

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1176 Precept	66,219	66,219	0			100.0%
1177 LC Tax Support Grant	1,499	1,499	0			100.0%
1190 Interest Received	66	80	14			82.9%
Administration :- Receipts	<b>67,784</b>	<b>67,798</b>	<b>14</b>			<b>100.0%</b>
4000 Salaries - PC	17,900	18,444	544		544	97.1%
4001 HMRC - Paye/NI	990	1,500	510		510	66.0%
4010 Training	374	1,500	1,126		1,126	24.9%
4020 Insurance	2,121	2,750	629		629	77.1%
4021 Subscriptions	859	875	16		16	98.1%
4022 Stationery - PC	2,339	500	(1,839)		(1,839)	467.8%
4023 Mileage Claims - PC	126	0	(126)		(126)	0.0%
4024 Travel & Subsistence	389	500	111		111	77.7%
4025 bank charges	198	0	(198)		(198)	0.0%
4030 Legal & Professional	0	1,000	1,000		1,000	0.0%
4031 Audit & Accountancy	640	900	260		260	71.1%
4032 Website	1,497	1,500	3		3	99.8%
4033 Communications	402	400	(2)		(2)	100.5%
4040 Room Hire - PC	574	750	176		176	76.5%
4044 skatepark storage charges	800	600	(200)		(200)	133.3%
4050 Chair's Allowance	0	120	120		120	0.0%
Administration :- Indirect Payments	<b>29,209</b>	<b>31,339</b>	<b>2,130</b>	<b>0</b>	<b>2,130</b>	<b>93.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>38,576</b>					
<u>102 Grants &amp; Donations</u>						
4100 S133/S19 Donations	0	22,000	22,000		22,000	0.0%
4101 S137 Expenditure	3,496	2,000	(1,496)		(1,496)	174.8%
4102 S145 Expenditure	564	4,000	3,436		3,436	14.1%
Grants & Donations :- Indirect Payments	<b>4,060</b>	<b>28,000</b>	<b>23,940</b>	<b>0</b>	<b>23,940</b>	<b>14.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,060)</b>					
<u>103 Neighbourhood Planning</u>						
4002 Salaries - NP	0	1,000	1,000		1,000	0.0%
4003 HMRC - Paye/NI - NP	0	200	200		200	0.0%
4026 Milage Claims - NP	0	150	150		150	0.0%
4027 Equipment and consumables-NP	0	500	500		500	0.0%
4048 Public meetings- NP (ven/refr)	116	100	(16)		(16)	116.2%
4213 Print, advert and delivery- NP	0	3,000	3,000		3,000	0.0%
4214 Consultancy Fees	0	4,000	4,000		4,000	0.0%
Neighbourhood Planning :- Indirect Payments	<b>116</b>	<b>8,950</b>	<b>8,834</b>	<b>0</b>	<b>8,834</b>	<b>1.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(116)</b>					

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>104 Queen's 90th Expenditure</u>						
1199 Miscellaneous Income	101	0	(101)			0.0%
Queen's 90th Expenditure :- Receipts	<b>101</b>	<b>0</b>	<b>(101)</b>			
4029 Q90th expenditure	2,282	0	(2,282)		(2,282)	0.0%
Queen's 90th Expenditure :- Indirect Payments	<b>2,282</b>	<b>0</b>	<b>(2,282)</b>	<b>0</b>	<b>(2,282)</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(2,182)</b>					
<u>110 Allotments</u>						
1000 Allotment Rents	1,306	1,266	(40)			103.1%
1001 Agricultural Holding	361	701	340			51.5%
1002 Allotment Deposits	50	0	(50)			0.0%
Allotments :- Receipts	<b>1,717</b>	<b>1,967</b>	<b>250</b>			<b>87.3%</b>
4041 Rates	34	40	6		6	86.2%
4042 Water	749	500	(249)		(249)	149.8%
4045 General Maintenance	679	750	71		71	90.5%
4200 Site Clearance	0	250	250		250	0.0%
4201 Grass Cutting	542	200	(342)		(342)	271.0%
4205 Tree & Hedge Maintenance	25	75	50		50	33.3%
Allotments :- Indirect Payments	<b>2,030</b>	<b>1,815</b>	<b>(215)</b>	<b>0</b>	<b>(215)</b>	<b>111.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(313)</b>					
<u>120 Cemetery</u>						
1020 Burial Fees	670	800	130			83.8%
1021 Internment	450	500	50			90.0%
1022 Memorials	650	600	(50)			108.3%
1023 Burial Plot Reservation	120	200	80			60.0%
Cemetery :- Receipts	<b>1,890</b>	<b>2,100</b>	<b>210</b>			<b>90.0%</b>
4041 Rates	127	150	23		23	84.7%
4045 General Maintenance	830	100	(730)		(730)	829.9%
4200 Site Clearance	0	50	50		50	0.0%
4201 Grass Cutting	2,285	1,750	(535)		(535)	130.6%
4205 Tree & Hedge Maintenance	60	500	440		440	12.0%
Cemetery :- Indirect Payments	<b>3,302</b>	<b>2,550</b>	<b>(752)</b>	<b>0</b>	<b>(752)</b>	<b>129.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,412)</b>					

