

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2022

## Cost Centre Report-Quarter 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 Administration</b>						
1176 Precept	80,675	80,675	0			100.0%
1178 CIL Received 2019/2020	20,396	5,000	(15,396)			407.9%
1190 Interest Received	186	10	(176)			1861.2%
1191 Queen's Platinum Jubilee G/REC	800	0	(800)			0.0%
1199 Miscellaneous Income	300	1,000	700			30.0%
<b>Administration :- Receipts</b>	<b>102,357</b>	<b>86,685</b>	<b>(15,672)</b>			<b>118.1%</b>
4000 Salaries - PC	16,246	22,157	5,911	5,911	5,911	73.3%
4001 HMRC - Paye/NI	2,014	1,850	(164)	(164)	(164)	108.9%
4010 Training	0	1,500	1,500	1,500	1,500	0.0%
4020 Insurance	2,409	2,300	(109)	(109)	(109)	104.7%
4021 Subscriptions	1,032	1,160	128	128	128	88.9%
4022 Stationery - PC	1,608	844	(764)	(764)	(764)	190.6%
4023 Mileage Claims - PC	12	200	188	188	188	6.0%
4024 Travel & Subsistence	544	640	96	96	96	85.0%
4025 bank charges	17	70	53	53	53	24.0%
4030 Legal & Professional	2,423	2,500	77	77	77	96.9%
4031 Audit & Accountancy	933	1,000	67	67	67	93.3%
4032 Website	1,198	2,880	1,682	1,682	1,682	41.6%
4033 Communications	1,078	1,700	622	622	622	63.4%
4040 Room Hire - PC	28	1,000	973	973	973	2.8%
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	10,000	10,000	10,000	10,000	0.0%
4062 COVID-19 RELATED COSTS	21	200	179	179	179	10.4%
4063 Queen's Platinum Jubilee costs	2,379	0	(2,379)	(2,379)	(2,379)	0.0%
4430 Street Furniture	37	0	(37)	(37)	(37)	0.0%
<b>Administration :- Indirect Payments</b>	<b>31,979</b>	<b>53,121</b>	<b>21,142</b>	<b>0</b>	<b>21,142</b>	<b>60.2%</b>
<b>Net Receipts over Payments</b>	<b>70,378</b>	<b>33,564</b>	<b>(36,814)</b>			
<b>102 Grants &amp; Donations</b>						
1199 Miscellaneous Income	3,000	1,000	(2,000)			300.0%
<b>Grants &amp; Donations :- Receipts</b>	<b>3,000</b>	<b>1,000</b>	<b>(2,000)</b>			<b>300.0%</b>
4101 S137 Expenditure	0	1,000	1,000	1,000	1,000	0.0%
4102 S145 Expenditure	16	2,000	1,984	1,984	1,984	0.8%
4109 Grants and Donations	13,911	13,000	(911)	(911)	(911)	107.0%
4111 Warm Hub	377	0	(377)	(377)	(377)	0.0%
<b>Grants &amp; Donations :- Indirect Payments</b>	<b>14,303</b>	<b>16,000</b>	<b>1,697</b>	<b>0</b>	<b>1,697</b>	<b>89.4%</b>
<b>Net Receipts over Payments</b>	<b>(11,303)</b>	<b>(15,000)</b>	<b>(3,697)</b>			

