

## Detailed Receipts &amp; Payments by Budget Heading 30/06/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1050 Grants Received	0	4,993	4,993			0.0%	
1176 Precept	56,610	113,220	56,610			50.0%	
1190 Interest Received	1,327	1,000	(327)			132.7%	
<b>Income :- Receipts</b>	<b>57,937</b>	<b>119,213</b>	<b>61,276</b>			<b>48.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>57,937</b>	<b>119,213</b>	<b>61,276</b>				
<b>101 Admin &amp; Democratic Services</b>							
4000 Staff Salaries	2,711	12,500	9,789		9,789	21.7%	
4001 Staff pensions	268	700	432		432	38.3%	
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	234	720	486		486	32.5%	
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	24	80	56		56	29.4%	
4055 Audit	270	700	430		430	38.6%	
4056 Legal & Professional Fees	690	10,000	9,310		9,310	6.9%	
4060 IT	426	1,000	574		574	42.6%	
4061 Contingency	0	8,000	8,000		8,000	0.0%	
4900 Loan Repayments	0	23,000	23,000		23,000	0.0%	
<b>Admin &amp; Democratic Services :- Indirect Payments</b>	<b>9,267</b>	<b>62,020</b>	<b>52,753</b>	<b>0</b>	<b>52,753</b>	<b>14.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,267)</b>	<b>(62,020)</b>	<b>(52,753)</b>				
<b>201 Open Spaces</b>							
4300 Green space maintenance	260	3,000	2,740		2,740	8.7%	
4301 Grass cutting	1,674	4,993	3,319		3,319	33.5%	
<b>Open Spaces :- Indirect Payments</b>	<b>1,934</b>	<b>7,993</b>	<b>6,059</b>	<b>0</b>	<b>6,059</b>	<b>24.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,934)</b>	<b>(7,993)</b>	<b>(6,059)</b>				
<b>250 Council Assets</b>							
4230 Maintenance General	0	500	500		500	0.0%	
<b>Council Assets :- Indirect Payments</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 30/06/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	<b>10,000</b>	<b>21,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>47.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(10,000)</b>	<b>(21,000)</b>	<b>(11,000)</b>				
<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	<b>379</b>	<b>16,650</b>	<b>16,271</b>	<b>0</b>	<b>16,271</b>	<b>2.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(379)</b>	<b>(16,650)</b>	<b>(16,271)</b>				
<u>601 Projects - Woolwell Centre</u>							
4401 PWLB Works	79,046	0	(79,046)		(79,046)	0.0%	
Projects - Woolwell Centre :- Indirect Payments	<b>79,046</b>	<b>0</b>	<b>(79,046)</b>	<b>0</b>	<b>(79,046)</b>		<b>0</b>
<b>Net Payments</b>	<b>(79,046)</b>	<b>0</b>	<b>79,046</b>				
<u>701 Loan repayments</u>							
4900 Loan Repayments	2,341	0	(2,341)		(2,341)	0.0%	
Loan repayments :- Indirect Payments	<b>2,341</b>	<b>0</b>	<b>(2,341)</b>	<b>0</b>	<b>(2,341)</b>		<b>0</b>
<b>Net Payments</b>	<b>(2,341)</b>	<b>0</b>	<b>2,341</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	4,934	0	(4,934)			0.0%	
VAT Data :- Receipts	<b>4,934</b>	<b>0</b>	<b>(4,934)</b>				<b>0</b>
515 VAT on Payments	16,590	0	(16,590)		(16,590)	0.0%	
VAT Data :- Indirect Payments	<b>16,590</b>	<b>0</b>	<b>(16,590)</b>	<b>0</b>	<b>(16,590)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(11,656)</b>	<b>0</b>	<b>11,656</b>				

Detailed Receipts & Payments by Budget Heading 30/06/2025  
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	62,872	119,213	56,341			52.7%	
Payments	119,557	108,163	(11,394)	0	(11,394)	110.5%	
Net Receipts over Payments	(56,686)	11,050	67,736				
Movement to/(from) Gen Reserve	(56,686)	11,050	67,736				