

Detailed Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	50,000	50,000	0			100.0%	
1090 Interest Received	581	225	(356)			258.3%	379
1100 Grant Received	515	0	(515)			0.0%	515
1130 Legal Fee Reimbursement	2,430	0	(2,430)			0.0%	
1140 Miscellaneous Income	601	0	(601)			0.0%	
Income :- Receipts	54,126	50,225	(3,901)			107.8%	893
Net Receipts	54,126	50,225	(3,901)				
6001 less Transfer to EMR	893						
Movement to/(from) Gen Reserve	53,233						
<u>200</u> <u>Salaries & Allowances</u>							
4000 Salaries	8,250	8,200	(50)		(50)	100.6%	
4010 Pensions	2,664	0	(2,664)		(2,664)	0.0%	
4020 PAYE / NI	1,804	0	(1,804)		(1,804)	0.0%	
4060 Working from Home allowance	234	0	(234)		(234)	0.0%	
4070 Locum & Temp Clerks	2,525	0	(2,525)		(2,525)	0.0%	
4080 Travel & Mileage Cost	396	100	(296)		(296)	395.5%	
4090 Training & External Meetings	0	550	550		550	0.0%	
Salaries & Allowances :- Indirect Payments	15,873	8,850	(7,023)	0	(7,023)	179.4%	0
Net Payments	(15,873)	(8,850)	7,023				
<u>300</u> <u>Administration</u>							
4100 Audit Fees	300	725	425		425	41.4%	
4105 Legal Fees	1,430	500	(930)		(930)	286.0%	
4110 Publications	46	100	54		54	45.9%	
4115 Stationery & Office Sundries	83	500	417		417	16.5%	
4120 Subs & Memberships	1,094	880	(214)		(214)	124.3%	
4125 Sundries	929	100	(829)		(829)	928.6%	
4130 Insurance	2,070	2,700	630		630	76.7%	
4135 Donations (S.137) Paid	3,500	6,000	2,500		2,500	58.3%	3,500
4145 KPC Small Grant Scheme Paid	430	1,000	570		570	43.0%	
4150 Grass Cutting St Pancras & VG	2,100	3,000	900		900	70.0%	
4155 Grass Cutting ESCC 4 Verges	861	1,500	639		639	57.4%	
4160 Dog Waste	156	400	244		244	39.0%	
4165 Dual Bin Contribution	909	40	(869)		(869)	2271.7%	
4170 Tree Works	580	3,500	2,920		2,920	16.6%	
4175 Other Works (Repairs)	1,029	500	(529)		(529)	205.8%	1,029
Administration :- Indirect Payments	15,516	21,445	5,929	0	5,929	72.4%	4,529
Net Payments	(15,516)	(21,445)	(5,929)				
6000 plus Transfer from EMR	4,529						

