

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 Administration</b>						
1020 Miscellaneous Income	12	12	1			95.8%
1176 Precept	64,264	64,264	0			100.0%
1190 Interest	27	75	48			36.3%
1192 Dividend Income	20	40	20			48.9%
Administration :- Receipts	<b>64,322</b>	<b>64,391</b>	<b>69</b>			<b>99.9%</b>
4001 Salary - Clerk	13,882	13,931	49		49	99.6%
4005 Training and Subscriptions	575	1,700	1,125		1,125	33.8%
4006 Memberships	1,170	1,000	(170)		(170)	117.0%
4007 Telephone and Broadband	401	480	79		79	83.4%
4008 Salary - Assistant to Clerk	7,792	7,823	31		31	99.6%
4009 Employer's NI	715	700	(15)		(15)	102.1%
4010 Stationery and Office/IT Equip	1,333	1,500	167		167	88.9%
4015 Office Rent	2,156	2,200	44		44	98.0%
4016 Room Hire	110	300	190		190	36.7%
4017 Bandstand - fees payable	0	500	500		500	0.0%
4020 Audit (Int & Ext)	505	650	145		145	77.7%
4025 Insurance	2,410	1,750	(660)		(660)	137.7%
4030 Internet Services	1,600	1,100	(500)		(500)	145.5%
Administration :- Indirect Payments	<b>32,649</b>	<b>33,634</b>	<b>985</b>	<b>0</b>	<b>985</b>	<b>97.1%</b>
<b>Net Receipts over Payments</b>	<b>31,673</b>	<b>30,757</b>	<b>(916)</b>			
<b>105 Grass cutting</b>						
1010 Grass Cutting	0	588	588			0.0%
Grass cutting :- Receipts	<b>0</b>	<b>588</b>	<b>588</b>			<b>0.0%</b>
4210 Grass Cutting	3,385	6,000	2,615		2,615	56.4%
Grass cutting :- Indirect Payments	<b>3,385</b>	<b>6,000</b>	<b>2,615</b>	<b>0</b>	<b>2,615</b>	<b>56.4%</b>
<b>Net Receipts over Payments</b>	<b>(3,385)</b>	<b>(5,412)</b>	<b>(2,027)</b>			
<b>110 Market</b>						
1045 Market	7,460	8,000	540			93.2%
Market :- Receipts	<b>7,460</b>	<b>8,000</b>	<b>540</b>			<b>93.2%</b>
4003 Market Costs	2,290	1,500	(790)		(790)	152.7%
4004 Salary - Market Superintendent	1,618	1,680	62		62	96.3%
Market :- Indirect Payments	<b>3,908</b>	<b>3,180</b>	<b>(728)</b>	<b>0</b>	<b>(728)</b>	<b>122.9%</b>
<b>Net Receipts over Payments</b>	<b>3,552</b>	<b>4,820</b>	<b>1,268</b>			

