

Detailed Receipts & Payments by Budget Heading 31/12/2021

Cost Centre Report-Quarter 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration						
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	15	200	185			7.5%
1191 Queen's Platinum Jubilee G/REC	500	0	(500)			0.0%
1199 Miscellaneous Income	861	0	(861)			0.0%
Administration :- Receipts	90,735	82,886	(7,849)			109.5%
4000 Salaries - PC	15,086	21,408	6,322	6,322	6,322	70.5%
4001 HMRC - Paye/NI	1,242	1,550	308	308	308	80.1%
4010 Training	0	1,500	1,500	1,500	1,500	0.0%
4020 Insurance	2,178	2,050	(128)		(128)	106.2%
4021 Subscriptions	949	1,100	152	152	152	86.2%
4022 Stationery - PC	257	800	543	543	543	32.1%
4023 Mileage Claims - PC	0	200	200	200	200	0.0%
4024 Travel & Subsistence	455	600	145	145	145	75.9%
4025 bank charges	58	70	12	12	12	82.5%
4030 Legal & Professional	811	2,500	1,689	1,689	1,689	32.4%
4031 Audit & Accountancy	1,000	1,000	0	0	0	100.0%
4032 Website	1,098	1,880	782	782	782	58.4%
4033 Communications	1,197	1,080	(117)		(117)	110.8%
4040 Room Hire - PC	105	1,000	895	895	895	10.5%
4050 Chair's Allowance	0	120	120	120	120	0.0%
4051 Election Expenses	0	3,000	3,000	3,000	3,000	0.0%
4052 CIL funded projects	0	4,000	4,000	4,000	4,000	0.0%
4060 Erroneous Transactions	153	0	(153)		(153)	0.0%
4062 COVID-19 RELATED COSTS	92	2,500	2,408	2,408	2,408	3.7%
4063 Queen's Platinum Jubilee costs	1,450	0	(1,450)		(1,450)	0.0%
Administration :- Indirect Payments	26,131	46,358	20,227	0	20,227	56.4%
Net Receipts over Payments	64,604	36,528	(28,076)			
102 Grants & Donations						
1199 Miscellaneous Income	800	0	(800)			0.0%
Grants & Donations :- Receipts	800	0	(800)			
4101 S137 Expenditure	0	1,000	1,000	1,000	1,000	0.0%
4102 S145 Expenditure	2,000	2,000	0	0	0	100.0%
4109 Grants and Donations	5,163	3,000	(2,163)		(2,163)	172.1%
Grants & Donations :- Indirect Payments	7,163	6,000	(1,163)	0	(1,163)	119.4%
Net Receipts over Payments	(6,363)	(6,000)	363			

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<u>110 Allotments</u>						
1000 Allotment Rents	458	1,700	1,242			27.0%
1001 Agricultural Holding	0	701	701			0.0%
Allotments :- Receipts	458	2,401	1,943			19.1%
4041 Rates	50	40	(10)		(10)	125.1%
4042 Water	27	500	473		473	5.4%
4045 General Maintenance	325	750	425		425	43.3%
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	1,032	2,235	1,203	0	1,203	46.2%
Net Receipts over Payments	(573)	166	739			
<u>120 Cemetery</u>						
1020 Burial Fees	330	800	470			41.3%
1021 Internment	80	500	420			16.0%
1022 Memorials	270	700	430			38.6%
1023 Burial Plot Reservation	65	200	135			32.5%
Cemetery :- Receipts	745	2,200	1,455			33.9%
4041 Rates	213	150	(63)		(63)	141.7%
4045 General Maintenance	0	2,000	2,000		2,000	0.0%
4201 Grass Cutting	2,766	2,915	149		149	94.9%
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	3,249	6,170	2,921	0	2,921	52.7%
Net Receipts over Payments	(2,504)	(3,970)	(1,466)			
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	320	560	240		240	57.1%
4205 Tree & Hedge Maintenance	240	25	(215)		(215)	960.0%
URC Burial Ground :- Indirect Payments	560	585	25	0	25	95.7%
Net Payments	(560)	(585)	(25)			
<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	379	390	11		11	97.2%
4045 General Maintenance	0	4,000	4,000		4,000	0.0%
4201 Grass Cutting	2,310	2,640	330		330	87.5%
4205 Tree & Hedge Maintenance	210	7,500	7,290		7,290	2.8%
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	3,149	15,280	12,131	0	12,131	20.6%
Net Receipts over Payments	(2,444)	(15,280)	(12,836)			
130 Rec Ground Play Area						
4045 General Maintenance	175	500	325		325	35.0%
4201 Grass Cutting	640	1,000	360		360	64.0%
4205 Tree & Hedge Maintenance	80	100	20		20	80.0%
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	895	3,630	2,735	0	2,735	24.7%
Net Payments	(895)	(3,630)	(2,735)			
131 Rec Ground Field						
4201 Grass Cutting	1,225	1,120	(105)		(105)	109.4%
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	1,225	1,167	(58)	0	(58)	105.0%
Net Payments	(1,225)	(1,167)	58			
132 Gardener's Road Play Area						
4045 General Maintenance	0	150	150		150	0.0%
4201 Grass Cutting	820	833	13		13	98.4%
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	820	2,543	1,723	0	1,723	32.2%
Net Payments	(820)	(2,543)	(1,723)			
140 Market Green						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	912	880	(32)		(32)	103.6%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	912	1,630	718	0	718	56.0%
Net Payments	(912)	(1,630)	(718)			

