

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Administration						
4000	Salaries	17,077	17,000	-77		-77	100.5 %
4001	HMRC - Paye/NI	1,295	1,400	105		105	92.5 %
4010	Training	230	1,000	770		770	23.0 %
4020	Insurance	2,227	2,500	273		273	89.1 %
4021	Subscriptions	826	750	-76		-76	110.1 %
4022	Stationery	331	250	-81		-81	132.5 %
4023	Mileage Claims	0	350	350		350	0.0 %
4024	Travel & Subsistence	423	150	-273		-273	282.3 %
4025	bank charges	63	0	-63		-63	0.0 %
4030	Legal & Professional	0	1,000	1,000		1,000	0.0 %
4031	Audit & Accountancy	926	900	-26		-26	102.9 %
4032	Website	1,410	1,210	-200		-200	116.5 %
4033	Communications	269	300	31		31	89.7 %
4040	Room Hire	725	730	5		5	99.3 %
4044	skatepark storage charges	-50	0	50		50	0.0 %
4050	Chair's Allowance	120	120	0		0	100.0 %
	Administration :- Payments	25,872	27,660	1,788	0	1,788	93.5 %
1110	Advertising Income	139	0	139			0.0 %
1176	Precept	64,297	64,297	0			100.0 %
1177	LC Tax Support Grant	4,780	0	4,780			0.0 %
1190	Interest Received	72	60	12			120.3 %
	Administration :- Receipts	69,288	64,357	4,931			107.7 %
	Net Payments over Receipts	-43,416	-36,697	6,719			
102	Grants & Donations						
4100	S133/S19 Donations	185	5,000	4,815		4,815	3.7 %
4101	S137 Expenditure	500	2,000	1,500		1,500	25.0 %
4102	S145 Expenditure	105	2,500	2,395		2,395	4.2 %
	Grants & Donations :- Payments	790	9,500	8,710	0	8,710	8.3 %
	Net Payments over Receipts	790	9,500	8,710			
110	Allotments						
4041	Rates	32	35	3		3	92.6 %
4042	Water	364	1,000	636		636	36.4 %
4045	General Maintenance	1,208	0	-1,208		-1,208	0.0 %
4200	Site Clearance	0	100	100		100	0.0 %
4201	Grass Cutting	108	120	12		12	90.0 %

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4205 Tree & Hedge Maintenance	75	0	-75		-75	0.0 %
Allotments :- Payments	1,787	1,255	-532	0	-532	142.4 %
1000 Allotment Rents	891	810	81			109.9 %
1001 Agricultural Holding	720	700	20			102.8 %
1199 Miscellaneous Income	120	0	120			0.0 %
4046 Deposit return DO NOT USE	-20	0	-20			0.0 %
Allotments :- Receipts	1,710	1,510	200			113.3 %
Net Payments over Receipts	77	-255	-332			
120 Cemetery						
4041 Rates	229	250	21		21	91.4 %
4045 General Maintenance	188	0	-188		-188	0.0 %
4200 Site Clearance	0	50	50		50	0.0 %
4201 Grass Cutting	1,571	1,900	329		329	82.7 %
4205 Tree & Hedge Maintenance	60	100	40		40	60.0 %
Cemetery :- Payments	2,047	2,300	253	0	253	89.0 %
1020 Burial Fees	530	400	130			132.5 %
1021 Internment	870	250	620			348.0 %
1022 Memorials	440	375	65			117.3 %
1023 Burial Plot Reservation	100	200	-100			50.0 %
Cemetery :- Receipts	1,940	1,225	715			158.4 %
Net Payments over Receipts	107	1,075	968			
122 URC Burial Ground						
4201 Grass Cutting	300	350	50		50	85.7 %
4205 Tree & Hedge Maintenance	21	50	29		29	42.0 %
URC Burial Ground :- Payments	321	400	79	0	79	80.2 %
Net Payments over Receipts	321	400	79			
125 St Mary's Church						
4045 General Maintenance	2,706	0	-2,706		-2,706	0.0 %
4201 Grass Cutting	1,988	2,100	112		112	94.7 %
4205 Tree & Hedge Maintenance	35	0	-35		-35	0.0 %
4250 St Mary's Clock Maintenance	173	165	-8		-8	104.8 %
4251 St Mary's Clock Winding	342	310	-32		-32	110.2 %
St Mary's Church :- Payments	5,243	2,575	-2,668	0	-2,668	203.6 %

