

Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1050 Grants Received	4,721	4,436	(285)			106.4%	
1176 Precept	87,775	87,775	0			100.0%	
1190 Interest Received	50	100	50			49.8%	
Income :- Receipts	92,546	92,311	(235)			100.3%	0
Net Receipts	92,546	92,311	(235)				
<u>101 Admin & Democratic Services</u>							
4000 Staff Salaries	16,159	14,270	(1,889)		(1,889)	113.2%	
4001 Staff pensions	381	0	(381)		(381)	0.0%	
4003 Payroll Services	75	89	14		14	84.3%	
4005 Training & Conference Fees	287	1,000	713		713	28.7%	
4009 Communication	557	2,000	1,443		1,443	27.8%	
4010 Travel	0	100	100		100	0.0%	
4015 Room & Office Hire	759	2,000	1,241		1,241	37.9%	
4020 Printing & Stationery	16	100	84		84	16.2%	
4021 Postage	5	50	45		45	9.4%	
4022 Telephone & Broadband	175	250	75		75	70.1%	
4025 Insurance	2,108	4,586	2,478		2,478	46.0%	
4030 Subscriptions	815	1,077	262		262	75.7%	
4051 Bank Charges	75	72	(3)		(3)	104.2%	
4055 Audit	855	350	(505)		(505)	244.3%	
4056 Legal & Professional Fees	1,464	6,100	4,636		4,636	24.0%	
4057 Neighbourhood Plan	0	2,000	2,000		2,000	0.0%	
4060 IT	619	1,500	881		881	41.3%	
4900 Loan Repayments	14,608	15,548	940		940	94.0%	
Admin & Democratic Services :- Indirect Payments	38,958	51,092	12,134	0	12,134	76.3%	0
Net Payments	(38,958)	(51,092)	(12,134)				
<u>201 Open Spaces</u>							
4300 Green space maintenance	3,908	4,000	92		92	97.7%	
4301 Grass cutting	6,240	8,034	1,794		1,794	77.7%	
Open Spaces :- Indirect Payments	10,148	12,034	1,886	0	1,886	84.3%	0
Net Payments	(10,148)	(12,034)	(1,886)				
<u>250 Council Assets</u>							
4100 Bus Shelter Cleaning	356	350	(6)		(6)	101.6%	
4101 Street Furniture	876	1,000	125		125	87.5%	

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4102 Council Office	7,430	6,600	(830)		(830)	112.6%	
Council Assets :- Indirect Payments	8,661	7,950	(711)	0	(711)	108.9%	0
Net Payments	(8,661)	(7,950)	711				
<u>301 Community Grants</u>							
4200 Community Grants	2,874	12,000	9,126		9,126	23.9%	
4210 Section 137 Grants	36	0	(36)		(36)	0.0%	
4220 Grant Woolwell Centre	20,000	20,000	0		0	100.0%	
Community Grants :- Indirect Payments	22,910	32,000	9,090	0	9,090	71.6%	0
Net Payments	(22,910)	(32,000)	(9,090)				
<u>401 Woolwell Centre</u>							
4230 Maintenance	4,527	45,000	40,474		40,474	10.1%	
4235 Keyholder Service	213	0	(213)		(213)	0.0%	
4240 Fire Alarms	444	787	343		343	56.4%	
4245 Intruder Alarm	0	660	660		660	0.0%	
4257 Heating, Vent, Aircon	1,482	1,548	66		66	95.7%	
4400 Woolwell Expenditure	3,930	0	(3,930)		(3,930)	0.0%	
Woolwell Centre :- Indirect Payments	10,595	47,995	37,400	0	37,400	22.1%	0
Net Payments	(10,595)	(47,995)	(37,400)				
<u>701 Loan repayments</u>							
4900 Loan Repayments	940	0	(940)		(940)	0.0%	
Loan repayments :- Indirect Payments	940	0	(940)	0	(940)		0
Net Payments	(940)	0	940				
<u>999 VAT Data</u>							
115 VAT Receipts	6,224	0	(6,224)			0.0%	
VAT Data :- Receipts	6,224	0	(6,224)				0
515 VAT on Payments	3,846	0	(3,846)		(3,846)	0.0%	
VAT Data :- Indirect Payments	3,846	0	(3,846)	0	(3,846)		0
Net Receipts over Payments	2,378	0	(2,378)				

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Grand Totals:- Receipts	98,769	92,311	(6,458)			107.0%	
Payments	96,058	151,071	55,013	0	55,013	63.6%	
Net Receipts over Payments	<u>2,712</u>	<u>(58,760)</u>	<u>(61,472)</u>				
Movement to/(from) Gen Reserve	<u>2,712</u>						