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>122 URC Burial Ground</u>						
4201 Grass Cutting	504	420	(84)		(84)	120.0%
4205 Tree & Hedge Maintenance	17	23	6		6	73.9%
URC Burial Ground :- Indirect Payments	<b>521</b>	<b>443</b>	<b>(78)</b>	<b>0</b>	<b>(78)</b>	<b>117.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(521)</b>					
<u>125 St Mary's Church</u>						
4045 General Maintenance	3,042	5,000	1,958		1,958	60.8%
4201 Grass Cutting	2,235	2,310	75		75	96.8%
4205 Tree & Hedge Maintenance	495	0	(495)		(495)	0.0%
4250 St Mary's Clock Maintenance	188	180	(8)		(8)	104.4%
4251 St Mary's Clock Winding	750	500	(250)		(250)	150.0%
St Mary's Church :- Indirect Payments	<b>6,710</b>	<b>7,990</b>	<b>1,280</b>	<b>0</b>	<b>1,280</b>	<b>84.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,710)</b>					
<u>130 Rec Ground Play Area</u>						
4045 General Maintenance	390	0	(390)		(390)	0.0%
4201 Grass Cutting	568	900	332		332	63.1%
4205 Tree & Hedge Maintenance	0	120	120		120	0.0%
4301 Play Equipment Maintenance	0	1,000	1,000		1,000	0.0%
4302 Play Equipment Inspections	50	50	0		0	100.0%
Rec Ground Play Area :- Indirect Payments	<b>1,008</b>	<b>2,070</b>	<b>1,062</b>	<b>0</b>	<b>1,062</b>	<b>48.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,008)</b>					
<u>131 Rec Ground Field</u>						
4200 Site Clearance	25	0	(25)		(25)	0.0%
4201 Grass Cutting	931	840	(91)		(91)	110.8%
4205 Tree & Hedge Maintenance	55	85	30		30	64.7%
Rec Ground Field :- Indirect Payments	<b>1,011</b>	<b>925</b>	<b>(86)</b>	<b>0</b>	<b>(86)</b>	<b>109.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,011)</b>					
<u>132 Gardener's Road Play Area</u>						
4045 General Maintenance	76	150	74		74	50.5%
4201 Grass Cutting	724	700	(24)		(24)	103.4%
4205 Tree & Hedge Maintenance	31	0	(31)		(31)	0.0%
4301 Play Equipment Maintenance	0	500	500		500	0.0%
4302 Play Equipment Inspections	50	50	0		0	100.0%
Gardener's Road Play Area :- Indirect Payments	<b>881</b>	<b>1,400</b>	<b>519</b>	<b>0</b>	<b>519</b>	<b>62.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(881)</b>					

