

Detailed Receipts & Payments by Budget Heading 30/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1176 Precept	78,686	78,686	0			100.0%
1178 CIL Received 2019/2020	6,379	4,000	(2,379)			159.5%
1179 Covid-19 Funding	16,000	0	(16,000)			0.0%
1190 Interest Received	145	200	55			72.5%
Administration :- Receipts	101,210	82,886	(18,324)			122.1%
4000 Salaries - PC	10,107	21,048	10,941		10,941	48.0%
4001 HMRC - Paye/NI	764	1,000	236		236	76.4%
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	36	800	764		764	4.6%
4023 Mileage Claims - PC	5	200	196		196	2.3%
4024 Travel & Subsistence	174	600	426		426	28.9%
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	833	1,600	767		767	52.1%
4033 Communications	511	990	479		479	51.6%
4040 Room Hire - PC	400	1,000	600		600	40.0%
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	296	0	(296)		(296)	0.0%
4062 COVID-19 RELATED COSTS	1,880	0	(1,880)		(1,880)	0.0%
Administration :- Indirect Payments	19,577	41,228	21,651	0	21,651	47.5%
Net Receipts over Payments	81,633	41,658	(39,975)			
<u>102 Grants & Donations</u>						
4100 S133/S19 Donations	1,000	3,000	2,000		2,000	33.3%
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	1,000	6,000	5,000	0	5,000	16.7%
Net Payments	(1,000)	(6,000)	(5,000)			
<u>110 Allotments</u>						
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%

Detailed Receipts & Payments by Budget Heading 30/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	528	400	(128)		(128)	132.0%
4205 Tree & Hedge Maintenance	0	45	45		45	0.0%
Allotments :- Indirect Payments	558	2,235	1,677	0	1,677	25.0%
Net Receipts over Payments	1,278	166	(1,112)			
<u>120 Cemetery</u>						
1020 Burial Fees	560	800	240			70.0%
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	1,420	2,200	780			64.5%
4041 Rates	0	150	150		150	0.0%
4045 General Maintenance	0	2,000	2,000		2,000	0.0%
4201 Grass Cutting	1,956	2,915	959		959	67.1%
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	1,956	6,170	4,214	0	4,214	31.7%
Net Receipts over Payments	(536)	(3,970)	(3,434)			
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	350	560	210		210	62.5%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
URC Burial Ground :- Indirect Payments	350	585	235	0	235	59.8%
Net Payments	(350)	(585)	(235)			
<u>125 St Mary's Church</u>						
4034 Dove Cottage WIFI connection	194	390	196		196	49.8%
4045 General Maintenance	0	4,000	4,000		4,000	0.0%
4201 Grass Cutting	1,550	2,640	1,090		1,090	58.7%
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	1,744	7,980	6,236	0	6,236	21.9%
Net Payments	(1,744)	(7,980)	(6,236)			

Detailed Receipts & Payments by Budget Heading 30/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
130 Rec Ground Play Area						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	550	1,000	450		450	55.0%
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	550	3,630	3,080	0	3,080	15.2%
Net Payments	(550)	(3,630)	(3,080)			
131 Rec Ground Field						
4201 Grass Cutting	750	1,120	370		370	67.0%
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	750	1,167	417	0	417	64.3%
Net Payments	(750)	(1,167)	(417)			
132 Gardener's Road Play Area						
4045 General Maintenance	0	150	150		150	0.0%
4201 Grass Cutting	496	833	337		337	59.5%
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	496	2,543	2,047	0	2,047	19.5%
Net Payments	(496)	(2,543)	(2,047)			
140 Market Green						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	520	880	360		360	59.1%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	520	1,630	1,110	0	1,110	31.9%
Net Payments	(520)	(1,630)	(1,110)			
141 Andrews Close Green						
4201 Grass Cutting	230	375	145		145	61.3%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Andrews Close Green :- Indirect Payments	230	400	170	0	170	57.5%
Net Payments	(230)	(400)	(170)			

Detailed Receipts & Payments by Budget Heading 30/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>142</u> <u>Lock Close Green</u>						
4201 Grass Cutting	218	300	82		82	72.7%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Lock Close Green :- Indirect Payments	218	325	107	0	107	67.1%
Net Payments	(218)	(325)	(107)			
<u>143</u> <u>Cherry Tree Green</u>						
4201 Grass Cutting	286	490	204		204	58.4%
Cherry Tree Green :- Indirect Payments	286	490	204	0	204	58.4%
Net Payments	(286)	(490)	(204)			
<u>149</u> <u>Trees, Greens and Open Spaces</u>						
4045 General Maintenance	915	1,000	85		85	91.5%
4205 Tree & Hedge Maintenance	500	2,000	1,500		1,500	25.0%
4430 Street Furniture	0	500	500		500	0.0%
Trees, Greens and Open Spaces :- Indirect Payments	1,415	3,500	2,085	0	2,085	40.4%
Net Payments	(1,415)	(3,500)	(2,085)			
<u>160</u> <u>Environmental</u>						
1150 PC Grants Received	3,907	6,645	2,738			58.8%
Environmental :- Receipts	3,907	6,645	2,738			58.8%
4042 Water	0	1,400	1,400		1,400	0.0%
4043 Energy	93	350	257		257	26.5%
4400 Street Cleaning	7,788	14,000	6,212		6,212	55.6%
4401 Bin Emptying Charges	676	0	(676)		(676)	0.0%
4402 Litter and Dog Fouling Campaig	87	150	63		63	58.0%
4410 Street Lighting Energy & Maint	2,172	2,300	128		128	94.4%
4420 Public Toilets Cleaning	3,101	8,000	4,899		4,899	38.8%
4421 Public Toilets Maintenance	55	1,500	1,445		1,445	3.7%
4430 Street Furniture	0	400	400		400	0.0%
Environmental :- Indirect Payments	13,972	28,100	14,128	0	14,128	49.7%
Net Receipts over Payments	(10,065)	(21,455)	(11,390)			
<u>200</u> <u>Woodland</u>						
1200 Woodland Grants Income	0	906	906			0.0%
Woodland :- Receipts	0	906	906			0.0%

Detailed Receipts & Payments by Budget Heading 30/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4045 General Maintenance	12	500	488		488	2.3%
Woodland :- Indirect Payments	<u>12</u>	<u>500</u>	<u>488</u>	<u>0</u>	<u>488</u>	<u>2.3%</u>
Net Receipts over Payments	<u>(12)</u>	<u>406</u>	<u>418</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	1,645	3,000	1,355		1,355	54.8%
VAT Data :- Indirect Payments	<u>1,645</u>	<u>3,000</u>	<u>1,355</u>	<u>0</u>	<u>1,355</u>	<u>54.8%</u>
Net Receipts over Payments	<u>(1,645)</u>	<u>0</u>	<u>1,645</u>			
Grand Totals:- Receipts	108,373	98,038	(10,335)			110.5%
Payments	45,279	109,483	64,204	0	64,204	41.4%
Net Receipts over Payments	<u>63,094</u>	<u>(11,445)</u>	<u>(74,539)</u>			
Movement to/(from) Gen Reserve	<u>63,094</u>					