

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## 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	55,050	55,050	0			100.0%	5,040
1090 Interest Received	3,998	0	(3,998)			0.0%	
1100 Grant Received	6,000	0	(6,000)			0.0%	
1110 CIL Funds Income	9,656	0	(9,656)			0.0%	9,656
1140 Miscellaneous Income	334	0	(334)			0.0%	
Income :- Receipts	<b>75,039</b>	<b>55,050</b>	<b>(19,989)</b>			<b>136.3%</b>	<b>14,696</b>
<b>Net Receipts</b>	<b>75,039</b>	<b>55,050</b>	<b>(19,989)</b>				
6001 less Transfer to EMR	14,696						
<b>Movement to/(from) Gen Reserve</b>	<b>60,342</b>						
<u>200</u> <u>Salaries &amp; Allowances</u>							
4000 Salaries	11,622	11,600	(22)		(22)	100.2%	
4010 Pensions	3,943	2,225	(1,718)		(1,718)	177.2%	
4020 PAYE / NI	3,755	300	(3,455)		(3,455)	1251.5%	
4060 Working from Home allowance	312	312	0		0	100.0%	
4070 Locum & Temp Clerks	0	350	350		350	0.0%	
4080 Travel & Mileage Cost	499	550	51		51	90.6%	
4090 Training & External Meetings	234	550	316		316	42.5%	
4095 Chairs Allowance	0	100	100		100	0.0%	
Salaries & Allowances :- Indirect Payments	<b>20,365</b>	<b>15,987</b>	<b>(4,378)</b>	<b>0</b>	<b>(4,378)</b>	<b>127.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(20,365)</b>	<b>(15,987)</b>	<b>4,378</b>				
<u>300</u> <u>Administration</u>							
4100 Audit Fees	624	350	(274)		(274)	178.3%	
4102 Bank Fees	74	288	214		214	25.8%	
4105 Legal Fees	3,900	500	(3,400)		(3,400)	780.0%	
4110 Publications	198	100	(98)		(98)	198.0%	
4115 Stationery & Office Sundries	102	400	298		298	25.5%	
4120 Subs & Memberships	995	924	(71)		(71)	107.7%	
4125 Sundries	198	100	(98)		(98)	197.7%	
4130 Insurance	2,153	2,500	347		347	86.1%	
4135 Donations (S.137) Paid	0	6,000	6,000		6,000	0.0%	
4140 Elections	164	3,290	3,126		3,126	5.0%	164
4145 KPC Small Grant Scheme Paid	0	1,000	1,000		1,000	0.0%	
4150 Grass Cutting St Pancras & VG	2,175	3,300	1,125		1,125	65.9%	
4160 Dog Waste	312	312	0		0	100.0%	
4165 Dual Bin Contribution	1,092	823	(269)		(269)	132.7%	

