

Detailed Receipts & Payments by Budget Heading 31/01/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1000 Tennis Court	645	0	(645)			0.0%	
1035 FIT Receipts	1,060	0	(1,060)			0.0%	322
1040 Grants received	15	0	(15)			0.0%	
1076 Precept	60,440	0	(60,440)			0.0%	
1090 Bank Interest	52	0	(52)			0.0%	
Administration :- Receipts	62,211	0	(62,211)				322
4000 Salary	11,023	15,291	4,268		4,268	72.1%	
4005 Clerk's Training	40	150	110		110	26.7%	
4008 Councillors Expenses	65	0	(65)		(65)	0.0%	
4009 Councillors Training	35	240	205		205	14.6%	
4010 Petty Cash	507	550	43		43	92.1%	
4015 Churchyard Maint. Bisley	1,760	1,600	(160)		(160)	110.0%	
4016 Churchyard Maint. Oakridge	1,140	900	(240)		(240)	126.7%	
4017 Churchyard Maint. Contingency	0	1,600	1,600		1,600	0.0%	
4020 Telephone	602	600	(2)		(2)	100.3%	
4021 Hire of Hall	0	240	240		240	0.0%	
4025 Insurance	0	2,500	2,500		2,500	0.0%	
4026 Audit Fee	420	550	130		130	76.4%	
4030 Web Expenses	130	100	(30)		(30)	129.8%	
4035 Ref Maps/Books	0	50	50		50	0.0%	
4036 Computer Equipment	0	744	744		744	0.0%	
4037 Stationery	0	300	300		300	0.0%	
4040 Subscriptions	1,117	1,000	(117)		(117)	111.7%	
4045 S137	1,700	2,200	500		500	77.3%	
4050 Grass Cutting	3,592	7,569	3,977		3,977	47.5%	
4055 Contingency	0	2,287	2,287		2,287	0.0%	
4070 Garage Rent	589	800	211		211	73.7%	
4100 Project Reserve	0	3,000	3,000		3,000	0.0%	
4115 Tree Surveys	495	1,200	705		705	41.3%	
4120 Tennis Court Maintenance	233	294	62		62	79.1%	
Administration :- Indirect Payments	23,447	43,765	20,318	0	20,318	53.6%	0
Net Receipts over Payments	38,765	(43,765)	(82,530)				
5000 less Transfer to EMR	322						
Movement to/(from) Gen Reserve	38,443						
<u>201 Bisley</u>							
1005 Allotments	637	0	(637)			0.0%	

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1010 Pavilion	205	0	(205)			0.0%	
1015 Football	300	0	(300)			0.0%	
1020 Cricket	250	0	(250)			0.0%	
1030 Donations	5	0	(5)			0.0%	
Bisley :- Receipts	1,397	0	(1,397)				0
4200 Pavilion Utilities	160	450	290		290	35.6%	
4201 Pavilion Cleaning/Maintenance	679	1,800	1,121		1,121	37.7%	
4210 Sports Field Maintenance	1,545	50	(1,495)		(1,495)	3089.0%	711
4215 Handyman Service Grass Cutting	0	100	100		100	0.0%	
4216 Handtman Service Maintenance	12	100	88		88	12.0%	
4219 Allotment Annual Rent	50	50	0		0	100.0%	
4220 Allotments Water	21	100	79		79	20.5%	
4221 Allotments Grass Cutting	360	480	120		120	75.0%	
4222 Allotments Maintenance	160	520	360		360	30.8%	
4224 Mike Banyard Bequest	0	36	36		36	0.0%	
4230 Miscellaneous/Contingencies	377	380	3		3	99.2%	128
4235 Community Engagement Expenses	0	200	200		200	0.0%	
4250 Teeds Rise Maintenance	375	650	275		275	57.7%	
4260 Play Areas Safety Inspections	60	100	40		40	60.0%	
4261 Play Area V der Breen Maint.	0	200	200		200	0.0%	
4263 Play Area Windyridge Maint.	100	200	100		100	50.0%	
Bisley :- Indirect Payments	3,898	5,416	1,518	0	1,518	72.0%	839
Net Receipts over Payments	(2,501)	(5,416)	(2,915)				
5001 plus Transfer from EMR	839						
Movement to/(from) Gen Reserve	(1,663)						
<u>301 Eastcombe</u>							
1005 Allotments	300	0	(300)			0.0%	
Eastcombe :- Receipts	300	0	(300)				0
4300 Wall Maintenance	0	400	400		400	0.0%	
4310 Playground Inspections/Maint	300	750	450		450	40.0%	
4315 Water Allotments	0	150	150		150	0.0%	
4320 Grass/Tree/Path Maintenance	1,760	2,000	240		240	88.0%	
4325 Pavilion Cleaning	500	1,000	500		500	50.0%	
4326 Pavilion insurance	1,119	1,200	81		81	93.2%	
4330 Contingency	1,269	2,590	1,321		1,321	49.0%	
Eastcombe :- Indirect Payments	4,948	8,090	3,142	0	3,142	61.2%	0
Movement to/(from) Gen Reserve	(4,648)						

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<u>401 Oakridge</u>							
1005 Allotments	408	0	(408)			0.0%	
1010 Pavilion	73	0	(73)			0.0%	
1025 Burial Ground	400	0	(400)			0.0%	
	881	0	(881)				0
Oakridge :- Receipts							
4400 Burial Ground Maintenance	699	948	249		249	73.7%	
4401 Wall Maintenance	4,375	12,173	7,798		7,798	35.9%	
4403 Playing Fields	88	500	413		413	17.5%	
4405 Grass Cutting	1,579	2,115	536		536	74.7%	
4410 Allotments Water	32	230	198		198	14.0%	
4415 Footpath Maintenance	0	825	825		825	0.0%	
4421 Grass Cutting Allotments	600	1,533	933		933	39.1%	
4425 Pavilion Refurbishment	194	262	68		68	73.9%	
4435 Tree Maintenance	770	120	(650)		(650)	641.7%	
4445 Playground Inspection	60	260	200		200	23.1%	
4450 General Maintenance	70	500	430		430	14.0%	
4455 Contingency	0	1,054	1,054		1,054	0.0%	
4460 Pavilion water	168	330	162		162	51.0%	
4465 Pavilion electricity	166	200	34		34	82.8%	
4468 Grit Bins	124	131	7		7	94.7%	
	8,924	21,181	12,257	0	12,257	42.1%	0
Oakridge :- Indirect Payments							
Movement to/(from) Gen Reserve	(8,043)						
Grand Totals:- Receipts	64,789	0	(64,789)			0.0%	
Payments	41,217	78,452	37,235	0	37,235	52.5%	
Net Receipts over Payments	23,572	(78,452)	(102,024)				
plus Transfer from EMR	838						
less Transfer to EMR	322						
Movement to/(from) Gen Reserve	24,089						