

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Administration						
4000	Salaries - PC	17,254	17,100	-154		-154	100.9 %
4001	HMRC - Paye/NI	1,328	1,300	-28		-28	102.2 %
4010	Training	70	1,000	930		930	7.0 %
4020	Insurance	2,272	2,500	228		228	90.9 %
4021	Subscriptions	861	750	-111		-111	114.8 %
4022	Stationery - PC	428	500	72		72	85.5 %
4023	Mileage Claims - PC	65	0	-65		-65	0.0 %
4024	Travel & Subsistence	979	500	-479		-479	195.8 %
4030	Legal & Professional	1,851	1,000	-851		-851	185.1 %
4031	Audit & Accountancy	674	900	226		226	74.9 %
4032	Website	1,406	1,500	94		94	93.7 %
4033	Communications	289	300	11		11	96.4 %
4040	Room Hire - PC	725	1,000	275		275	72.5 %
4050	Chair's Allowance	120	120	0		0	100.0 %
	Administration :- Payments	28,321	28,470	149	0	149	99.5 %
1176	Precept	64,297	64,297	0			100.0 %
1177	LC Tax Support Grant	4,497	4,497	0			100.0 %
1190	Interest Received	80	60	20			133.0 %
	Administration :- Receipts	68,874	68,854	20			100.0 %
	Net Payments over Receipts	-40,553	-40,384	169			
102	Grants & Donations						
4100	S133/S19 Donations	5,499	5,000	-499		-499	110.0 %
4101	S137 Expenditure	930	2,000	1,070		1,070	46.5 %
4102	S145 Expenditure	1,144	2,500	1,356		1,356	45.8 %
	Grants & Donations :- Payments	7,573	9,500	1,927	0	1,927	79.7 %
	Net Payments over Receipts	7,573	9,500	1,927			
103	Neighbourhood Planning						
4002	Salaries - NP	868	868	0		0	100.0 %
4003	HMRC - Paye/NI - NP	75	75	0		0	99.9 %
4026	Milage Claims - NP	93	93	0		0	99.8 %
4027	Equipment and consumables-NP	198	198	0		0	100.2 %
4048	Public meetings- NP (ven/refr)	143	143	0		0	99.9 %
4212	Housing Needs Survey-NP	2,589	2,589	0		0	100.0 %
4213	Print, advert and delivery- NP	371	371	0		0	100.0 %
	Neighbourhood Planning :- Payments	4,337	4,337	0	0	0	100.0 %

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1155	NP Grants Received	6,255	6,255	0			100.0 %
	Neighbourhood Planning :- Receipts	6,255	6,255	0			100.0 %
	Net Payments over Receipts	-1,918	-1,918	0			
110	Allotments						
4041	Rates	33	40	7		7	82.0 %
4042	Water	336	1,000	664		664	33.6 %
4045	General Maintenance	371	1,000	629		629	37.1 %
4047	Allotment Deposit Refund	20	0	-20		-20	0.0 %
4200	Site Clearance	0	250	250		250	0.0 %
4201	Grass Cutting	300	180	-120		-120	166.7 %
4205	Tree & Hedge Maintenance	363	75	-288		-288	484.0 %
4430	Street Furniture	99	0	-99		-99	0.0 %
	Allotments :- Payments	1,522	2,545	1,023	0	1,023	59.8 %
1000	Allotment Rents	820	840	-20			97.6 %
1001	Agricultural Holding	361	388	-27			93.0 %
1002	Allotment Deposits	800	0	800			0.0 %
	Allotments :- Receipts	1,981	1,228	753			161.3 %
	Net Payments over Receipts	-459	1,317	1,776			
120	Cemetery						
4041	Rates	118	150	32		32	78.4 %
4045	General Maintenance	120	100	-20		-20	120.0 %
4200	Site Clearance	532	50	-482		-482	1063.9 %
4201	Grass Cutting	2,458	2,030	-428		-428	121.1 %
4205	Tree & Hedge Maintenance	532	200	-332		-332	265.9 %
	Cemetery :- Payments	3,759	2,530	-1,229	0	-1,229	148.6 %
1020	Burial Fees	1,261	800	461			157.6 %
1021	Internment	188	500	-312			37.6 %
1022	Memorials	1,093	500	593			218.6 %
1023	Burial Plot Reservation	118	100	18			117.5 %
1199	Miscellaneous Income	15	0	15			0.0 %
	Cemetery :- Receipts	2,675	1,900	775			140.8 %
	Net Payments over Receipts	1,085	630	-455			