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1150	Grants Received	2,999	0	2,999			0.0 %
	St Mary's Church :- Receipts	2,999	0	2,999			
	Net Payments over Receipts	2,245	2,575	330			
130	<u>Rec Ground Play Area</u>						
4201	Grass Cutting	446	800	354		354	55.8 %
4205	Tree & Hedge Maintenance	47	100	53		53	47.0 %
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 :- Payments	543	1,950	1,407	0	1,407	27.8 %
	Net Payments over Receipts	543	1,950	1,407			
131	<u>Rec Ground Field</u>						
4201	Grass Cutting	660	820	160		160	80.5 %
4205	Tree & Hedge Maintenance	25	65	40		40	38.5 %
	Rec Ground Field :- Payments	685	885	200	0	200	77.4 %
	Net Payments over Receipts	685	885	200			
132	<u>Gardener's Road Play Area</u>						
4045	General Maintenance	109	150	41		41	72.5 %
4201	Grass Cutting	552	700	148		148	78.9 %
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 :- Payments	711	1,400	689	0	689	50.8 %
	Net Payments over Receipts	711	1,400	689			
133	<u>Youth Shelter at DLC</u>						
4302	Play Equipment Inspections	0	50	50		50	0.0 %
	Youth Shelter at DLC :- Payments	0	50	50	0	50	0.0 %
	Net Payments over Receipts	0	50	50			
140	<u>Market Green</u>						
4045	General Maintenance	450	0	-450		-450	0.0 %
4201	Grass Cutting	338	460	122		122	73.5 %
4430	Street Furniture	344	0	-344		-344	0.0 %
	Market Green :- Payments	1,131	460	-671	0	-671	246.0 %
	Net Payments over Receipts	1,131	460	-671			

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141	<u>Andrews Close Green</u>						
4201	Grass Cutting	273	380	107		107	71.8 %
	Andrews Close Green :- Payments	273	380	107	0	107	71.8 %
	Net Payments over Receipts	273	380	107			
142	<u>Lock Close Green</u>						
4201	Grass Cutting	260	310	50		50	83.9 %
	Lock Close Green :- Payments	260	310	50	0	50	83.9 %
	Net Payments over Receipts	260	310	50			
143	<u>Cherry Tree Green</u>						
4201	Grass Cutting	200	290	90		90	69.0 %
	Cherry Tree Green :- Payments	200	290	90	0	90	69.0 %
	Net Payments over Receipts	200	290	90			
149	<u>Trees, Greens and Open Spaces</u>						
4045	General Maintenance	1,390	200	-1,190		-1,190	694.8 %
4205	Tree & Hedge Maintenance	0	200	200		200	0.0 %
4430	Street Furniture	738	0	-738		-738	0.0 %
	Trees, Greens and Open Spaces :- Payments	2,128	400	-1,728	0	-1,728	531.9 %
	Net Payments over Receipts	2,128	400	-1,728			
160	<u>Environmental</u>						
4042	Water	818	400	-418		-418	204.6 %
4043	Energy	223	200	-23		-23	111.3 %
4045	General Maintenance	120	0	-120		-120	0.0 %
4400	Street Cleaning	10,088	9,500	-588		-588	106.2 %
4410	Street Lighting Energy & Maint	4,395	5,100	705		705	86.2 %
4420	Public Toilets Cleaning	6,778	7,000	222		222	96.8 %
4421	Public Toilets Maintenance	772	0	-772		-772	0.0 %
4430	Street Furniture	85	1,000	915		915	8.5 %
	Environmental :- Payments	23,279	23,200	-79	0	-79	100.3 %
1150	Grants Received	6,406	6,239	167			102.7 %
	Environmental :- Receipts	6,406	6,239	167			102.7 %
	Net Payments over Receipts	16,874	16,961	87			

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<u>200</u>	<u>Woodland</u>						
4045	General Maintenance	345	0	-345		-345	0.0 %
4901	Hoppit Wood Other Costs	1,000	700	-300		-300	142.8 %
	Woodland :- Payments	1,345	700	-645	0	-645	192.1 %
1150	Grants Received	4,665	0	4,665			0.0 %
1200	Woodland Grants Income	0	906	-906			0.0 %
	Woodland :- Receipts	4,665	906	3,759			514.9 %
	Net Payments over Receipts	-3,320	-206	3,114			
<u>999</u>	<u>VAT Data</u>						
515	VAT on Payments	4,182	3,500	-682		-682	119.5 %
	VAT Data :- Payments	4,182	3,500	-682	0	-682	119.5 %
115	VAT Refunds from HMRC	0	2,000	-2,000			0.0 %
	VAT Data :- Receipts	0	2,000	-2,000			0.0 %
	Net Payments over Receipts	4,182	1,500	-2,682			