

Detailed Receipts & Payments by Budget Heading 30/09/2022

Cost Centre Report- Second Quarter - 2022-2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1176 Precept	80,675	80,675	0			100.0%
1178 CIL Received 2019/2020	13,687	5,000	(8,687)			273.7%
1190 Interest Received	72	10	(62)			724.6%
1191 Queen's Platinum Jubilee G/REC	800	0	(800)			0.0%
1199 Miscellaneous Income	300	1,000	700			30.0%
Administration :- Receipts	95,534	86,685	(8,849)			110.2%
4000 Salaries - PC	10,686	22,157	11,471		11,471	48.2%
4001 HMRC - Paye/NI	699	1,850	1,151		1,151	37.8%
4010 Training	0	1,500	1,500		1,500	0.0%
4020 Insurance	2,409	2,300	(109)		(109)	104.7%
4021 Subscriptions	1,032	1,160	128		128	88.9%
4022 Stationery - PC	508	844	336		336	60.1%
4023 Mileage Claims - PC	12	200	188		188	6.0%
4024 Travel & Subsistence	351	640	289		289	54.8%
4025 bank charges	17	70	53		53	24.0%
4030 Legal & Professional	1,995	2,500	505		505	79.8%
4031 Audit & Accountancy	933	1,000	67		67	93.3%
4032 Website	788	2,880	2,092		2,092	27.4%
4033 Communications	744	1,700	956		956	43.8%
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	2,379	0	(2,379)		(2,379)	0.0%
Administration :- Indirect Payments	22,600	53,121	30,521	0	30,521	42.5%
Net Receipts over Payments	72,934	33,564	(39,370)			
<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	11,136	13,000	1,864		1,864	85.7%
Grants & Donations :- Indirect Payments	11,136	16,000	4,864	0	4,864	69.6%
Net Receipts over Payments	(11,136)	(15,000)	(3,864)			

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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	425	750	325		325	56.7%
4200 Site Clearance	0	500	500		500	0.0%
4201 Grass Cutting	360	400	40		40	90.0%
4205 Tree & Hedge Maintenance	0	45	45		45	0.0%
Allotments :- Indirect Payments	826	2,245	1,419	0	1,419	36.8%
Net Receipts over Payments	65	156	91			
<u>120 Cemetery</u>						
1020 Burial Fees	900	800	(100)			112.5%
1021 Internment	0	500	500			0.0%
1022 Memorials	610	700	90			87.1%
1023 Burial Plot Reservation	65	200	135			32.5%
Cemetery :- Receipts	1,575	2,200	625			71.6%
4041 Rates	304	250	(54)		(54)	121.4%
4045 General Maintenance	0	2,000	2,000		2,000	0.0%
4201 Grass Cutting	1,090	2,915	1,825		1,825	37.4%
4205 Tree & Hedge Maintenance	320	105	(215)		(215)	304.8%
4430 Street Furniture	0	1,000	1,000		1,000	0.0%
Cemetery :- Indirect Payments	1,714	6,270	4,556	0	4,556	27.3%
Net Receipts over Payments	(139)	(4,070)	(3,931)			
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	320	560	240		240	57.1%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
URC Burial Ground :- Indirect Payments	320	585	265	0	265	54.7%
Net Payments	(320)	(585)	(265)			
<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	276	390	114		114	70.7%
4045 General Maintenance	80	500	420		420	16.0%
4201 Grass Cutting	1,800	2,640	840		840	68.2%
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	2,656	4,550	1,894	0	1,894	58.4%
Net Receipts over Payments	(2,656)	(3,845)	(1,189)			
130 Rec Ground Play Area						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	480	1,000	520		520	48.0%
4205 Tree & Hedge Maintenance	120	100	(20)		(20)	120.0%
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	600	2,630	2,030	0	2,030	22.8%
Net Payments	(600)	(2,630)	(2,030)			
131 Rec Ground Field						
4201 Grass Cutting	680	1,120	440		440	60.7%
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	680	1,167	487	0	487	58.3%
Net Payments	(680)	(1,167)	(487)			
132 Gardener's Road Play Area						
1199 Miscellaneous Income	23,415	0	(23,415)			0.0%
Gardener's Road Play Area :- Receipts	23,415	0	(23,415)			
4045 General Maintenance	607	150	(457)		(457)	404.7%
4201 Grass Cutting	480	833	353		353	57.6%
4301 Play Equipment Maintenance	0	1,000	1,000		1,000	0.0%
4302 Play Equipment Inspections	0	60	60		60	0.0%
4304 New equipment purchase-capital	18,512	0	(18,512)		(18,512)	0.0%
Gardener's Road Play Area :- Indirect Payments	19,599	2,043	(17,556)	0	(17,556)	959.3%
Net Receipts over Payments	3,816	(2,043)	(5,859)			