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122	<u>URC Burial Ground</u>						
4201	Grass Cutting	420	420	0		0	100.0 %
4205	Tree & Hedge Maintenance	21	23	2		2	91.3 %
	URC Burial Ground :- Payments	441	443	2	0	2	99.5 %
	Net Payments over Receipts	441	443	2			
125	<u>St Mary's Church</u>						
4201	Grass Cutting	2,414	2,310	-104		-104	104.5 %
4205	Tree & Hedge Maintenance	155	0	-155		-155	0.0 %
4250	St Mary's Clock Maintenance	178	180	2		2	98.9 %
4251	St Mary's Clock Winding	500	500	0		0	100.0 %
4252	St Mary's Clock Refurbs	1,521	0	-1,521		-1,521	0.0 %
	St Mary's Church :- Payments	4,768	2,990	-1,778	0	-1,778	159.5 %
	Net Payments over Receipts	4,768	2,990	-1,778			
130	<u>Rec Ground Play Area</u>						
4201	Grass Cutting	624	900	276		276	69.3 %
4205	Tree & Hedge Maintenance	10	120	110		110	8.3 %
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	684	2,070	1,386	0	1,386	33.0 %
	Net Payments over Receipts	684	2,070	1,386			
131	<u>Rec Ground Field</u>						
4201	Grass Cutting	1,061	840	-221		-221	126.3 %
4205	Tree & Hedge Maintenance	25	85	60		60	29.4 %
	Rec Ground Field :- Payments	1,086	925	-161	0	-161	117.4 %
	Net Payments over Receipts	1,086	925	-161			
132	<u>Gardener's Road Play Area</u>						
4045	General Maintenance	145	150	5		5	96.7 %
4201	Grass Cutting	714	700	-14		-14	102.0 %
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 :- Payments	909	1,400	491	0	491	64.9 %
	Net Payments over Receipts	909	1,400	491			

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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	0	500	500		500	0.0 %
4201	Grass Cutting	442	416	-26		-26	106.3 %
4430	Street Furniture	0	250	250		250	0.0 %
	Market Green :- Payments	442	1,166	724	0	724	37.9 %
	Net Payments over Receipts	442	1,166	724			
141	<u>Andrews Close Green</u>						
4201	Grass Cutting	357	316	-41		-41	113.0 %
4205	Tree & Hedge Maintenance	204	0	-204		-204	0.0 %
	Andrews Close Green :- Payments	561	316	-245	0	-245	177.5 %
	Net Payments over Receipts	561	316	-245			
142	<u>Lock Close Green</u>						
4201	Grass Cutting	340	300	-40		-40	113.3 %
4205	Tree & Hedge Maintenance	14	0	-14		-14	0.0 %
	Lock Close Green :- Payments	354	300	-54	0	-54	117.8 %
	Net Payments over Receipts	354	300	-54			
143	<u>Cherry Tree Green</u>						
4201	Grass Cutting	320	280	-40		-40	114.3 %
	Cherry Tree Green :- Payments	320	280	-40	0	-40	114.3 %
	Net Payments over Receipts	320	280	-40			
149	<u>Trees, Greens and Open Spaces</u>						
4045	General Maintenance	2,744	2,000	-744		-744	137.2 %
4205	Tree & Hedge Maintenance	0	200	200		200	0.0 %
4430	Street Furniture	2,791	1,000	-1,791		-1,791	279.1 %
	Trees, Greens and Open Spaces :- Payments	5,534	3,200	-2,334	0	-2,334	173.0 %
	Net Payments over Receipts	5,534	3,200	-2,334			

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160	Environmental						
4042	Water	325	600	275		275	54.2 %
4043	Energy	215	200	-15		-15	107.5 %
4045	General Maintenance	680	500	-180		-180	136.0 %
4400	Street Cleaning	9,912	9,500	-412		-412	104.3 %
4410	Street Lighting Energy & Maint	4,267	5,100	833		833	83.7 %
4420	Public Toilets Cleaning	6,639	7,000	361		361	94.8 %
4421	Public Toilets Maintenance	312	700	388		388	44.6 %
4430	Street Furniture	40	100	60		60	40.0 %
	Environmental :- Payments	22,390	23,700	1,310	0	1,310	94.5 %
1150	PC Grants Received	8,076	6,461	1,615			125.0 %
	Environmental :- Receipts	8,076	6,461	1,615			125.0 %
	Net Payments over Receipts	14,314	17,239	2,925			
200	Woodland						
4045	General Maintenance	183	250	67		67	73.3 %
4901	Hoppit Wood Other Costs	365	500	135		135	73.0 %
	Woodland :- Payments	548	750	202	0	202	73.1 %
1200	Woodland Grants Income	1,272	906	366			140.4 %
1201	Woodland Fundraising	228	0	228			0.0 %
	Woodland :- Receipts	1,500	906	594			165.6 %
	Net Payments over Receipts	-952	-156	796			
999	VAT Data						
515	VAT on Payments	4,732	3,000	-1,732		-1,732	157.7 %
	VAT Data :- Payments	4,732	3,000	-1,732	0	-1,732	157.7 %
115	VAT Refunds from HMRC	10,756	3,000	7,756			358.5 %
	VAT Data :- Receipts	10,756	3,000	7,756			358.5 %
	Net Payments over Receipts	-6,024	0	6,024			