

Detailed Receipts & Payments by Budget Heading 04/07/2022

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	300	4,707	4,407			6.4%	
1176 Precept	49,250	98,500	49,250			50.0%	
1190 Interest Received	87	10	(77)			869.0%	
Income :- Receipts	49,637	103,217	53,580			48.1%	0
Net Receipts	49,637	103,217	53,580				
<u>101 Admin & Democratic Services</u>							
4000 Staff Salaries	2,345	15,000	12,655		12,655	15.6%	
4001 Staff pensions	262	0	(262)		(262)	0.0%	
4003 Payroll Services	0	89	89		89	0.0%	
4005 Training & Conference Fees	79	1,000	921		921	7.9%	
4009 Communication	0	1,000	1,000		1,000	0.0%	
4010 Travel	0	500	500		500	0.0%	
4015 Room & Office Hire	205	1,000	795		795	20.5%	
4020 Printing & Stationery	0	100	100		100	0.0%	
4021 Postage	0	50	50		50	0.0%	
4022 Telephone & Broadband	10	50	40		40	20.0%	
4025 Insurance	0	2,300	2,300		2,300	0.0%	
4030 Subscriptions	612	1,077	465		465	56.9%	
4031 Elections	0	1,000	1,000		1,000	0.0%	
4051 Bank Charges	18	72	54		54	25.0%	
4055 Audit	300	855	555		555	35.1%	
4056 Legal & Professional Fees	0	10,000	10,000		10,000	0.0%	
4057 Neighbourhood Plan	0	2,000	2,000		2,000	0.0%	
4060 IT	255	1,800	1,545		1,545	14.2%	
4900 Loan Repayments	0	15,548	15,548		15,548	0.0%	
Admin & Democratic Services :- Indirect Payments	4,086	53,441	49,355	0	49,355	7.6%	0
Net Payments	(4,086)	(53,441)	(49,355)				
<u>201 Open Spaces</u>							
4300 Green space maintenance	2,126	6,000	3,874		3,874	35.4%	
4301 Grass cutting	780	8,275	7,495		7,495	9.4%	
Open Spaces :- Indirect Payments	2,906	14,275	11,369	0	11,369	20.4%	0
Net Payments	(2,906)	(14,275)	(11,369)				

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<u>250 Council Assets</u>							
4100 Bus Shelter Cleaning	129	375	246		246	34.4%	
4101 Street Furniture	219	2,000	1,781		1,781	10.9%	
4102 Council Office	0	500	500		500	0.0%	
Council Assets :- Indirect Payments	348	2,875	2,527	0	2,527	12.1%	0
Net Payments	(348)	(2,875)	(2,527)				
<u>301 Community Grants</u>							
4200 Community Grants	0	6,000	6,000		6,000	0.0%	
4220 Grant Woolwell Centre	20,000	20,000	0		0	100.0%	
Community Grants :- Indirect Payments	20,000	26,000	6,000	0	6,000	76.9%	0
Net Payments	(20,000)	(26,000)	(6,000)				
<u>401 Woolwell Centre</u>							
4230 Maintenance	5,026	0	(5,026)		(5,026)	0.0%	2,016
4235 Keyholder Service	88	250	162		162	35.2%	
4240 Fire Alarms	1,265	800	(465)		(465)	158.1%	
4245 Intruder Alarm	0	700	700		700	0.0%	
4246 Emergency lighting	240	0	(240)		(240)	0.0%	
4257 Heating, Vent, Aircon	917	1,730	813		813	53.0%	
4400 Woolwell Expenditure	20,000	0	(20,000)		(20,000)	0.0%	20,000
Woolwell Centre :- Indirect Payments	27,536	3,480	(24,056)	0	(24,056)	791.3%	22,016
Net Payments	(27,536)	(3,480)	24,056				
6000 plus Transfer from EMR	22,016						
Movement to/(from) Gen Reserve	(5,520)						
<u>999 VAT Data</u>							
115 VAT Receipts	3,846	0	(3,846)			0.0%	
VAT Data :- Receipts	3,846	0	(3,846)				0
515 VAT on Payments	1,918	0	(1,918)		(1,918)	0.0%	
VAT Data :- Indirect Payments	1,918	0	(1,918)	0	(1,918)		0
Net Receipts over Payments	1,928	0	(1,928)				

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Grand Totals:- Receipts	53,483	103,217	49,734			51.8%	
Payments	56,794	100,071	43,277	0	43,277	56.8%	
Net Receipts over Payments	<u>(3,311)</u>	<u>3,146</u>	<u>6,457</u>				
plus Transfer from EMR	22,016						
Movement to/(from) Gen Reserve	<u>18,705</u>						