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4170 Tree Works	5,363	3,000	(2,363)		(2,363)	178.8%	3,990
4175 Other Works (Repairs)	0	500	500		500	0.0%	
Administration :- Indirect Payments	<b>17,350</b>	<b>23,387</b>	<b>6,037</b>	<b>0</b>	<b>6,037</b>	<b>74.2%</b>	<b>4,154</b>
<b>Net Payments</b>	<b>(17,350)</b>	<b>(23,387)</b>	<b>(6,037)</b>				
6000 plus Transfer from EMR	4,154						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,196)</b>						
<u>400 Pavilion Costs</u>							
1120 Donations Received	558	0	(558)			0.0%	
1400 Pavilion Booking Fees	1,511	0	(1,511)			0.0%	
1410 Deposits Received	50	0	(50)			0.0%	
Pavilion Costs :- Receipts	<b>2,119</b>	<b>0</b>	<b>(2,119)</b>				<b>0</b>
4200 Deposits Repaid	190	0	(190)		(190)	0.0%	
4205 Cleaning	3,138	3,420	282		282	91.8%	
4210 Keys, Alarms & Security	800	1,000	200		200	80.0%	
4215 Routine Maintenance	836	1,000	164		164	83.6%	
4220 Periodic Maintenance	95	5,000	4,905		4,905	1.9%	
4225 Pavilion Costs Licensing	457	400	(57)		(57)	114.2%	
4230 Telephone & Broadband	622	825	203		203	75.4%	
4235 Pavilion Website	0	300	300		300	0.0%	
4240 Electricity	1,774	3,000	1,226		1,226	59.1%	
4250 Water	466	750	284		284	62.2%	
4255 Defibrillator	170	200	30		30	85.0%	
Pavilion Costs :- Indirect Payments	<b>8,549</b>	<b>15,895</b>	<b>7,346</b>	<b>0</b>	<b>7,346</b>	<b>53.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(6,430)</b>	<b>(15,895)</b>	<b>(9,465)</b>				
<u>500 Communications</u>							
4230 Telephone & Broadband	0	100	100		100	0.0%	
4300 Website & IT	1,649	902	(747)		(747)	182.8%	
4305 Meeting Expenses	0	300	300		300	0.0%	
4310 Postage	7	40	33		33	18.4%	
4315 Publicity & Printing	935	200	(735)		(735)	467.3%	
Communications :- Indirect Payments	<b>2,590</b>	<b>1,542</b>	<b>(1,048)</b>	<b>0</b>	<b>(1,048)</b>	<b>168.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,590)</b>	<b>(1,542)</b>	<b>1,048</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>600 Tennis Court</b>							
1200 Tennis Club Income	10,360	2,360	(8,000)			439.0%	10,360
	<b>10,360</b>	<b>2,360</b>	<b>(8,000)</b>			<b>439.0%</b>	<b>10,360</b>
Tennis Court :- Receipts							
4400 Tennis Court Maintenance	19,403	2,600	(16,803)		(16,803)	746.3%	19,403
4405 Tennis Repair Fund	0	1,750	1,750		1,750	0.0%	
	<b>19,403</b>	<b>4,350</b>	<b>(15,053)</b>	<b>0</b>	<b>(15,053)</b>	<b>446.0%</b>	<b>19,403</b>
Tennis Court :- Indirect Payments							
	<b>19,403</b>	<b>4,350</b>	<b>(15,053)</b>	<b>0</b>	<b>(15,053)</b>	<b>446.0%</b>	<b>19,403</b>
<b>Net Receipts over Payments</b>							
	<b>(9,043)</b>	<b>(1,990)</b>	<b>7,053</b>				
6000 plus Transfer from EMR	19,403						
6001 less Transfer to EMR	10,360						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>700 Children's Play Area</b>							
4500 Play Area Maintenance	461	1,300	839		839	35.5%	440
4505 Play Area Repair Fund	0	3,000	3,000		3,000	0.0%	
4510 Play Equipment Inspect	180	300	120		120	60.0%	
	<b>641</b>	<b>4,600</b>	<b>3,959</b>	<b>0</b>	<b>3,959</b>	<b>13.9%</b>	<b>440</b>
Children's Play Area :- Indirect Payments							
	<b>641</b>	<b>4,600</b>	<b>3,959</b>	<b>0</b>	<b>3,959</b>	<b>13.9%</b>	<b>440</b>
<b>Net Payments</b>							
	<b>(641)</b>	<b>(4,600)</b>	<b>(3,959)</b>				
6000 plus Transfer from EMR	440						
<b>Movement to/(from) Gen Reserve</b>	<b>(201)</b>						
<b>800 Loan Interest &amp; Capital</b>							
4600 Public Works Loan Traffic Calm	1,288	7,617	6,329		6,329	16.9%	
4605 Public Works Loan Pavilion	5,042	5,042	0		0	100.0%	
	<b>6,330</b>	<b>12,659</b>	<b>6,329</b>	<b>0</b>	<b>6,329</b>	<b>50.0%</b>	<b>0</b>
Loan Interest & Capital :- Indirect Payments							
	<b>6,330</b>	<b>12,659</b>	<b>6,329</b>	<b>0</b>	<b>6,329</b>	<b>50.0%</b>	<b>0</b>
<b>Net Payments</b>							
	<b>(6,330)</b>	<b>(12,659)</b>	<b>(6,329)</b>				
<b>900 Special Projects</b>							
9000 Speed Sensor Equipment	0	150	150		150	0.0%	
9010 Parish Hall Refurbishment	10,668	0	(10,668)		(10,668)	0.0%	10,668
9015 KAG Saxondown project 23-24	3,000	3,000	0		0	100.0%	3,000
9025 St Pancras Sports Equipment	29,528	0	(29,528)		(29,528)	0.0%	29,528
9030 Safer C7 project	3,000	3,000	0		0	100.0%	3,000
9040 Kingston Mapping Project	5,100	6,000	900		900	85.0%	
	<b>51,296</b>	<b>12,150</b>	<b>(39,146)</b>	<b>0</b>	<b>(39,146)</b>	<b>422.2%</b>	<b>46,196</b>
Special Projects :- Indirect Payments							
	<b>51,296</b>	<b>12,150</b>	<b>(39,146)</b>	<b>0</b>	<b>(39,146)</b>	<b>422.2%</b>	<b>46,196</b>
<b>Net Payments</b>							
	<b>(51,296)</b>	<b>(12,150)</b>	<b>39,146</b>				
6000 plus Transfer from EMR	46,196						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,100)</b>						

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<u>999 VAT Data</u>							
115 VAT on Receipts	8,758	0	(8,758)			0.0%	
	<u>8,758</u>	<u>0</u>	<u>(8,758)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	14,945	0	(14,945)		(14,945)	0.0%	
	<u>14,945</u>	<u>0</u>	<u>(14,945)</u>	<u>0</u>	<u>(14,945)</u>		<u>0</u>
VAT Data :- Indirect Payments							
<b>Net Receipts over Payments</b>	<u>(6,187)</u>	<u>0</u>	<u>6,187</u>				
Grand Totals:- Receipts	96,276	57,410	(38,866)			167.7%	
Payments	141,468	90,570	(50,898)	0	(50,898)	156.2%	
<b>Net Receipts over Payments</b>	<u>(45,192)</u>	<u>(33,160)</u>	<u>12,032</u>				
plus Transfer from EMR	70,193						
less Transfer to EMR	25,056						
<b>Movement to/(from) Gen Reserve</b>	<u>(56)</u>						