

Detailed Receipts & Payments by Budget Heading 31/12/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Finance and Governance</u>							
1000 Miscellaneous income	50	0	(50)			0.0%	
1076 Precept	147,000	147,000	0			100.0%	
1080 Bank Interest	9	40	31			22.1%	
1100 CCLA Fund Received	1,830	2,500	670			73.2%	
1200 Grant Aid Received	7,808	6,530	(1,278)			119.6%	
Finance and Governance :- Receipts	156,697	156,070	(627)			100.4%	0
4110 Photocopier	157	400	243		243	39.2%	
4120 Stationery	33	957	924		924	3.4%	
4130 Postage	7	219	212		212	3.2%	
4140 Office Machinery	9	500	491		491	1.9%	
4150 Minute Binding	0	100	100		100	0.0%	
4160 Meeting Room Hire	870	750	(120)		(120)	116.0%	
4170 Flood Forum	74	320	246		246	23.1%	
4180 Election Expenses	0	2,000	2,000		2,000	0.0%	
4190 PWLB Repayments	18,572	19,126	554		554	97.1%	
4200 Legal Fees	3,770	3,000	(770)		(770)	125.7%	
4210 Insurance	3,624	3,555	(69)		(69)	101.9%	
4220 Internal Audit	250	1,300	1,050		1,050	19.2%	
4230 External Audit	400	480	80		80	83.3%	
4240 Subscriptions and Memberships	1,429	1,574	145		145	90.8%	
4250 Grants Awarded and Paid	4,466	4,280	(186)		(186)	104.3%	
4260 Other Admin Costs	903	5,000	4,097		4,097	18.1%	
4270 General Contingency	722	10,043	9,321		9,321	7.2%	
4280 Station Access Improvements	0	1,250	1,250		1,250	0.0%	
Finance and Governance :- Indirect Payments	35,287	54,854	19,567	0	19,567	64.3%	0
Net Receipts over Payments	121,410	101,216	(20,194)				
<u>200 Human Resources</u>							
4000 Clerk Salary	19,636	29,007	9,371		9,371	67.7%	
4005 Assistant Clerk Salary	584	3,722	3,138		3,138	15.7%	
4010 The Villager Salary	2,200	1,818	(382)		(382)	121.0%	
4015 Odd Job Man Salary	1,058	2,400	1,342		1,342	44.1%	
4020 Covid Salary	2,907	3,900	993		993	74.5%	
4025 NI Contribution	17,005	11,400	(5,605)		(5,605)	149.2%	
4060 Payroll Management	325	700	375		375	46.4%	
4065 Home Office Use	63	720	657		657	8.8%	
4070 Staff Expenses	1,301	2,047	747		747	63.5%	
4075 Training	419	600	181		181	69.8%	

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4080 Conference Fees	0	500	500		500	0.0%	
4085 Other Covid Expenses	76	1,000	924		924	7.6%	
Human Resources :- Indirect Payments	45,574	57,814	12,240	0	12,240	78.8%	0
Net Payments	(45,574)	(57,814)	(12,240)				
300 MFF							
1300 Tenant Mainten. Fees Rcvd-MFF	438	1,230	792			35.6%	
MFF :- Receipts	438	1,230	792			35.6%	0
4300 Electricity	(794)	570	1,364		1,364	(139.4%)	
4305 CCTV Maintenance	149	648	500		500	22.9%	
4310 Grass Cutting and Maintenance	10,503	13,057	2,554		2,554	80.4%	
4315 Street Lighting Repairs	0	248	248		248	0.0%	
4320 Flower Bed Renovation	0	1,500	1,500		1,500	0.0%	
4330 Other MFF Expenditure	683	2,221	1,538		1,538	30.8%	
4335 Litter Picker Contract	720	1,200	480		480	60.0%	
4340 Litter Bin Clearance	0	900	900		900	0.0%	
4345 Electric Testing	0	127	127		127	0.0%	
4350 Trim Trail Maintenance	0	200	200		200	0.0%	
4355 Peace Garden Maintenance	0	200	200		200	0.0%	
4360 Children's Play Area Mainten.	0	2,500	2,500		2,500	0.0%	
4365 Lighting Replacement - MFF	0	250	250		250	0.0%	
4370 Electric ISO Container	0	500	500		500	0.0%	
4375 Entrance Signs - MFF	2,365	2,120	(245)		(245)	111.5%	
4380 Trim and Play Equipment	0	1,000	1,000		1,000	0.0%	
4385 Phase Two Development	1,600	5,832	4,232		4,232	27.4%	
MFF :- Indirect Payments	15,225	33,073	17,848	0	17,848	46.0%	0
Net Receipts over Payments	(14,787)	(31,843)	(17,056)				
310 Allotments							
1350 Allotment Rent Rcvd	375	525	150			71.4%	
1360 Allotment Water Recharge	0	500	500			0.0%	
Allotments :- Receipts	375	1,025	650			36.6%	0
4400 Water Rates	690	500	(190)		(190)	138.1%	
4410 Repairs and Maintenance	0	298	298		298	0.0%	
4420 Allotments Signs	0	720	720		720	0.0%	
Allotments :- Indirect Payments	690	1,518	828	0	828	45.5%	0
Net Receipts over Payments	(315)	(493)	(178)				

