

Detailed Receipts & Payments by Budget Heading 31/10/2021

Cost Centre Report- Second-Quarter 2021-2022

	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%
1177 LC Tax Support Grant	774	0	(774)			0.0%
1178 CIL Received 2019/2020	9,898	4,000	(5,898)			247.5%
1190 Interest Received	10	200	190			4.9%
1199 Miscellaneous Income	861	0	(861)			0.0%
Administration :- Receipts	90,229	82,886	(7,343)			108.9%
4000 Salaries - PC	11,736	21,408	9,672		9,672	54.8%
4001 HMRC - Paye/NI	964	1,550	586		586	62.2%
4010 Training	0	1,500	1,500		1,500	0.0%
4020 Insurance	2,178	2,050	(128)		(128)	106.2%
4021 Subscriptions	940	1,100	160		160	85.5%
4022 Stationery - PC	257	800	543		543	32.1%
4023 Mileage Claims - PC	0	200	200		200	0.0%
4024 Travel & Subsistence	379	600	221		221	63.2%
4025 bank charges	56	70	14		14	79.6%
4030 Legal & Professional	811	2,500	1,689		1,689	32.4%
4031 Audit & Accountancy	524	1,000	476		476	52.4%
4032 Website	858	1,880	1,022		1,022	45.7%
4033 Communications	927	1,080	153		153	85.8%
4040 Room Hire - PC	105	1,000	895		895	10.5%
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	152	0	(152)		(152)	0.0%
4062 COVID-19 RELATED COSTS	92	2,500	2,408		2,408	3.7%
Administration :- Indirect Payments	19,978	46,358	26,380	0	26,380	43.1%
Net Receipts over Payments	70,251	36,528	(33,723)			
<u>102 Grants & Donations</u>						
1199 Miscellaneous Income	800	0	(800)			0.0%
Grants & Donations :- Receipts	800	0	(800)			
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	4,184	3,000	(1,184)		(1,184)	139.5%
Grants & Donations :- Indirect Payments	6,184	6,000	(184)	0	(184)	103.1%
Net Receipts over Payments	(5,384)	(6,000)	(616)			

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<u>110 Allotments</u>						
1000 Allotment Rents	312	1,700	1,388			18.4%
1001 Agricultural Holding	0	701	701			0.0%
Allotments :- Receipts	312	2,401	2,089			13.0%
4041 Rates	50	40	(10)		(10)	125.1%
4042 Water	27	500	473		473	5.4%
4045 General Maintenance	190	750	560		560	25.3%
4200 Site Clearance	0	500	500		500	0.0%
4201 Grass Cutting	495	400	(95)		(95)	123.8%
4205 Tree & Hedge Maintenance	135	45	(90)		(90)	300.0%
Allotments :- Indirect Payments	897	2,235	1,338	0	1,338	40.1%
Net Receipts over Payments	(585)	166	751			
<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	2,400	2,915	515		515	82.3%
4205 Tree & Hedge Maintenance	270	105	(165)		(165)	257.1%
4430 Street Furniture	0	1,000	1,000		1,000	0.0%
Cemetery :- Indirect Payments	2,883	6,170	3,287	0	3,287	46.7%
Net Receipts over Payments	(2,683)	(3,970)	(1,287)			
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	240	560	320		320	42.9%
4205 Tree & Hedge Maintenance	240	25	(215)		(215)	960.0%
URC Burial Ground :- Indirect Payments	480	585	105	0	105	82.1%
Net Payments	(480)	(585)	(105)			
<u>125 St Mary's Church</u>						
1199 Miscellaneous Income	705	0	(705)			0.0%
St Mary's Church :- Receipts	705	0	(705)			

