)	(145)			
<u>143 Cherry Tree Green</u>						
4201 Grass Cutting	200	490	290		290	40.8%
Cherry Tree Green :- Indirect Payments	200	490	290	0	290	40.8%
Net Payments	(200)	(490)	(290)			
<u>149 Trees, Greens and Open Spaces</u>						
4045 General Maintenance	247	1,000	753		753	24.7%
4205 Tree & Hedge Maintenance	0	5,000	5,000		5,000	0.0%
4430 Street Furniture	290	500	210		210	58.0%
Trees, Greens and Open Spaces :- Indirect Payments	537	6,500	5,963	0	5,963	8.3%
Net Payments	(537)	(6,500)	(5,963)			
<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	1,480	1,480		1,480	0.0%
4043 Energy	102	490	388		388	20.9%
4400 Street Cleaning	1,083	15,000	13,917		13,917	7.2%
4401 Bin Emptying Charges	652	700	48		48	93.2%
4402 Litter and Dog Fouling Campaign	73	150	78		78	48.3%
4410 Street Lighting Energy & Maint	0	3,200	3,200		3,200	0.0%
4413 NP Delivery- Traffic and Park	0	2,000	2,000		2,000	0.0%
4420 Public Toilets Cleaning	583	8,000	7,417		7,417	7.3%
4421 Public Toilets Maintenance	0	2,000	2,000		2,000	0.0%

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4430 Street Furniture	0	400	400		400	0.0%
Environmental :- Indirect Payments	<u>2,494</u>	<u>33,420</u>	<u>30,926</u>	<u>0</u>	<u>30,926</u>	<u>7.5%</u>
Net Receipts over Payments	<u>(2,494)</u>	<u>(26,775)</u>	<u>(24,281)</u>			
<u>161 Telephone Kiosk</u>						
4043 Energy	314	336	22		22	93.3%
Telephone Kiosk :- Indirect Payments	<u>314</u>	<u>336</u>	<u>22</u>	<u>0</u>	<u>22</u>	<u>93.3%</u>
Net Payments	<u>(314)</u>	<u>(336)</u>	<u>(22)</u>			
<u>200 Woodland</u>						
4045 General Maintenance	114	500	386		386	22.9%
Woodland :- Indirect Payments	<u>114</u>	<u>500</u>	<u>386</u>	<u>0</u>	<u>386</u>	<u>22.9%</u>
Net Payments	<u>(114)</u>	<u>(500)</u>	<u>(386)</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	1,053	3,000	1,947		1,947	35.1%
VAT Data :- Indirect Payments	<u>1,053</u>	<u>3,000</u>	<u>1,947</u>	<u>0</u>	<u>1,947</u>	<u>35.1%</u>
Net Receipts over Payments	<u>(1,053)</u>	<u>0</u>	<u>1,053</u>			
Grand Totals:- Receipts	<u>56,976</u>	<u>102,636</u>	<u>45,660</u>			<u>55.5%</u>
Payments	<u>23,623</u>	<u>135,212</u>	<u>111,589</u>	<u>0</u>	<u>111,589</u>	<u>17.5%</u>
Net Receipts over Payments	<u>33,353</u>	<u>(32,576)</u>	<u>(65,929)</u>			
Movement to/(from) Gen Reserve	<u>33,353</u>					