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320 Pavilion							
4300 Electricity	0	307	307		307	0.0%	
4400 Water Rates	0	200	200		200	0.0%	
4410 Repairs and Maintenance	144	3,593	3,449		3,449	4.0%	
Pavilion :- Indirect Payments	144	4,100	3,956	0	3,956	3.5%	0
Net Payments	(144)	(4,100)	(3,956)				
330 Normandy Common							
4410 Repairs and Maintenance	300	1,992	1,692		1,692	15.1%	
4520 Fence Posts	0	432	432		432	0.0%	
4535 Management Plan	0	1,000	1,000		1,000	0.0%	
Normandy Common :- Indirect Payments	300	3,424	3,124	0	3,124	8.8%	0
Net Payments	(300)	(3,424)	(3,124)				
340 E&F Other							
1380 Wayleaves	84	109	25			77.1%	
1390 Sports Club Licence Fees	10	570	560			1.8%	
1400 Fishing Licences	0	35	35			0.0%	
E&F Other :- Receipts	94	714	620			13.2%	0
4305 CCTV Maintenance	0	750	750		750	0.0%	
4335 Litter Picker Contract	720	1,200	480		480	60.0%	
4430 Community Service Workers	0	100	100		100	0.0%	
4435 Annual PAT Inspection	0	120	120		120	0.0%	
4440 Dog Poo Bags	491	2,513	2,023		2,023	19.5%	
4445 Playground Inspection	0	250	250		250	0.0%	
4450 Tree Works Common	200	4,695	4,495		4,495	4.3%	
4455 Ditch Maintenance	0	423	423		423	0.0%	
4460 Car Park Height Barrier	0	1,712	1,712		1,712	0.0%	
4465 Tree Survey Footpaths Roads	0	1,712	1,712		1,712	0.0%	
4470 Other Land Management Exps	341	3,000	2,659		2,659	11.4%	
4480 Electrical Testing	0	120	120		120	0.0%	
4485 Fire Equipment Inspection	59	100	41		41	59.0%	
4490 War Memorial Plants	42	100	58		58	42.0%	
4500 Bulb Purchase	0	1,500	1,500		1,500	0.0%	
4505 Gateway Sign Westwood Lane	0	1,500	1,500		1,500	0.0%	
4510 Wildlife Notice Board	0	5,200	5,200		5,200	0.0%	
4515 Dog Waste Bins	0	492	492		492	0.0%	
4525 Map Notice Board	0	2,596	2,596		2,596	0.0%	

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4530 Play Eqpmnt Maint/Repair	1,600	1,000	(600)		(600)	160.0%	
4540 Security	0	3,000	3,000		3,000	0.0%	
E&F Other :- Indirect Payments	3,453	32,083	28,630	0	28,630	10.8%	0
Net Receipts over Payments	(3,359)	(31,369)	(28,010)				
400 Communications							
1450 The Villager Advertising Inc	150	350	200			42.9%	
Communications :- Receipts	150	350	200			42.9%	0
4560 Printing - The Villager	1,083	1,464	381		381	74.0%	
4565 Parish Assembly	0	250	250		250	0.0%	
4570 Mobile Phone Contract	1,706	3,160	1,454		1,454	54.0%	
4575 Telephone and Broadband	612	873	261		261	70.1%	
4580 IT Support	0	520	520		520	0.0%	
4585 Word Press Support	900	1,020	120		120	88.2%	
4590 Website Domain Registration	180	80	(100)		(100)	225.0%	
4595 FOI Registration	35	35	0		0	100.0%	
4600 PA System	0	100	100		100	0.0%	
4605 Volunteer Evening	0	150	150		150	0.0%	
Communications :- Indirect Payments	4,516	7,652	3,136	0	3,136	59.0%	0
Net Receipts over Payments	(4,366)	(7,302)	(2,936)				
500 Events							
1500 Bonfire and Firework Donations	4,622	1,794	(2,828)			257.7%	
1510 Village Fete Donations	0	1,400	1,400			0.0%	
Events :- Receipts	4,622	3,194	(1,428)			144.7%	0
4630 Bonfire and Firework Exp	3,201	101	(3,100)		(3,100)	3169.4%	
4635 Village Fete Exp	172	1,000	828		828	17.2%	
4640 Remembrance Wreath	25	25	0		0	100.0%	
Events :- Indirect Payments	3,398	1,126	(2,272)	0	(2,272)	301.8%	0
Net Receipts over Payments	1,224	2,068	844				
Grand Totals:- Receipts	162,376	162,583	207			99.9%	
Payments	108,587	195,644	87,057	0	87,057	55.5%	
Net Receipts over Payments	53,789	(33,061)	(86,850)				
Movement to/(from) Gen Reserve	53,789						