

Detailed Receipts & Payments by Budget Heading 31/03/2019 Year-End

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1176 Precept	71,637	71,637	0			100.0%
1190 Interest Received	452	80	(372)			565.1%
Administration :- Receipts	72,089	71,717	(372)			100.5%
4000 Salaries - PC	18,382	18,615	233	233		98.7%
4001 HMRC - Paye/NI	1,462	1,470	8	8		99.5%
4010 Training	8	1,500	1,492	1,492		0.6%
4020 Insurance	1,929	2,750	821	821		70.1%
4021 Subscriptions	846	875	29	29		96.7%
4022 Stationery - PC	723	800	77	77		90.4%
4023 Mileage Claims - PC	0	200	200	200		0.0%
4024 Travel & Subsistence	783	800	17	17		97.8%
4025 bank charges	1	0	(1)	(1)		0.0%
4030 Legal & Professional	1,380	1,000	(380)	(380)		138.0%
4031 Audit & Accountancy	968	1,250	282	282		77.4%
4032 Website	1,596	1,500	(96)	(96)		106.4%
4033 Communications	738	700	(38)	(38)		105.5%
4040 Room Hire - PC	800	750	(50)	(50)		106.7%
4050 Chair's Allowance	0	120	120	120		0.0%
4051 Election Expenses	0	3,000	3,000	3,000		0.0%
Administration :- Indirect Payments	29,616	35,330	5,714	0	5,714	83.8%
Movement to/(from) Gen Reserve	42,473					
<u>102 Grants & Donations</u>						
4100 S133/S19 Donations	680	2,000	1,320	1,320		34.0%
4101 S137 Expenditure	200	3,000	2,800	2,800		6.7%
4102 S145 Expenditure	813	2,000	1,187	1,187		40.7%
Grants & Donations :- Indirect Payments	1,693	7,000	5,307	0	5,307	24.2%
Movement to/(from) Gen Reserve	(1,693)					
<u>103 Neighbourhood Planning</u>						
4002 Salaries - NP	486	0	(486)	(486)		0.0%
4003 HMRC - Paye/NI - NP	99	0	(99)	(99)		0.0%
4213 Print, advert and delivery- NP	1,202	3,000	1,798	1,798		40.1%
Neighbourhood Planning :- Indirect Payments	1,788	3,000	1,212	0	1,212	59.6%
Movement to/(from) Gen Reserve	(1,788)					

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<u>110 Allotments</u>						
1000 Allotment Rents	827	1,700	873			48.6%
1001 Agricultural Holding	1,815	701	(1,114)			258.9%
1199 Miscellaneous Income	500	0	(500)			0.0%
Allotments :- Receipts	3,141	2,401	(740)			130.8%
4041 Rates	37	40	3		3	91.5%
4042 Water	0	500	500		500	0.0%
4045 General Maintenance	366	750	384		384	48.8%
4047 Allotment Deposit Refund	50	0	(50)		(50)	0.0%
4200 Site Clearance	0	500	500		500	0.0%
4201 Grass Cutting	465	360	(105)		(105)	129.2%
4205 Tree & Hedge Maintenance	45	45	0		0	100.0%
Allotments :- Indirect Payments	963	2,195	1,232	0	1,232	43.9%
Movement to/(from) Gen Reserve	2,179					
<u>120 Cemetery</u>						
1020 Burial Fees	2,195	800	(1,395)			274.4%
1021 Internment	860	500	(360)			172.0%
1022 Memorials	265	700	435			37.9%
1023 Burial Plot Reservation	0	200	200			0.0%
Cemetery :- Receipts	3,320	2,200	(1,120)			150.9%
4041 Rates	0	150	150		150	0.0%
4045 General Maintenance	1,652	2,000	348		348	82.6%
4200 Site Clearance	30	50	20		20	60.0%
4201 Grass Cutting	2,002	2,915	913		913	68.7%
4205 Tree & Hedge Maintenance	120	105	(15)		(15)	114.3%
4430 Street Furniture	0	1,000	1,000		1,000	0.0%
Cemetery :- Indirect Payments	3,804	6,220	2,416	0	2,416	61.2%
Movement to/(from) Gen Reserve	(484)					
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	350	560	210		210	62.5%
4205 Tree & Hedge Maintenance	25	25	0		0	100.0%
URC Burial Ground :- Indirect Payments	375	585	210	0	210	64.1%
Movement to/(from) Gen Reserve	(375)					

