

Detailed Receipts & Payments by Budget Heading 31/05/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1050 Grants Received	0	4,993	4,993			0.0%	
1176 Precept	56,610	113,220	56,610			50.0%	
1190 Interest Received	0	1,000	1,000			0.0%	
Income :- Receipts	56,610	119,213	62,603			47.5%	0
Net Receipts	56,610	119,213	62,603				
101 Admin & Democratic Services							
4000 Staff Salaries	2,004	12,500	10,496		10,496	16.0%	
4001 Staff pensions	133	700	567		567	19.0%	
4003 Payroll Services	120	120	0		0	100.0%	
4005 Training & Conference Fees	0	100	100		100	0.0%	
4009 Communication	0	100	100		100	0.0%	
4010 Travel	0	50	50		50	0.0%	
4015 Room & Office Hire	156	720	564		564	21.7%	
4020 Printing & Stationery	0	50	50		50	0.0%	
4025 Insurance	3,632	4,000	368		368	90.8%	
4030 Subscriptions	893	900	7		7	99.2%	
4051 Bank Charges	16	80	64		64	20.3%	
4055 Audit	270	700	430		430	38.6%	
4056 Legal & Professional Fees	690	10,000	9,310		9,310	6.9%	
4060 IT	164	1,000	836		836	16.4%	
4061 Contingency	0	8,000	8,000		8,000	0.0%	
4900 Loan Repayments	0	23,000	23,000		23,000	0.0%	
Admin & Democratic Services :- Indirect Payments	8,077	62,020	53,943	0	53,943	13.0%	0
Net Payments	(8,077)	(62,020)	(53,943)				
201 Open Spaces							
4300 Green space maintenance	260	3,000	2,740		2,740	8.7%	
4301 Grass cutting	837	4,993	4,156		4,156	16.8%	
Open Spaces :- Indirect Payments	1,097	7,993	6,896	0	6,896	13.7%	0
Net Payments	(1,097)	(7,993)	(6,896)				
250 Council Assets							
4230 Maintenance General	0	500	500		500	0.0%	
Council Assets :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Payments	0	(500)	(500)				

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<u>301 Community Grants</u>							
4200 Community Grants	0	6,000	6,000		6,000	0.0%	
4220 CommunityGrant Woolwell Centre	10,000	15,000	5,000		5,000	66.7%	
Community Grants :- Indirect Payments	10,000	21,000	11,000	0	11,000	47.6%	0
Net Payments	(10,000)	(21,000)	(11,000)				
<u>401 Woolwell Centre</u>							
4230 Maintenance General	0	14,000	14,000		14,000	0.0%	
4235 Keyholder Service	0	500	500		500	0.0%	
4240 Fire Alarms	379	900	521		521	42.1%	
4245 Intruder Alarm	0	800	800		800	0.0%	
4246 Emergency lighting	0	450	450		450	0.0%	
Woolwell Centre :- Indirect Payments	379	16,650	16,271	0	16,271	2.3%	0
Net Payments	(379)	(16,650)	(16,271)				
<u>601 Projects - Woolwell Centre</u>							
4401 PWLB Works	55,544	0	(55,544)		(55,544)	0.0%	
Projects - Woolwell Centre :- Indirect Payments	55,544	0	(55,544)	0	(55,544)		0
Net Payments	(55,544)	0	55,544				
<u>701 Loan repayments</u>							
4900 Loan Repayments	2,341	0	(2,341)		(2,341)	0.0%	
Loan repayments :- Indirect Payments	2,341	0	(2,341)	0	(2,341)		0
Net Payments	(2,341)	0	2,341				
<u>999 VAT Data</u>							
115 VAT Receipts	4,934	0	(4,934)			0.0%	
VAT Data :- Receipts	4,934	0	(4,934)				0
515 VAT on Payments	11,669	0	(11,669)		(11,669)	0.0%	
VAT Data :- Indirect Payments	11,669	0	(11,669)	0	(11,669)		0
Net Receipts over Payments	(6,735)	0	6,735				

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Grand Totals:- Receipts	61,544	119,213	57,669			51.6%	
Payments	89,108	108,163	19,055	0	19,055	82.4%	
Net Receipts over Payments	(27,564)	11,050	38,614				
Movement to/(from) Gen Reserve	(27,564)	11,050	38,614				