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4034 Dove Cottage WIFI connection	295	390	95		95	75.6%
4045 General Maintenance	0	4,000	4,000		4,000	0.0%
4201 Grass Cutting	2,145	2,640	495		495	81.3%
4205 Tree & Hedge Maintenance	150	7,500	7,350		7,350	2.0%
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	2,840	15,280	12,440	0	12,440	18.6%
Net Receipts over Payments	(2,135)	(15,280)	(13,145)			
130 Rec Ground Play Area						
4045 General Maintenance	175	500	325		325	35.0%
4201 Grass Cutting	580	1,000	420		420	58.0%
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	755	3,630	2,875	0	2,875	20.8%
Net Payments	(755)	(3,630)	(2,875)			
131 Rec Ground Field						
4201 Grass Cutting	1,140	1,120	(20)		(20)	101.8%
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	1,140	1,167	27	0	27	97.7%
Net Payments	(1,140)	(1,167)	(27)			
132 Gardener's Road Play Area						
4045 General Maintenance	0	150	150		150	0.0%
4201 Grass Cutting	750	833	83		83	90.0%
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	750	2,543	1,793	0	1,793	29.5%
Net Payments	(750)	(2,543)	(1,793)			
140 Market Green						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	862	880	18		18	98.0%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	862	1,630	768	0	768	52.9%
Net Payments	(862)	(1,630)	(768)			

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<u>141 Andrews Close Green</u>						
4201 Grass Cutting	312	375	63		63	83.2%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Andrews Close Green :- Indirect Payments	312	400	88	0	88	78.0%
Net Payments	(312)	(400)	(88)			
<u>142 Lock Close Green</u>						
4201 Grass Cutting	390	300	(90)		(90)	130.0%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Lock Close Green :- Indirect Payments	390	325	(65)	0	(65)	120.0%
Net Payments	(390)	(325)	65			
<u>143 Cherry Tree Green</u>						
4201 Grass Cutting	400	490	90		90	81.6%
Cherry Tree Green :- Indirect Payments	400	490	90	0	90	81.6%
Net Payments	(400)	(490)	(90)			
<u>149 Trees, Greens and Open Spaces</u>						
4045 General Maintenance	225	1,000	775		775	22.5%
4205 Tree & Hedge Maintenance	350	2,000	1,650		1,650	17.5%
4430 Street Furniture	0	500	500		500	0.0%
Trees, Greens and Open Spaces :- Indirect Payments	575	3,500	2,925	0	2,925	16.4%
Net Payments	(575)	(3,500)	(2,925)			
<u>160 Environmental</u>						
1150 PC Grants Received	2,056	6,645	4,589			30.9%
Environmental :- Receipts	2,056	6,645	4,589			30.9%
4042 Water	0	1,400	1,400		1,400	0.0%
4043 Energy	281	350	69		69	80.2%
4400 Street Cleaning	6,837	15,000	8,163		8,163	45.6%
4401 Bin Emptying Charges	652	700	48		48	93.2%
4402 Litter and Dog Fouling Campaign	717	150	(567)		(567)	477.7%
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	3,638	8,000	4,362		4,362	45.5%
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	14,774	36,800	22,026	0	22,026	40.1%
Net Receipts over Payments	(12,718)	(30,155)	(17,437)			
<u>161 Telephone Kiosk</u>						
4043 Energy	3,849	0	(3,849)		(3,849)	0.0%
Telephone Kiosk :- Indirect Payments	3,849	0	(3,849)	0	(3,849)	
Net Payments	(3,849)	0	3,849			
<u>200 Woodland</u>						
1200 Woodland Grants Income	0	906	906			0.0%
1202 Woodland Donations	20	0	(20)			0.0%
Woodland :- Receipts	20	906	886			2.2%
4045 General Maintenance	0	500	500		500	0.0%
Woodland :- Indirect Payments	0	500	500	0	500	0.0%
Net Receipts over Payments	20	406	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	2,599	3,000	401		401	86.6%
VAT Data :- Indirect Payments	2,599	3,000	401	0	401	86.6%
Net Receipts over Payments	(2,599)	0	2,599			
Grand Totals:- Receipts	94,322	98,038	3,716			96.2%
Payments	59,668	130,613	70,945	0	70,945	45.7%
Net Receipts over Payments	34,655	(32,575)	(67,230)			
Movement to/(from) Gen Reserve	34,654					