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<b>115 Bonfire</b>						
1025 Bonfire and Fireworks	13,877	13,000	(877)			106.7%
Bonfire :- Receipts	<b>13,877</b>	<b>13,000</b>	<b>(877)</b>			<b>106.7%</b>
4055 Bonfire and Fireworks	19,435	15,000	(4,435)		(4,435)	129.6%
Bonfire :- Indirect Payments	<b>19,435</b>	<b>15,000</b>	<b>(4,435)</b>	<b>0</b>	<b>(4,435)</b>	<b>129.6%</b>
<b>Net Receipts over Payments</b>	<b>(5,558)</b>	<b>(2,000)</b>	<b>3,558</b>			
<b>125 Community Projects</b>						
1040 Community Projects	27,717	15,000	(12,717)			184.8%
Community Projects :- Receipts	<b>27,717</b>	<b>15,000</b>	<b>(12,717)</b>			<b>184.8%</b>
4220 Community Projects	41,470	15,000	(26,470)		(26,470)	276.5%
4221 Special Events	70	500	430		430	14.0%
Community Projects :- Indirect Payments	<b>41,540</b>	<b>15,500</b>	<b>(26,040)</b>	<b>0</b>	<b>(26,040)</b>	<b>268.0%</b>
<b>Net Receipts over Payments</b>	<b>(13,823)</b>	<b>(500)</b>	<b>13,323</b>			
<b>130 Maintenance</b>						
1035 Toilet Charges	1,461	1,200	(261)			121.8%
Maintenance :- Receipts	<b>1,461</b>	<b>1,200</b>	<b>(261)</b>			<b>121.8%</b>
4200 Litter Pick	2,155	900	(1,255)		(1,255)	239.4%
4203 Park - Grounds Maintenance	1,823	3,500	1,677		1,677	52.1%
4204 Park - Toilet Maintenance etc.	3,522	1,500	(2,022)		(2,022)	234.8%
4205 Grounds Maintenance - Not Park	2,697	2,500	(197)		(197)	107.9%
4207 Salary - Planter Maintenance	536	561	25		25	95.5%
4208 Street Furniture and Planters	5,259	4,500	(759)		(759)	116.9%
4209 Bridge Street toilets	11,310	7,000	(4,310)		(4,310)	161.6%
4212 Play Areas - Repair and Mainte	3,360	2,500	(860)		(860)	134.4%
4213 Salary - Play Area Inspector	1,509	1,529	20		20	98.7%
4214 Tree - Reporting and Maintenanc	295	3,500	3,205		3,205	8.4%
4217 Bandstand - Repairs and Mainte	449	200	(249)		(249)	224.5%
Maintenance :- Indirect Payments	<b>32,915</b>	<b>28,190</b>	<b>(4,725)</b>	<b>0</b>	<b>(4,725)</b>	<b>116.8%</b>
<b>Net Receipts over Payments</b>	<b>(31,454)</b>	<b>(26,990)</b>	<b>4,464</b>			
<b>135 Other</b>						
1001 Park Lettings	1,220	700	(520)			174.3%
1005 Car Boot Sales	5,560	5,500	(60)			101.1%
1015 Sponsorship	0	200	200			0.0%

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1016 Christmas Events and Lights	125	500	375			25.0%
1020 Miscellaneous Income	600	12	(588)			5000.0%
Other :- Receipts	<b>7,505</b>	<b>6,912</b>	<b>(593)</b>			<b>108.6%</b>
4050 Joint Burial Authority	2,892	6,300	3,408		3,408	45.9%
4052 Section 137 Payments	0	4,000	4,000		4,000	0.0%
4056 Christmas Events and Lights	13,035	4,000	(9,035)	2,850	(11,885)	397.1%
4062 Mayor's Allowance	355	800	445		445	44.3%
4225 Car Boot Sales	984	1,300	316		316	75.7%
Other :- Indirect Payments	<b>17,266</b>	<b>16,400</b>	<b>(866)</b>	<b>2,850</b>	<b>(3,716)</b>	<b>122.7%</b>
<b>Net Receipts over Payments</b>	<b>(9,761)</b>	<b>(9,488)</b>	<b>273</b>			
<u>140 Joint Burial Authority</u>						
1018 Joint Burial Authority income	7,320	0	(7,320)			0.0%
Joint Burial Authority :- Receipts	<b>7,320</b>	<b>0</b>	<b>(7,320)</b>			
4011 JBA Clerk Salary	4,076	0	(4,076)		(4,076)	0.0%
4050 Joint Burial Authority	6,261	0	(6,261)		(6,261)	0.0%
Joint Burial Authority :- Indirect Payments	<b>10,337</b>	<b>0</b>	<b>(10,337)</b>	<b>0</b>	<b>(10,337)</b>	
<b>Net Receipts over Payments</b>	<b>(3,017)</b>	<b>0</b>	<b>3,017</b>			
<u>999 VAT Data</u>						
115 VAT on Receipts	9,026	0	(9,026)			0.0%
VAT Data :- Receipts	<b>9,026</b>	<b>0</b>	<b>(9,026)</b>			
515 VAT on Payments	18,996	0	(18,996)		(18,996)	0.0%
VAT Data :- Indirect Payments	<b>18,996</b>	<b>0</b>	<b>(18,996)</b>	<b>0</b>	<b>(18,996)</b>	
<b>Net Receipts over Payments</b>	<b>(9,970)</b>	<b>0</b>	<b>9,970</b>			
Grand Totals:- Receipts	<b>138,688</b>	<b>109,091</b>	<b>(29,597)</b>			<b>127.1%</b>
Payments	<b>180,431</b>	<b>117,904</b>	<b>(62,527)</b>	<b>2,850</b>	<b>(65,377)</b>	<b>155.4%</b>
<b>Net Receipts over Payments</b>	<b>(41,743)</b>	<b>(8,813)</b>	<b>32,930</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(41,743)</b>					