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<b>110 Allotments</b>						
1000 Allotment Rents	1,064	1,700	636			62.6%
1001 Agricultural Holding	732	701	(31)			104.4%
1002 Allotment Deposits	50	0	(50)			0.0%
Allotments :- Receipts	<b>1,846</b>	<b>2,401</b>	<b>555</b>			<b>76.9%</b>
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	495	400	(95)		(95)	123.8%
4205 Tree & Hedge Maintenance	0	45	45		45	0.0%
Allotments :- Indirect Payments	<b>961</b>	<b>2,245</b>	<b>1,284</b>	<b>0</b>	<b>1,284</b>	<b>42.8%</b>
<b>Net Receipts over Payments</b>	<b>885</b>	<b>156</b>	<b>(729)</b>			
<b>120 Cemetery</b>						
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	<b>1,575</b>	<b>2,200</b>	<b>625</b>			<b>71.6%</b>
4041 Rates	304	250	(54)		(54)	121.4%
4045 General Maintenance	0	2,000	2,000		2,000	0.0%
4201 Grass Cutting	1,500	2,915	1,415		1,415	51.5%
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	<b>2,124</b>	<b>6,270</b>	<b>4,146</b>	<b>0</b>	<b>4,146</b>	<b>33.9%</b>
<b>Net Receipts over Payments</b>	<b>(549)</b>	<b>(4,070)</b>	<b>(3,521)</b>			
<b>122 URC Burial Ground</b>						
4201 Grass Cutting	400	560	160		160	71.4%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
URC Burial Ground :- Indirect Payments	<b>400</b>	<b>585</b>	<b>185</b>	<b>0</b>	<b>185</b>	<b>68.4%</b>
<b>Net Payments</b>	<b>(400)</b>	<b>(585)</b>	<b>(185)</b>			
<b>125 St Mary's Church</b>						
1199 Miscellaneous Income	150	705	555			21.3%
St Mary's Church :- Receipts	<b>150</b>	<b>705</b>	<b>555</b>			<b>21.3%</b>

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4034 Dove Cottage WIFI connection	413	390	(23)		(23)	105.9%
4045 General Maintenance	80	500	420		420	16.0%
4201 Grass Cutting	2,210	2,640	430		430	83.7%
4205 Tree & Hedge Maintenance	60	200	140		140	30.0%
4250 St Mary's Clock Maintenance	0	270	270		270	0.0%
4251 St Mary's Clock Winding	750	550	(200)		(200)	136.4%
St Mary's Church :- Indirect Payments	<b>3,513</b>	<b>4,550</b>	<b>1,037</b>	<b>0</b>	<b>1,037</b>	<b>77.2%</b>
<b>Net Receipts over Payments</b>	<b>(3,363)</b>	<b>(3,845)</b>	<b>(482)</b>			
<b>130 Rec Ground Play Area</b>						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	600	1,000	400		400	60.0%
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	<b>720</b>	<b>2,630</b>	<b>1,910</b>	<b>0</b>	<b>1,910</b>	<b>27.4%</b>
<b>Net Payments</b>	<b>(720)</b>	<b>(2,630)</b>	<b>(1,910)</b>			
<b>131 Rec Ground Field</b>						
4201 Grass Cutting	850	1,120	270		270	75.9%
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	<b>850</b>	<b>1,167</b>	<b>317</b>	<b>0</b>	<b>317</b>	<b>72.8%</b>
<b>Net Payments</b>	<b>(850)</b>	<b>(1,167)</b>	<b>(317)</b>			
<b>132 Gardener's Road Play Area</b>						
1199 Miscellaneous Income	23,415	0	(23,415)			0.0%
Gardener's Road Play Area :- Receipts	<b>23,415</b>	<b>0</b>	<b>(23,415)</b>			
4045 General Maintenance	607	150	(457)		(457)	404.7%
4201 Grass Cutting	600	833	233		233	72.0%
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	<b>19,719</b>	<b>2,043</b>	<b>(17,676)</b>	<b>0</b>	<b>(17,676)</b>	<b>965.2%</b>
<b>Net Receipts over Payments</b>	<b>3,696</b>	<b>(2,043)</b>	<b>(5,739)</b>			

