

Detailed Receipts & Payments by Budget Heading 31/03/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	21,825	21,825	0			100.0%	
1080 Bank Interest	329	100	(229)			328.9%	
1090 Donations (Received)	2	0	(2)			0.0%	
Administration :- Receipts	22,156	21,925	(231)			101.1%	0
4000 Clerk's Salary	6,334	5,050	(1,284)	(1,284)		125.4%	
4050 Clerk's Expenses Incl Travel	126	100	(26)	(26)		126.3%	
4055 Other Administration	434	1,850	1,416	1,416		23.5%	
4060 Stationery	147	150	3	3		97.8%	
4065 Postage	8	70	62	62		12.0%	
4070 Councillors Travel Expenditure	0	50	50	50		0.0%	
4080 Insurance	758	750	(8)	(8)		101.1%	
4085 Membership - SALC & SLCC	357	240	(117)	(117)		148.7%	
4090 Audit Fees	0	330	330	330		0.0%	
4095 Training	465	500	35	35		93.0%	
4100 Jubilee Hall Hire	242	190	(52)	(52)		127.1%	
4105 Parish Office Rent	450	450	0	0		100.0%	
4110 Office Equipment	0	100	100	100		0.0%	
4115 Website Costs	125	500	375	375		25.0%	
4120 Rialtas Annual Fee	121	130	9	9		93.1%	
4125 Depreciation Fund	0	3,916	3,916	3,916		0.0%	
4130 Legal & Professional Fees	371	1,048	677	677		35.4%	
4135 Election Costs	288	0	(288)	(288)		0.0%	
4515 Repairs & Maintenance	6	200	194	194		2.9%	
Administration :- Indirect Payments	10,233	15,624	5,391	0	5,391	65.5%	0
Movement to/(from) Gen Reserve	11,923						
<u>110 Grants & S.137</u>							
1060 CIL Payments	16,000	0	(16,000)			0.0%	
Grants & S.137 :- Receipts	16,000	0	(16,000)				0
4300 Section 137	0	650	650	650		0.0%	
4310 Donations (Made)	331	0	(331)	(331)		0.0%	
Grants & S.137 :- Indirect Payments	331	650	319	0	319	50.9%	0
Movement to/(from) Gen Reserve	15,669						
<u>200 Open Spaces</u>							
1085 Grants (Received)	0	200	200			0.0%	
Open Spaces :- Receipts	0	200	200			0.0%	0

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4500 Grass Cutting-Recreation Gnd	1,033	950	(83)		(83)	108.8%	
4505 St Stephens Curch Maint	0	300	300		300	0.0%	
4510 Grass Cutting	45	0	(45)		(45)	0.0%	
4515 Repairs & Maintenance	0	500	500		500	0.0%	
4520 Hedge Trimming	197	170	(27)		(27)	115.9%	
4525 Paths/Liberty Trail	385	520	135		135	74.0%	
Open Spaces :- Indirect Payments	1,660	2,440	780	0	780	68.0%	0
Movement to/(from) Gen Reserve	(1,660)						
<u>210 Playground</u>							
4510 Grass Cutting	344	0	(344)		(344)	0.0%	
4515 Repairs & Maintenance	2,770	500	(2,270)		(2,270)	554.0%	
4535 Inspections	0	100	100		100	0.0%	
4650 Playground & Lower Rec	107	0	(107)		(107)	0.0%	
Playground :- Indirect Payments	3,221	600	(2,621)	0	(2,621)	536.8%	0
Movement to/(from) Gen Reserve	(3,221)						
<u>220 Allotments</u>							
1050 Allotments (Income)	126	125	(1)			100.4%	
Allotments :- Receipts	126	125	(1)			100.4%	0
4675 Allotments (Expenditure)	0	200	200		200	0.0%	
Allotments :- Indirect Payments	0	200	200	0	200	0.0%	0
Movement to/(from) Gen Reserve	126						
<u>300 Cemetery</u>							
1005 CI-Plot Purchase-Deed of Grant	1,800	400	(1,400)			450.0%	
1010 CI-Burials & Interments	461	500	39			92.2%	
1015 CI-Memorials	450	300	(150)			150.0%	
Cemetery :- Receipts	2,711	1,200	(1,511)			225.9%	0
4510 Grass Cutting	2,066	3,256	1,190		1,190	63.5%	
4515 Repairs & Maintenance	107	500	393		393	21.3%	
4700 Rates	197	180	(17)		(17)	109.4%	
Cemetery :- Indirect Payments	2,370	3,936	1,566	0	1,566	60.2%	0
Movement to/(from) Gen Reserve	341						

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Grand Totals:- Receipts	40,992	23,450	(17,542)			174.8%	
Payments	17,815	23,450	5,635	0	5,635	76.0%	
Net Receipts over Payments	<u>23,177</u>	<u>0</u>	<u>(23,177)</u>				
Movement to/(from) Gen Reserve	<u>23,177</u>						