

Detailed Receipts & Payments by Budget Heading 28/02/2018

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	58	0	(58)			0.0%	
Administration :- Receipts	62,217	0	(62,217)				322
4000 Salary	12,126	15,291	3,165		3,165	79.3%	
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	554	550	(4)		(4)	100.7%	
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	672	600	(72)		(72)	111.9%	
4021 Hire of Hall	168	240	72		72	70.0%	
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	83	300	217		217	27.8%	
4040 Subscriptions	1,189	1,000	(189)		(189)	118.9%	
4045 S137	1,700	2,200	500		500	77.3%	
4050 Grass Cutting	3,951	7,569	3,618		3,618	52.2%	
4055 Contingency	0	2,287	2,287		2,287	0.0%	
4070 Garage Rent	655	800	145		145	81.8%	
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	25,415	43,765	18,350	0	18,350	58.1%	0
Net Receipts over Payments	36,802	(43,765)	(80,567)				
5000 less Transfer to EMR	322						
Movement to/(from) Gen Reserve	36,480						
<u>201 Bisley</u>							
1005 Allotments	637	0	(637)			0.0%	

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1010 Pavilion	205	0	(205)			0.0%	
1015 Football	400	0	(400)			0.0%	
1020 Cricket	250	0	(250)			0.0%	
1030 Donations	5	0	(5)			0.0%	
Bisley :- Receipts	1,497	0	(1,497)				0
4200 Pavilion Utilities	160	450	290		290	35.6%	
4201 Pavilion Cleaning/Maintenance	759	1,800	1,041		1,041	42.2%	
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	390	480	90		90	81.3%	
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	168	200	32		32	84.0%	
4250 Teeds Rise Maintenance	413	650	238		238	63.5%	
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	4,214	5,416	1,202	0	1,202	77.8%	839
Net Receipts over Payments	(2,717)	(5,416)	(2,699)				
5001 plus Transfer from EMR	839						
Movement to/(from) Gen Reserve	(1,878)						
<u>301 Eastcombe</u>							
1005 Allotments	300	0	(300)			0.0%	
1030 Donations	269	0	(269)			0.0%	
Eastcombe :- Receipts	569	0	(569)				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	1,000	1,000	0		0	100.0%	
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	5,448	8,090	2,642	0	2,642	67.3%	0
Movement to/(from) Gen Reserve	(4,879)						

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<u>401 Oakridge</u>							
1005 Allotments	408	0	(408)			0.0%	
1010 Pavilion	94	0	(94)			0.0%	
1025 Burial Ground	400	0	(400)			0.0%	
Oakridge :- Receipts	902	0	(902)				0
4400 Burial Ground Maintenance	762	948	187		187	80.3%	
4401 Wall Maintenance	4,375	12,173	7,798		7,798	35.9%	
4403 Playing Fields	105	500	395		395	21.0%	
4405 Grass Cutting	1,737	2,115	378		378	82.1%	
4410 Allotments Water	32	230	198		198	14.0%	
4415 Footpath Maintenance	0	825	825		825	0.0%	
4421 Grass Cutting Allotments	660	1,533	873		873	43.1%	
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%	
Oakridge :- Indirect Payments	9,222	21,181	11,959	0	11,959	43.5%	0
Movement to/(from) Gen Reserve	(8,320)						
Grand Totals:- Receipts	65,185	0	(65,185)			0.0%	
Payments	44,299	78,452	34,153	0	34,153	56.5%	
Net Receipts over Payments	20,886	(78,452)	(99,338)				
plus Transfer from EMR	838						
less Transfer to EMR	322						
Movement to/(from) Gen Reserve	21,402						