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<b><u>140 Market Green</u></b>						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	550	880	330		330	62.5%
4430 Street Furniture	0	250	250		250	0.0%
Market Green :- Indirect Payments	<b>550</b>	<b>1,630</b>	<b>1,080</b>	<b>0</b>	<b>1,080</b>	<b>33.7%</b>
<b>Net Payments</b>	<b>(550)</b>	<b>(1,630)</b>	<b>(1,080)</b>			
<b><u>141 Andrews Close Green</u></b>						
4201 Grass Cutting	240	375	135		135	64.0%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Andrews Close Green :- Indirect Payments	<b>240</b>	<b>400</b>	<b>160</b>	<b>0</b>	<b>160</b>	<b>60.0%</b>
<b>Net Payments</b>	<b>(240)</b>	<b>(400)</b>	<b>(160)</b>			
<b><u>142 Lock Close Green</u></b>						
4201 Grass Cutting	300	300	0		0	100.0%
4205 Tree & Hedge Maintenance	0	25	25		25	0.0%
Lock Close Green :- Indirect Payments	<b>300</b>	<b>325</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>92.3%</b>
<b>Net Payments</b>	<b>(300)</b>	<b>(325)</b>	<b>(25)</b>			
<b><u>143 Cherry Tree Green</u></b>						
4201 Grass Cutting	320	490	170		170	65.3%
Cherry Tree Green :- Indirect Payments	<b>320</b>	<b>490</b>	<b>170</b>	<b>0</b>	<b>170</b>	<b>65.3%</b>
<b>Net Payments</b>	<b>(320)</b>	<b>(490)</b>	<b>(170)</b>			
<b><u>149 Trees, Greens and Open Spaces</u></b>						
4045 General Maintenance	1,025	1,000	(25)		(25)	102.5%
4205 Tree & Hedge Maintenance	1,020	5,000	3,980		3,980	20.4%
4430 Street Furniture	290	500	210		210	58.0%
Trees, Greens and Open Spaces :- Indirect Payments	<b>2,335</b>	<b>6,500</b>	<b>4,165</b>	<b>0</b>	<b>4,165</b>	<b>35.9%</b>
<b>Net Payments</b>	<b>(2,335)</b>	<b>(6,500)</b>	<b>(4,165)</b>			
<b><u>160 Environmental</u></b>						
1150 PC Grants Received	4,384	6,645	2,261			66.0%
Environmental :- Receipts	<b>4,384</b>	<b>6,645</b>	<b>2,261</b>			<b>66.0%</b>

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4042 Water	37	1,480	1,443		1,443	2.5%
4043 Energy	233	490	257		257	47.5%
4400 Street Cleaning	9,803	15,000	5,197		5,197	65.4%
4401 Bin Emptying Charges	743	700	(43)		(43)	106.2%
4402 Litter and Dog Fouling Campaig	152	150	(2)		(2)	101.4%
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	6,717	8,000	1,283		1,283	84.0%
4421 Public Toilets Maintenance	167	2,000	1,833		1,833	8.3%
4430 Street Furniture	0	400	400		400	0.0%
<b>Environmental :- Indirect Payments</b>	<b>17,852</b>	<b>33,420</b>	<b>15,568</b>	<b>0</b>	<b>15,568</b>	<b>53.4%</b>
<b>Net Receipts over Payments</b>	<b>(13,468)</b>	<b>(26,775)</b>	<b>(13,307)</b>			
<u>161 Telephone Kiosk</u>						
4043 Energy	314	336	22		22	93.3%
<b>Telephone Kiosk :- Indirect Payments</b>	<b>314</b>	<b>336</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>93.3%</b>
<b>Net Payments</b>	<b>(314)</b>	<b>(336)</b>	<b>(22)</b>			
<u>200 Woodland</u>						
4045 General Maintenance	564	500	(64)		(64)	112.9%
<b>Woodland :- Indirect Payments</b>	<b>564</b>	<b>500</b>	<b>(64)</b>	<b>0</b>	<b>(64)</b>	<b>112.9%</b>
<b>Net Payments</b>	<b>(564)</b>	<b>(500)</b>	<b>64</b>			
<u>999 VAT Data</u>						
115 VAT Refunds from HMRC	0	3,000	3,000			0.0%
<b>VAT Data :- Receipts</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>
515 VAT on Payments	7,049	3,000	(4,049)		(4,049)	235.0%
<b>VAT Data :- Indirect Payments</b>	<b>7,049</b>	<b>3,000</b>	<b>(4,049)</b>	<b>0</b>	<b>(4,049)</b>	<b>235.0%</b>
<b>Net Receipts over Payments</b>	<b>(7,049)</b>	<b>0</b>	<b>7,049</b>			
<b>Grand Totals:- Receipts</b>	<b>136,727</b>	<b>102,636</b>	<b>(34,091)</b>			<b>133.2%</b>
<b>Payments</b>	<b>104,092</b>	<b>135,212</b>	<b>31,120</b>	<b>0</b>	<b>31,120</b>	<b>77.0%</b>
<b>Net Receipts over Payments</b>	<b>32,635</b>	<b>(32,576)</b>	<b>(65,211)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>32,635</b>					