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<u>141 Andrews Close Green</u>						
4201 Grass Cutting	336	375	39		39	89.6%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Andrews Close Green :- Indirect Payments	336	400	64	0	64	84.0%
Net Payments	(336)	(400)	(64)			
<u>142 Lock Close Green</u>						
4201 Grass Cutting	420	300	(120)		(120)	140.0%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Lock Close Green :- Indirect Payments	420	325	(95)	0	(95)	129.2%
Net Payments	(420)	(325)	95			
<u>143 Cherry Tree Green</u>						
4201 Grass Cutting	440	490	50		50	89.8%
Cherry Tree Green :- Indirect Payments	440	490	50	0	50	89.8%
Net Payments	(440)	(490)	(50)			
<u>149 Trees, Greens and Open Spaces</u>						
4045 General Maintenance	225	1,000	775		775	22.5%
4205 Tree & Hedge Maintenance	420	2,000	1,580		1,580	21.0%
4430 Street Furniture	0	500	500		500	0.0%
Trees, Greens and Open Spaces :- Indirect Payments	645	3,500	2,855	0	2,855	18.4%
Net Payments	(645)	(3,500)	(2,855)			
<u>160 Environmental</u>						
1150 PC Grants Received	4,068	6,645	2,577			61.2%
Environmental :- Receipts	4,068	6,645	2,577			61.2%
4042 Water	0	1,400	1,400		1,400	0.0%
4043 Energy	373	350	(23)		(23)	106.6%
4400 Street Cleaning	9,079	15,000	5,921		5,921	60.5%
4401 Bin Emptying Charges	726	700	(26)		(26)	103.7%
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	5,020	8,000	2,980		2,980	62.8%
4421 Public Toilets Maintenance	510	6,500	5,990		5,990	7.8%

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4430 Street Furniture	325	400	75		75	81.3%
Environmental :- Indirect Payments	<u>19,120</u>	<u>36,800</u>	<u>17,680</u>	<u>0</u>	<u>17,680</u>	<u>52.0%</u>
Net Receipts over Payments	<u>(15,052)</u>	<u>(30,155)</u>	<u>(15,103)</u>			
<u>161 Telephone Kiosk</u>						
4043 Energy	3,849	0	(3,849)		(3,849)	0.0%
Telephone Kiosk :- Indirect Payments	<u>3,849</u>	<u>0</u>	<u>(3,849)</u>	<u>0</u>	<u>(3,849)</u>	
Net Payments	<u>(3,849)</u>	<u>0</u>	<u>3,849</u>			
<u>200 Woodland</u>						
1200 Woodland Grants Income	906	906	0			100.0%
1202 Woodland Donations	20	0	(20)			0.0%
Woodland :- Receipts	<u>926</u>	<u>906</u>	<u>(20)</u>			<u>102.2%</u>
4045 General Maintenance	(170)	500	670		670	(34.0%)
Woodland :- Indirect Payments	<u>(170)</u>	<u>500</u>	<u>670</u>	<u>0</u>	<u>670</u>	<u>(34.0%)</u>
Net Receipts over Payments	<u>1,096</u>	<u>406</u>	<u>(690)</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	3,362	3,000	(362)		(362)	112.1%
VAT Data :- Indirect Payments	<u>3,362</u>	<u>3,000</u>	<u>(362)</u>	<u>0</u>	<u>(362)</u>	<u>112.1%</u>
Net Receipts over Payments	<u>(3,362)</u>	<u>0</u>	<u>3,362</u>			
Grand Totals:- Receipts	<u>98,437</u>	<u>98,038</u>	<u>(399)</u>			<u>100.4%</u>
Payments	<u>73,137</u>	<u>130,613</u>	<u>57,476</u>	<u>0</u>	<u>57,476</u>	<u>56.0%</u>
Net Receipts over Payments	<u>25,301</u>	<u>(32,575)</u>	<u>(57,876)</u>			
Movement to/(from) Gen Reserve	<u>25,301</u>					