

## Detailed Receipts &amp; Payments by Budget Heading 31/07/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
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	<b>49,637</b>	<b>103,217</b>	<b>53,580</b>			<b>48.1%</b>	<b>0</b>
<b>Net Receipts</b>	<b>49,637</b>	<b>103,217</b>	<b>53,580</b>				
<b><u>101 Admin &amp; Democratic Services</u></b>							
4000 Staff Salaries	3,404	15,000	11,596		11,596	22.7%	
4001 Staff pensions	296	0	(296)		(296)	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	290	1,000	710		710	29.0%	
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	2,983	2,300	(683)		(683)	129.7%	
4030 Subscriptions	741	1,077	336		336	68.8%	
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	3,867	10,000	6,134		6,134	38.7%	
4057 Neighbourhood Plan	0	2,000	2,000		2,000	0.0%	
4060 IT	549	1,800	1,251		1,251	30.5%	
4900 Loan Repayments	0	15,548	15,548		15,548	0.0%	
Admin & Democratic Services :- Indirect Payments	<b>12,537</b>	<b>53,441</b>	<b>40,904</b>	<b>0</b>	<b>40,904</b>	<b>23.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(12,537)</b>	<b>(53,441)</b>	<b>(40,904)</b>				
<b><u>201 Open Spaces</u></b>							
4300 Green space maintenance	2,126	6,000	3,874		3,874	35.4%	
4301 Grass cutting	3,120	8,275	5,155		5,155	37.7%	
Open Spaces :- Indirect Payments	<b>5,246</b>	<b>14,275</b>	<b>9,029</b>	<b>0</b>	<b>9,029</b>	<b>36.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,246)</b>	<b>(14,275)</b>	<b>(9,029)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/07/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>250 Council Assets</u></b>							
4100 Bus Shelter Cleaning	194	375	182		182	51.6%	
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	<b>412</b>	<b>2,875</b>	<b>2,463</b>	<b>0</b>	<b>2,463</b>	<b>14.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(412)</b>	<b>(2,875)</b>	<b>(2,463)</b>				
<b><u>301 Community Grants</u></b>							
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	<b>20,000</b>	<b>26,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>76.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(20,000)</b>	<b>(26,000)</b>	<b>(6,000)</b>				
<b><u>401 Woolwell Centre</u></b>							
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	1,625	0	(1,625)		(1,625)	0.0%	
4256 Heating, Vent & Aircon	108	0	(108)		(108)	0.0%	
4257 Heating, Vent, Aircon	1,031	1,730	699		699	59.6%	
4400 Woolwell Expenditure	20,000	0	(20,000)		(20,000)	0.0%	20,000
Woolwell Centre :- Indirect Payments	<b>29,142</b>	<b>3,480</b>	<b>(25,662)</b>	<b>0</b>	<b>(25,662)</b>	<b>837.4%</b>	<b>22,016</b>
<b>Net Payments</b>	<b>(29,142)</b>	<b>(3,480)</b>	<b>25,662</b>				
6000 plus Transfer from EMR	22,016						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,126)</b>						
<b><u>999 VAT Data</u></b>							
115 VAT Receipts	3,846	0	(3,846)			0.0%	
VAT Data :- Receipts	<b>3,846</b>	<b>0</b>	<b>(3,846)</b>				<b>0</b>
515 VAT on Payments	3,565	0	(3,565)		(3,565)	0.0%	
VAT Data :- Indirect Payments	<b>3,565</b>	<b>0</b>	<b>(3,565)</b>	<b>0</b>	<b>(3,565)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>281</b>	<b>0</b>	<b>(281)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/07/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	53,483	103,217	49,734			51.8%	
Payments	70,902	100,071	29,169	0	29,169	70.9%	
<b>Net Receipts over Payments</b>	<u>(17,420)</u>	<u>3,146</u>	<u>20,566</u>				
plus Transfer from EMR	22,016						
<b>Movement to/(from) Gen Reserve</b>	<u>4,596</u>						