

Detailed Receipts & Payments by Budget Heading 30/09/2022

Cost Centre Report 30 09 2022

	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	98,500	98,500	0			100.0%	
1190 Interest Received	87	10	(77)			869.0%	
	<u>98,887</u>	<u>103,217</u>	<u>4,330</u>			<u>95.8%</u>	<u>0</u>
Income :- Receipts							
Net Receipts	<u>98,887</u>	<u>103,217</u>	<u>4,330</u>				
<u>101 Admin & Democratic Services</u>							
4000 Staff Salaries	4,989	15,000	10,011		10,011	33.3%	
4001 Staff pensions	347	0	(347)		(347)	0.0%	
4003 Payroll Services	0	89	89		89	0.0%	
4004 Locum Clerk Fees	0	5,000	5,000		5,000	0.0%	
4005 Training & Conference Fees	139	1,000	861		861	13.9%	
4009 Communication	0	1,000	1,000		1,000	0.0%	
4010 Travel	0	500	500		500	0.0%	
4015 Room & Office Hire	389	1,000	611		611	38.9%	
4020 Printing & Stationery	0	100	100		100	0.0%	
4021 Postage	0	50	50		50	0.0%	
4022 Telephone & Broadband	21	50	29		29	42.0%	
4025 Insurance	2,983	2,300	(683)		(683)	129.7%	
4030 Subscriptions	776	1,077	301		301	72.1%	
4031 Elections	0	1,000	1,000		1,000	0.0%	
4051 Bank Charges	36	72	36		36	50.0%	
4055 Audit	300	855	555		555	35.1%	
4056 Legal & Professional Fees	12,527	10,000	(2,527)		(2,527)	125.3%	
4057 Neighbourhood Plan	0	2,000	2,000		2,000	0.0%	
4060 IT	646	1,800	1,154		1,154	35.9%	
4900 Loan Repayments	0	15,548	15,548		15,548	0.0%	
	<u>23,153</u>	<u>58,441</u>	<u>35,288</u>	<u>0</u>	<u>35,288</u>	<u>39.6%</u>	<u>0</u>
Admin & Democratic Services :- Indirect Payments							
Net Payments	<u>(23,153)</u>	<u>(58,441)</u>	<u>(35,288)</u>				
<u>201 Open Spaces</u>							
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%	
	<u>5,246</u>	<u>14,275</u>	<u>9,029</u>	<u>0</u>	<u>9,029</u>	<u>36.7%</u>	<u>0</u>
Open Spaces :- Indirect Payments							
Net Payments	<u>(5,246)</u>	<u>(14,275)</u>	<u>(9,029)</u>				

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<u>250 Council Assets</u>							
4100 Bus Shelter Cleaning	194	375	182		182	51.6%	
4101 Street Furniture	304	2,000	1,696		1,696	15.2%	
4102 Council Office	0	500	500		500	0.0%	
Council Assets :- Indirect Payments	497	2,875	2,378	0	2,378	17.3%	0
Net Payments	(497)	(2,875)	(2,378)				
<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>							
1050 Grants Received	0	0	0			0.0%	20,000
Woolwell Centre :- Receipts	0	0	0				20,000
4230 Maintenance	13,586	0	(13,586)		(13,586)	0.0%	10,141
4235 Keyholder Service	176	250	74		74	70.4%	
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	1,246	1,730	484		484	72.0%	
4400 Woolwell Expenditure	11,658	0	(11,658)		(11,658)	0.0%	24,286
Woolwell Centre :- Indirect Payments	29,663	3,480	(26,183)	0	(26,183)	852.4%	34,427
Net Receipts over Payments	(29,663)	(3,480)	26,183				
6000 plus Transfer from EMR	34,427						
6001 less Transfer to EMR	20,000						
Movement to/(from) Gen Reserve	(15,236)						
<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				

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<u>999 VAT Data</u>							
115 VAT Receipts	3,846	0	(3,846)			0.0%	
VAT Data :- Receipts	<u>3,846</u>	<u>0</u>	<u>(3,846)</u>				<u>0</u>
515 VAT on Payments	8,489	0	(8,489)		(8,489)	0.0%	
VAT Data :- Indirect Payments	<u>8,489</u>	<u>0</u>	<u>(8,489)</u>	<u>0</u>	<u>(8,489)</u>		<u>0</u>
Net Receipts over Payments	<u>(4,643)</u>	<u>0</u>	<u>4,643</u>				
Grand Totals:- Receipts	102,733	103,217	484			99.5%	
Payments	87,988	105,071	17,083	0	17,083	83.7%	
Net Receipts over Payments	<u>14,745</u>	<u>(1,854)</u>	<u>(16,599)</u>				
plus Transfer from EMR	34,427						
less Transfer to EMR	20,000						
Movement to/(from) Gen Reserve	<u>29,172</u>						