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>140 Market Green</u>						
4045 General Maintenance	0	500	500		500	0.0%
4201 Grass Cutting	420	416	(4)		(4)	101.0%
4430 Street Furniture	188	250	62		62	75.3%
Market Green :- Indirect Payments	<b>608</b>	<b>1,166</b>	<b>558</b>	<b>0</b>	<b>558</b>	<b>52.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(608)</b>					
<u>141 Andrews Close Green</u>						
4201 Grass Cutting	322	315	(7)		(7)	102.2%
4205 Tree & Hedge Maintenance	17	0	(17)		(17)	0.0%
Andrews Close Green :- Indirect Payments	<b>339</b>	<b>315</b>	<b>(24)</b>	<b>0</b>	<b>(24)</b>	<b>107.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(339)</b>					
<u>142 Lock Close Green</u>						
4201 Grass Cutting	325	300	(25)		(25)	108.3%
4205 Tree & Hedge Maintenance	17	0	(17)		(17)	0.0%
Lock Close Green :- Indirect Payments	<b>342</b>	<b>300</b>	<b>(42)</b>	<b>0</b>	<b>(42)</b>	<b>114.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(342)</b>					
<u>143 Cherry Tree Green</u>						
4201 Grass Cutting	297	280	(17)		(17)	106.1%
Cherry Tree Green :- Indirect Payments	<b>297</b>	<b>280</b>	<b>(17)</b>	<b>0</b>	<b>(17)</b>	<b>106.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(297)</b>					
<u>149 Trees, Greens and Open Spaces</u>						
4045 General Maintenance	50	1,000	950		950	5.0%
4205 Tree & Hedge Maintenance	0	200	200		200	0.0%
4430 Street Furniture	612	1,000	388		388	61.2%
Trees, Greens and Open Spaces :- Indirect Payments	<b>662</b>	<b>2,200</b>	<b>1,538</b>	<b>0</b>	<b>1,538</b>	<b>30.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(662)</b>					
<u>160 Environmental</u>						
1150 PC Grants Received	3,323	6,461	3,138			51.4%
Environmental :- Receipts	<b>3,323</b>	<b>6,461</b>	<b>3,138</b>			<b>51.4%</b>
4042 Water	3,135	600	(2,535)		(2,535)	522.5%
4043 Energy	(151)	200	351		351	(75.3%)
4045 General Maintenance	0	500	500		500	0.0%

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2017

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4400 Street Cleaning	10,600	9,500	(1,100)		(1,100)	111.6%
4410 Street Lighting Energy & Maint	4,186	2,677	(1,509)		(1,509)	156.4%
4411 Street Light Purchases	0	55,000	55,000		55,000	0.0%
4420 Public Toilets Cleaning	6,577	7,000	423		423	94.0%
4421 Public Toilets Maintenance	0	700	700		700	0.0%
4430 Street Furniture	362	100	(262)		(262)	362.0%
Environmental :- Indirect Payments	<b>24,709</b>	<b>76,277</b>	<b>51,568</b>	<b>0</b>	<b>51,568</b>	<b>32.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,387)</b>					
<u>200 Woodland</u>						
1200 Woodland Grants Income	1,272	906	(366)			140.4%
Woodland :- Receipts	<b>1,272</b>	<b>906</b>	<b>(366)</b>			<b>140.4%</b>
4045 General Maintenance	702	250	(452)		(452)	280.8%
4430 Street Furniture	577	0	(577)		(577)	0.0%
4901 Hoppit Wood Other Costs	1,071	0	(1,071)		(1,071)	0.0%
Woodland :- Indirect Payments	<b>2,350</b>	<b>250</b>	<b>(2,100)</b>	<b>0</b>	<b>(2,100)</b>	<b>939.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,078)</b>					
<u>999 VAT Data</u>						
115 VAT Refunds from HMRC	0	14,000	14,000			0.0%
VAT Data :- Receipts	<b>0</b>	<b>14,000</b>	<b>14,000</b>			<b>0.0%</b>
515 VAT on Payments	3,895	14,000	10,105		10,105	27.8%
VAT Data :- Indirect Payments	<b>3,895</b>	<b>14,000</b>	<b>10,105</b>	<b>0</b>	<b>10,105</b>	<b>27.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,895)</b>					
Grand Totals:- Receipts	<b>76,086</b>	<b>93,232</b>	<b>17,146</b>			<b>81.6%</b>
Payments	<b>84,332</b>	<b>180,270</b>	<b>95,938</b>	<b>0</b>	<b>95,938</b>	<b>46.8%</b>
<b>Net Receipts over Payments</b>	<b>(8,245)</b>	<b>(87,038)</b>	<b>(78,793)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(8,245)</b>					