

Detailed Receipts & Payments by Budget Heading 31/03/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100</u> <u>Income</u>						
1050 Grants Received	12,690	2,201	(10,489)			
1100 Insurance Claim	1,569	0	(1,569)			
1176 Precept	81,667	81,667	0			
1190 Interest Received	102	0	(102)			
Income :- Receipts	96,028	83,868	(12,160)			0
Net Receipts	96,028	83,868	(12,160)			
<u>101</u> <u>Administration</u>						
4000 Staff Salaries	20,706	12,500	(8,206)		(8,206)	
4003 Payroll Services	33	150	117		117	
4005 Training & Conference Fees	460	2,500	2,040		2,040	
4009 Communication	0	300	300		300	
4010 Travel	22	500	478		478	
4015 Room & Office Hire	1,513	1,120	(393)		(393)	
4020 Printing & Stationery	2,199	1,500	(699)		(699)	
4021 Postage	7	100	93		93	
4022 Telephone & Broadband	586	1,000	414		414	
4025 Insurance	4,427	0	(4,427)		(4,427)	
4026 Equipment	102	0	(102)		(102)	
4030 Subscriptions	992	750	(242)		(242)	
4031 Elections	0	1,400	1,400		1,400	
4051 Bank Charges	36	0	(36)		(36)	
4055 Audit	685	725	40		40	
4056 Legal & Professional Fees	35	10,500	10,465		10,465	
4060 IT	641	1,400	759		759	
Administration :- Indirect Payments	32,445	34,445	2,000	0	2,000	0
Net Payments	(32,445)	(34,445)	(2,000)			
<u>150</u> <u>Reserves</u>						
4901 Contingency fund	0	79,697	79,697		79,697	
Reserves :- Indirect Payments	0	79,697	79,697	0	79,697	0
Net Payments	0	(79,697)	(79,697)			
<u>201</u> <u>Maintenance of Green Spaces</u>						
4300 Green space maintenance	1,869	0	(1,869)		(1,869)	
4301 Grass cutting General	9,738	15,500	5,763		5,763	
Maintenance of Green Spaces :- Indirect Payments	11,606	15,500	3,894	0	3,894	0
Net Payments	(11,606)	(15,500)	(3,894)			

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<u>250 Council assets</u>						
4100 Repairs & Renewals	162	3,000	2,838		2,838	
Council assets :- Indirect Payments	162	3,000	2,838	0	2,838	0
Net Payments	(162)	(3,000)	(2,838)			
<u>301 Grants and Donations</u>						
4200 Grants	27,895	1,900	(25,995)		(25,995)	
4210 Section 137 Grants	20	0	(20)		(20)	
4220 Grant Woolwell Centre	11,880	11,880	0		0	
4313 Youth Project	0	1,000	1,000		1,000	
Grants and Donations :- Indirect Payments	39,795	14,780	(25,015)	0	(25,015)	0
Net Payments	(39,795)	(14,780)	25,015			
<u>401 Landlord costs</u>						
4230 Maintence Contract	3,594	2,000	(1,594)		(1,594)	
4235 Keyholder Service	318	455	137		137	
4240 Fire Alarm Maintenance	833	2,000	1,167		1,167	
4245 Intruder Alarm	683	800	117		117	
4250 Woolwell Landlord Costs	3,680	33,987	30,307		30,307	
4255 Woolwell Centre bar project	0	7,000	7,000		7,000	
Landlord costs :- Indirect Payments	9,108	46,242	37,134	0	37,134	0
Net Payments	(9,108)	(46,242)	(37,134)			
<u>601 Projects - Woolwell Centre</u>						
4255 Woolwell Centre bar project	5,470	0	(5,470)		(5,470)	
4256 Woolwell Centre Heating & Vent	12,602	0	(12,602)		(12,602)	
4257 Woolwell Centre maintenance	1,825	0	(1,825)		(1,825)	
Projects - Woolwell Centre :- Indirect Payments	19,897	0	(19,897)	0	(19,897)	0
Net Payments	(19,897)	0	19,897			
<u>611 Projects - Council Office move</u>						
4315 Office portabin	2,185	0	(2,185)		(2,185)	
4316 Office planning application	173	0	(173)		(173)	
4317 Portacabin electric works	932	0	(932)		(932)	
4318 Portacabin carpet	265	0	(265)		(265)	
4321 Council office removal costs	125	0	(125)		(125)	
Projects - Council Office move :- Indirect Payments	3,680	0	(3,680)	0	(3,680)	0
Net Payments	(3,680)	0	3,680			

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<u>701</u> <u>Loan repayments</u>						
4900 Loan Repayments	15,548	15,550	2		2	
Loan repayments :- Indirect Payments	<u>15,548</u>	<u>15,550</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>
Net Payments	<u>(15,548)</u>	<u>(15,550)</u>	<u>(2)</u>			
<u>999</u> <u>VAT Data</u>						
115 VAT Receipts	21,005	0	(21,005)			
VAT Data :- Receipts	<u>21,005</u>	<u>0</u>	<u>(21,005)</u>			<u>0</u>
515 VAT on Payments	8,932	0	(8,932)		(8,932)	
VAT Data :- Indirect Payments	<u>8,932</u>	<u>0</u>	<u>(8,932)</u>	<u>0</u>	<u>(8,932)</u>	<u>0</u>
Net Receipts over Payments	<u>12,074</u>	<u>0</u>	<u>(12,074)</u>			
Grand Totals:- Receipts	117,034	83,868	(33,166)			
Payments	141,174	209,214	68,040	0	68,040	
Net Receipts over Payments	<u>(24,140)</u>	<u>(125,346)</u>	<u>(101,206)</u>			
Movement to/(from) Gen Reserve	<u>(24,140)</u>					