

Detailed Receipts & Payments by Budget Heading 30/06/2018

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	570	0	(570)			0.0%	
1035 FIT Receipts	646	0	(646)			0.0%	
1076 Precept	30,220	0	(30,220)			0.0%	
1090 Bank Interest	17	0	(17)			0.0%	
Administration :- Receipts	31,452	0	(31,452)				0
4000 Salary	3,356	13,956	10,600		10,600	24.0%	
4002 Clerks Travel Expenses	29	350	321		321	8.3%	
4004 Office costs	40	240	200		200	16.7%	
4005 Clerk's Training	0	260	260		260	0.0%	
4008 Councillors Expenses	9	200	191		191	4.6%	
4009 Councillors Training	205	240	35		35	85.4%	
4010 Petty Cash	109	100	(9)		(9)	108.6%	
4015 Churchyard Maint. Bisley	0	1,600	1,600		1,600	0.0%	
4016 Churchyard Maint. Oakridge	0	900	900		900	0.0%	
4017 Churchyard Maint. Contingency	0	1,600	1,600		1,600	0.0%	
4020 Telephone	183	600	417		417	30.5%	
4021 Hire of Hall	192	240	48		48	80.0%	
4025 Insurance	0	2,500	2,500		2,500	0.0%	
4026 Audit Fee	120	650	530		530	18.5%	
4030 Web Expenses	30	100	70		70	30.0%	
4035 Ref Maps/Books	0	142	142		142	0.0%	
4036 Computer Equipment	0	1,144	1,144		1,144	0.0%	
4037 Stationery	0	300	300		300	0.0%	
4040 Subscriptions	820	1,040	220		220	78.8%	
4045 S137	1,800	2,000	200		200	90.0%	
4050 Grass Cutting	1,078	6,480	5,402		5,402	16.6%	
4055 Contingency	2,280	500	(1,780)		(1,780)	456.0%	
4070 Garage Rent	162	820	658		658	19.7%	
4115 Tree Surveys	0	800	800		800	0.0%	
4120 Tennis Court Maintenance	0	262	262		262	0.0%	
Administration :- Indirect Payments	10,413	37,024	26,611	0	26,611	28.1%	0
Movement to/(from) Gen Reserve	21,040						
<u>201 Bisley</u>							
1005 Allotments	615	0	(615)			0.0%	
1015 Football	100	0	(100)			0.0%	
Bisley :- Receipts	715	0	(715)				0
4200 Pavilion Utilities	1,188	500	(688)		(688)	237.6%	

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4201 Pavilion Cleaning/Maintenance	220	1,300	1,080		1,080	16.9%	
4215 Handyman Service Grass Cutting	0	100	100		100	0.0%	
4216 Handtman Service Maintenance	0	100	100		100	0.0%	
4219 Allotment Annual Rent	0	50	50		50	0.0%	
4220 Allotments Water	0	100	100		100	0.0%	
4221 Allotments Grass Cutting	90	480	390		390	18.8%	
4222 Allotments Maintenance	0	500	500		500	0.0%	
4230 Miscellaneous/Contingencies	192	1,811	1,619		1,619	10.6%	
4235 Community Engagement Expenses	0	200	200		200	0.0%	
4250 Teeds Rise Maintenance	113	650	538		538	17.3%	
4260 Play Areas Safety Inspections	0	100	100		100	0.0%	
4261 Play Area V der Breen Maint.	0	200	200		200	0.0%	
4263 Play Area Windyridge Maint.	0	200	200		200	0.0%	
Bisley :- Indirect Payments	1,803	6,291	4,488	0	4,488	28.7%	0
Movement to/(from) Gen Reserve	(1,088)						
<u>301 Eastcombe</u>							
4300 Wall Maintenance	0	400	400		400	0.0%	
4310 Playground Inspections/Maint	0	750	750		750	0.0%	
4315 Water Allotments	0	150	150		150	0.0%	
4320 Grass/Tree/Path Maintenance	215	2,500	2,286		2,286	8.6%	
4325 Pavilion Cleaning	0	1,000	1,000		1,000	0.0%	
4326 Pavilion insurance	0	1,200	1,200		1,200	0.0%	
4330 Contingency	0	1,381	1,381		1,381	0.0%	
Eastcombe :- Indirect Payments	215	7,381	7,167	0	7,167	2.9%	0
Movement to/(from) Gen Reserve	(214)						
<u>401 Oakridge</u>							
1005 Allotments	750	0	(750)			0.0%	
1010 Pavilion	18	0	(18)			0.0%	
1025 Burial Ground	100	0	(100)			0.0%	
Oakridge :- Receipts	868	0	(868)				0
4400 Burial Ground Maintenance	188	948	761		761	19.8%	
4401 Wall Maintenance	3,248	12,127	8,880		8,880	26.8%	
4403 Playing Fields	64	100	36		36	64.2%	
4405 Grass Cutting	462	1,545	1,083		1,083	29.9%	
4406 War Memorial Fine Cut	0	490	490		490	0.0%	
4407 Play Area Grass Cutting	0	210	210		210	0.0%	
4410 Allotments Water	0	200	200		200	0.0%	

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4421 Grass Cutting Allotments	180	960	780		780	18.8%	
4425 Pavilion Refurbishment	0	150	150		150	0.0%	
4445 Playground Inspection	0	140	140		140	0.0%	
4446 Playground Repairs	0	150	150		150	0.0%	
4450 General Maintenance	0	250	250		250	0.0%	
4455 Contingency	0	3,863	3,863		3,863	0.0%	
4460 Pavilion water	67	100	33		33	66.6%	
4465 Pavilion electricity	43	200	157		157	21.6%	
4468 Grit Bins	0	131	131		131	0.0%	
Oakridge :- Indirect Payments	<u>4,251</u>	<u>21,564</u>	<u>17,313</u>	<u>0</u>	<u>17,313</u>	<u>19.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,383)</u>						
Grand Totals:- Receipts	33,035	0	(33,035)			0.0%	
Payments	16,681	72,260	55,579	0	55,579	23.1%	
Net Receipts over Payments	<u>16,354</u>	<u>(72,260)</u>	<u>(88,614)</u>				
Movement to/(from) Gen Reserve	<u>16,354</u>						