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Movement to/(from) Gen Reserve	<u>(10,987)</u>						
<u>400 Pavilion Costs</u>							
1400 Pavilion Booking Fees	1,887	900	(987)			209.7%	
1410 Deposits Received	300	0	(300)			0.0%	
Pavilion Costs :- Receipts	<u>2,187</u>	<u>900</u>	<u>(1,287)</u>			<u>243.0%</u>	<u>0</u>
4200 Deposits Repaid	250	0	(250)		(250)	0.0%	
4205 Cleaning	3,383	3,420	37		37	98.9%	
4210 Keys, Alarms & Security	1,622	2,500	878		878	64.9%	
4215 Routine Maintenance	603	2,000	1,397		1,397	30.2%	
4220 Periodic Maintenance	5,117	9,000	3,883		3,883	56.9%	4,445
4225 Pavilion Costs Licensing	159	400	241		241	39.8%	
4230 Telephone & Broadband	642	825	183		183	77.9%	
4235 Pavilion Website	210	300	90		90	70.0%	
4240 Electricity	3,125	900	(2,225)		(2,225)	347.2%	
4245 Gas	87	70	(17)		(17)	124.8%	
4250 Water	523	750	227		227	69.8%	
4255 Defibrillator	0	200	200		200	0.0%	
Pavilion Costs :- Indirect Payments	<u>15,721</u>	<u>20,365</u>	<u>4,644</u>	<u>0</u>	<u>4,644</u>	<u>77.2%</u>	<u>4,445</u>
Net Receipts over Payments	<u>(13,534)</u>	<u>(19,465)</u>	<u>(5,931)</u>				
6000 plus Transfer from EMR	4,445						
Movement to/(from) Gen Reserve	<u>(9,088)</u>						
<u>500 Communications</u>							
4230 Telephone & Broadband	0	100	100		100	0.0%	
4300 Website & IT	1,432	500	(932)		(932)	286.3%	
4305 Meeting Expenses	227	300	73		73	75.7%	
4310 Postage	15	40	25		25	37.5%	
4315 Publicity & Printing	0	200	200		200	0.0%	
Communications :- Indirect Payments	<u>1,674</u>	<u>1,140</u>	<u>(534)</u>	<u>0</u>	<u>(534)</u>	<u>146.8%</u>	<u>0</u>
Net Payments	<u>(1,674)</u>	<u>(1,140)</u>	<u>534</u>				
<u>600 Tennis Court</u>							
1200 Tennis Club Income	2,360	2,360	0			100.0%	2,360
Tennis Court :- Receipts	<u>2,360</u>	<u>2,360</u>	<u>0</u>			<u>100.0%</u>	<u>2,360</u>
4400 Tennis Court Maintenance	558	2,600	2,043		2,043	21.4%	
4405 Tennis Repair Fund	0	1,750	1,750		1,750	0.0%	
Tennis Court :- Indirect Payments	<u>558</u>	<u>4,350</u>	<u>3,793</u>	<u>0</u>	<u>3,793</u>	<u>12.8%</u>	<u>0</u>
Net Receipts over Payments	<u>1,803</u>	<u>(1,990)</u>	<u>(3,793)</u>				
6001 less Transfer to EMR	2,360						

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Movement to/(from) Gen Reserve	(558)						
<u>700 Children's Play Area</u>							
4500 Play Area Maintenance	0	1,300	1,300		1,300	0.0%	
4505 Play Area Repair Fund	1,829	3,000	1,171		1,171	61.0%	1,829
4510 Play Equipment Inspect	180	300	120		120	60.0%	
Children's Play Area :- Indirect Payments	2,009	4,600	2,591	0	2,591	43.7%	1,829
Net Payments	(2,009)	(4,600)	(2,591)				
6000 plus Transfer from EMR	1,829						
Movement to/(from) Gen Reserve	(180)						
<u>800 Loan Interest & Capital</u>							
4600 Public Works Loan Traffic Calm	7,617	7,617	(0)		(0)	100.0%	
4605 Public Works Loan Pavilion	5,042	5,042	0		0	100.0%	
Loan Interest & Capital :- Indirect Payments	12,659	12,659	(0)	0	(0)	100.0%	0
Net Payments	(12,659)	(12,659)	0				
<u>900 Special Projects</u>							
9000 Speed Sensor Equipment	84	0	(84)		(84)	0.0%	
9010 Parish Hall Refurbishment	21,066	0	(21,066)		(21,066)	0.0%	21,066
9015 KAG Saxondown project 22-23	3,000	0	(3,000)		(3,000)	0.0%	3,000
9020 Village Green Play Equipment	19,340	0	(19,340)		(19,340)	0.0%	19,340
Special Projects :- Indirect Payments	43,491	0	(43,491)	0	(43,491)		43,407
Net Payments	(43,491)	0	43,491				
6000 plus Transfer from EMR	43,407						
Movement to/(from) Gen Reserve	(84)						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,527	0	(2,527)			0.0%	
VAT Data :- Receipts	2,527	0	(2,527)				0
515 VAT on Payments	8,758	0	(8,758)		(8,758)	0.0%	
VAT Data :- Indirect Payments	8,758	0	(8,758)	0	(8,758)		0
Net Receipts over Payments	(6,231)	0	6,231				

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Grand Totals:- Receipts	61,200	53,485	(7,715)			114.4%	
Payments	116,257	73,409	(42,848)	0	(42,848)	158.4%	
Net Receipts over Payments	<u>(55,057)</u>	<u>(19,924)</u>	<u>35,133</u>				
plus Transfer from EMR	54,210						
less Transfer to EMR	3,253						
Movement to/(from) Gen Reserve	<u>(4,100)</u>						