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<u>140 Market Green</u>						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	450	880	430		430	51.1%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	450	1,630	1,180	0	1,180	27.6%
Net Payments	(450)	(1,630)	(1,180)			
<u>141 Andrews Close Green</u>						
4201 Grass Cutting	192	375	183		183	51.2%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Andrews Close Green :- Indirect Payments	192	400	208	0	208	48.0%
Net Payments	(192)	(400)	(208)			
<u>142 Lock Close Green</u>						
4201 Grass Cutting	240	300	60		60	80.0%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Lock Close Green :- Indirect Payments	240	325	85	0	85	73.8%
Net Payments	(240)	(325)	(85)			
<u>143 Cherry Tree Green</u>						
4201 Grass Cutting	280	490	210		210	57.1%
Cherry Tree Green :- Indirect Payments	280	490	210	0	210	57.1%
Net Payments	(280)	(490)	(210)			
<u>149 Trees, Greens and Open Spaces</u>						
4045 General Maintenance	975	1,000	25		25	97.5%
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	1,265	6,500	5,235	0	5,235	19.5%
Net Payments	(1,265)	(6,500)	(5,235)			
<u>160 Environmental</u>						
1150 PC Grants Received	2,192	6,645	4,453			33.0%
Environmental :- Receipts	2,192	6,645	4,453			33.0%
4042 Water	37	1,480	1,443		1,443	2.5%

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4043 Energy	198	490	292		292	40.5%
4400 Street Cleaning	6,553	15,000	8,447		8,447	43.7%
4401 Bin Emptying Charges	652	700	48		48	93.2%
4402 Litter and Dog Fouling Campaig	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	4,643	8,000	3,357		3,357	58.0%
4421 Public Toilets Maintenance	0	2,000	2,000		2,000	0.0%
4430 Street Furniture	0	400	400		400	0.0%
Environmental :- Indirect Payments	12,157	33,420	21,263	0	21,263	36.4%
Net Receipts over Payments	(9,964)	(26,775)	(16,811)			
<u>161 Telephone Kiosk</u>						
4043 Energy	314	336	22		22	93.3%
Telephone Kiosk :- Indirect Payments	314	336	22	0	22	93.3%
Net Payments	(314)	(336)	(22)			
<u>200 Woodland</u>						
4045 General Maintenance	114	500	386		386	22.9%
Woodland :- Indirect Payments	114	500	386	0	386	22.9%
Net Payments	(114)	(500)	(386)			
<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	6,007	3,000	(3,007)		(3,007)	200.2%
VAT Data :- Indirect Payments	6,007	3,000	(3,007)	0	(3,007)	200.2%
Net Receipts over Payments	(6,007)	0	6,007			
Grand Totals:- Receipts	123,607	102,636	(20,971)			120.4%
Payments	81,148	135,212	54,064	0	54,064	60.0%
Net Receipts over Payments	42,459	(32,576)	(75,035)			
Movement to/(from) Gen Reserve	42,459					