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125 St Mary's Church						
4045 General Maintenance	10,455	8,000	(2,455)		(2,455)	130.7%
4201 Grass Cutting	2,111	2,640	529		529	80.0%
4205 Tree & Hedge Maintenance	310	50	(260)		(260)	620.0%
4250 St Mary's Clock Maintenance	200	250	50		50	80.0%
4251 St Mary's Clock Winding	250	500	250		250	50.0%
St Mary's Church :- Indirect Payments	13,326	11,440	(1,886)	0	(1,886)	116.5%
Movement to/(from) Gen Reserve	(13,326)					
130 Rec Ground Play Area						
4045 General Maintenance	434	500	66		66	86.8%
4201 Grass Cutting	405	784	379		379	51.7%
4205 Tree & Hedge Maintenance	101	97	(4)		(4)	104.1%
4301 Play Equipment Maintenance	53	2,000	1,948		1,948	2.6%
4302 Play Equipment Inspections	28	50	23		23	55.0%
Rec Ground Play Area :- Indirect Payments	1,020	3,431	2,411	0	2,411	29.7%
Movement to/(from) Gen Reserve	(1,020)					
131 Rec Ground Field						
4201 Grass Cutting	910	1,120	210		210	81.3%
4205 Tree & Hedge Maintenance	18	17	(1)		(1)	105.9%
4302 Play Equipment Inspections	28	60	33		33	45.8%
Rec Ground Field :- Indirect Payments	956	1,197	242	0	242	79.8%
Movement to/(from) Gen Reserve	(956)					
132 Gardener's Road Play Area						
4045 General Maintenance	0	150	150		150	0.0%
4201 Grass Cutting	747	833	86		86	89.7%
4301 Play Equipment Maintenance	0	1,500	1,500		1,500	0.0%
4302 Play Equipment Inspections	55	60	5		5	91.7%
Gardener's Road Play Area :- Indirect Payments	802	2,543	1,741	0	1,741	31.5%
Movement to/(from) Gen Reserve	(802)					
140 Market Green						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	712	880	168		168	80.9%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	712	1,630	918	0	918	43.7%
Movement to/(from) Gen Reserve	(712)					

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<u>141 Andrews Close Green</u>						
4201 Grass Cutting	268	375	107		107	71.5%
4205 Tree & Hedge Maintenance	20	25	5		5	80.0%
Andrews Close Green :- Indirect Payments	288	400	112	0	112	72.0%
Movement to/(from) Gen Reserve	(288)					
<u>142 Lock Close Green</u>						
4201 Grass Cutting	168	450	282		282	37.3%
4205 Tree & Hedge Maintenance	20	25	5		5	80.0%
Lock Close Green :- Indirect Payments	188	475	287	0	287	39.6%
Movement to/(from) Gen Reserve	(188)					
<u>143 Cherry Tree Green</u>						
4201 Grass Cutting	340	490	150		150	69.4%
Cherry Tree Green :- Indirect Payments	340	490	150	0	150	69.4%
Movement to/(from) Gen Reserve	(340)					
<u>149 Trees, Greens and Open Spaces</u>						
4045 General Maintenance	212	1,000	788		788	21.2%
4205 Tree & Hedge Maintenance	275	1,000	725		725	27.5%
4430 Street Furniture	665	1,000	335		335	66.5%
Trees, Greens and Open Spaces :- Indirect Payments	1,152	3,000	1,848	0	1,848	38.4%
Movement to/(from) Gen Reserve	(1,152)					
<u>160 Environmental</u>						
1150 PC Grants Received	10,868	6,645	(4,223)			163.6%
1199 Miscellaneous Income	433	0	(433)			0.0%
Environmental :- Receipts	11,301	6,645	(4,656)			170.1%
4042 Water	0	1,400	1,400		1,400	0.0%
4043 Energy	353	1,500	1,147		1,147	23.5%
4400 Street Cleaning	13,544	13,000	(544)		(544)	104.2%
4410 Street Lighting Energy & Maint	0	2,677	2,677		2,677	0.0%
4420 Public Toilets Cleaning	7,000	8,000	1,000		1,000	87.5%
4421 Public Toilets Maintenance	570	1,500	930		930	38.0%
4430 Street Furniture	0	400	400		400	0.0%
Environmental :- Indirect Payments	21,467	28,477	7,010	0	7,010	75.4%
Movement to/(from) Gen Reserve	(10,166)					

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<u>200</u> <u>Woodland</u>						
1200 Woodland Grants Income	1,272	906	(366)			140.4%
Woodland :- Receipts	<u>1,272</u>	<u>906</u>	<u>(366)</u>			<u>140.4%</u>
4045 General Maintenance	227	500	273		273	45.3%
4900 Hoppit Wood Capital Exp	4,385	0	(4,385)		(4,385)	0.0%
4901 Hoppit Wood Other Costs	156	0	(156)		(156)	0.0%
Woodland :- Indirect Payments	<u>4,768</u>	<u>500</u>	<u>(4,268)</u>	<u>0</u>	<u>(4,268)</u>	<u>953.5%</u>
Movement to/(from) Gen Reserve	<u>(3,496)</u>					
<u>999</u> <u>VAT Data</u>						
115 VAT Refunds from HMRC	7,191	3,000	(4,191)			239.7%
VAT Data :- Receipts	<u>7,191</u>	<u>3,000</u>	<u>(4,191)</u>			<u>239.7%</u>
515 VAT on Payments	3,310	3,000	(310)		(310)	110.3%
VAT Data :- Indirect Payments	<u>3,310</u>	<u>3,000</u>	<u>(310)</u>	<u>0</u>	<u>(310)</u>	<u>110.3%</u>
Movement to/(from) Gen Reserve	<u>3,881</u>					
Grand Totals:- Receipts	<u>98,315</u>	<u>86,869</u>	<u>(11,446)</u>			<u>113.2%</u>
Payments	<u>86,568</u>	<u>110,913</u>	<u>24,345</u>	<u>0</u>	<u>24,345</u>	<u>78.1%</u>
Net Receipts over Payments	<u>11,747</u>	<u>(24,044)</u>	<u>(35,791)</u>			
Movement to/(from) Gen Reserve	<u>11,747</u>					