

## Detailed Receipts &amp; Payments by Budget Heading 19/02/2021

## 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	6,031	5,536	(495)			108.9%	
1176 Precept	86,675	86,675	0			100.0%	
1190 Interest Received	89	0	(89)			0.0%	
Income :- Receipts	<b>92,795</b>	<b>92,211</b>	<b>(584)</b>			<b>100.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>92,795</b>	<b>92,211</b>	<b>(584)</b>				
<u>101 Admin &amp; Democratic Services</u>							
4000 Staff Salaries	8,076	18,416	10,340		10,340	43.9%	
4003 Payroll Services	89	0	(89)		(89)	0.0%	
4005 Training & Conference Fees	1,009	1,000	(9)		(9)	100.9%	
4009 Communication	0	300	300		300	0.0%	
4010 Travel	0	100	100		100	0.0%	
4015 Room & Office Hire	270	1,000	730		730	27.0%	
4020 Printing & Stationery	64	450	386		386	14.2%	
4021 Postage	0	50	50		50	0.0%	
4022 Telephone & Broadband	225	264	39		39	85.3%	
4025 Insurance	4,586	4,500	(86)		(86)	101.9%	
4030 Subscriptions	669	765	96		96	87.5%	
4031 Elections	1,913	1,900	(13)		(13)	100.7%	
4051 Bank Charges	54	72	18		18	75.6%	
4055 Audit	325	725	400		400	44.8%	
4056 Legal & Professional Fees	2,364	2,135	(229)		(229)	110.7%	
4057 Neighbourhood Plan	0	100	100		100	0.0%	
4060 IT	734	0	(734)		(734)	0.0%	
4900 Loan Repayments	14,608	15,548	940		940	94.0%	
Admin & Democratic Services :- Indirect Payments	<b>34,986</b>	<b>47,325</b>	<b>12,339</b>	<b>0</b>	<b>12,339</b>	<b>73.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(34,986)</b>	<b>(47,325)</b>	<b>(12,339)</b>				
<u>201 Open Spaces</u>							
4300 Green space maintenance	340	4,436	4,096		4,096	7.7%	
4301 Grass cutting	4,680	17,500	12,820		12,820	26.7%	
Open Spaces :- Indirect Payments	<b>5,020</b>	<b>21,936</b>	<b>16,916</b>	<b>0</b>	<b>16,916</b>	<b>22.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,020)</b>	<b>(21,936)</b>	<b>(16,916)</b>				
<u>250 Council Assets</u>							
4100 Bus Shelter Cleaning	270	1,000	730		730	27.0%	
4102 Council Office	0	500	500		500	0.0%	
Council Assets :- Indirect Payments	<b>270</b>	<b>1,500</b>	<b>1,230</b>	<b>0</b>	<b>1,230</b>	<b>18.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(270)</b>	<b>(1,500)</b>	<b>(1,230)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 19/02/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>301 Community Grants</u>							
4200 Community Grants	1,668	12,050	10,382		10,382	13.8%	
4220 Grant Woolwell Centre	26,000	12,000	(14,000)		(14,000)	216.7%	
Community Grants :- Indirect Payments	<b>27,668</b>	<b>24,050</b>	<b>(3,618)</b>	<b>0</b>	<b>(3,618)</b>	<b>115.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(27,668)</b>	<b>(24,050)</b>	<b>3,618</b>				
<u>401 Woolwell Centre</u>							
4230 Maintenance	215	19,400	19,185		19,185	1.1%	
4240 Fire Alarms	512	0	(512)		(512)	0.0%	
4245 Intruder Alarm	653	0	(653)		(653)	0.0%	
4250 Landlord Costs	3,481	5,000	1,519		1,519	69.6%	
4257 Heating, Vent, Aircon	890	19,075	18,185		18,185	4.7%	
Woolwell Centre :- Indirect Payments	<b>5,752</b>	<b>43,475</b>	<b>37,723</b>	<b>0</b>	<b>37,723</b>	<b>13.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,752)</b>	<b>(43,475)</b>	<b>(37,723)</b>				
<u>601 Projects - Woolwell Centre</u>							
4256 Heating, Vent & Aircon	9,320	0	(9,320)		(9,320)	0.0%	
4257 Heating, Vent, Aircon	8,833	0	(8,833)		(8,833)	0.0%	
4258 DNU Roofing Fund	0	7,000	7,000		7,000	0.0%	
Projects - Woolwell Centre :- Indirect Payments	<b>18,153</b>	<b>7,000</b>	<b>(11,153)</b>	<b>0</b>	<b>(11,153)</b>	<b>259.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(18,153)</b>	<b>(7,000)</b>	<b>11,153</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	8,937	0	(8,937)			0.0%	
VAT Data :- Receipts	<b>8,937</b>	<b>0</b>	<b>(8,937)</b>				<b>0</b>
515 VAT on Payments	5,666	0	(5,666)		(5,666)	0.0%	
VAT Data :- Indirect Payments	<b>5,666</b>	<b>0</b>	<b>(5,666)</b>	<b>0</b>	<b>(5,666)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>3,270</b>	<b>0</b>	<b>(3,270)</b>				
Grand Totals:- Receipts	<b>101,732</b>	<b>92,211</b>	<b>(9,521)</b>			<b>110.3%</b>	
Payments	<b>97,514</b>	<b>145,286</b>	<b>47,772</b>	<b>0</b>	<b>47,772</b>	<b>67.1%</b>	
<b>Net Receipts over Payments</b>	<b>4,217</b>	<b>(53,075)</b>	<b>(57,292)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>4,217</b>						