

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2018

## 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	630	0	(630)			0.0%	
1035 FIT Receipts	646	0	(646)			0.0%	
1040 Grants received	2,773	0	(2,773)			0.0%	
1076 Precept	30,220	0	(30,220)			0.0%	
1090 Bank Interest	28	0	(28)			0.0%	
	<b>34,296</b>	<b>0</b>	<b>(34,296)</b>				<b>0</b>
Administration :- Receipts							
4000 Salary	5,609	13,956	8,347		8,347	40.2%	
4002 Clerks Travel Expenses	57	350	293		293	16.4%	
4004 Office costs	80	240	160		160	33.3%	
4005 Clerk's Training	0	260	260		260	0.0%	
4008 Councillors Expenses	43	200	158		158	21.3%	
4009 Councillors Training	205	240	35		35	85.4%	
4010 Petty Cash	132	100	(32)		(32)	132.1%	
4015 Churchyard Maint. Bisley	640	1,600	960		960	40.0%	
4016 Churchyard Maint. Oakridge	373	900	527		527	41.5%	
4017 Churchyard Maint. Contingency	0	1,600	1,600		1,600	0.0%	
4020 Telephone	361	600	239		239	60.2%	
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	1,796	6,480	4,684		4,684	27.7%	
4055 Contingency	2,280	500	(1,780)		(1,780)	456.0%	
4070 Garage Rent	270	820	550		550	32.9%	
4115 Tree Surveys	0	800	800		800	0.0%	
4120 Tennis Court Maintenance	0	262	262		262	0.0%	
	<b>14,808</b>	<b>37,024</b>	<b>22,216</b>	<b>0</b>	<b>22,216</b>	<b>40.0%</b>	<b>0</b>
Administration :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b>19,487</b>						
<u>201 Bisley</u>							
1005 Allotments	660	0	(660)			0.0%	
1015 Football	100	0	(100)			0.0%	
	<b>760</b>	<b>0</b>	<b>(760)</b>				<b>0</b>
Bisley :- Receipts							

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4200 Pavilion Utilities	1,188	500	(688)		(688)	237.6%	
4201 Pavilion Cleaning/Maintenance	339	1,300	961		961	26.1%	
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	150	480	330		330	31.3%	
4222 Allotments Maintenance	255	500	245		245	51.0%	
4230 Miscellaneous/Contingencies	252	1,811	1,559		1,559	13.9%	
4235 Community Engagement Expenses	0	200	200		200	0.0%	
4250 Teeds Rise Maintenance	188	650	463		463	28.8%	
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%	
<b>Bisley :- Indirect Payments</b>	<b>2,372</b>	<b>6,291</b>	<b>3,919</b>	<b>0</b>	<b>3,919</b>	<b>37.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,612)</b>						
<b>301 Eastcombe</b>							
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	416	2,500	2,085		2,085	16.6%	
4325 Pavilion Cleaning	0	1,000	1,000		1,000	0.0%	
4326 Pavilion insurance	1,154	1,200	46		46	96.1%	
4330 Contingency	0	1,381	1,381		1,381	0.0%	
<b>Eastcombe :- Indirect Payments</b>	<b>1,569</b>	<b>7,381</b>	<b>5,812</b>	<b>0</b>	<b>5,812</b>	<b>21.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,569)</b>						
<b>401 Oakridge</b>							
1005 Allotments	750	0	(750)			0.0%	
1010 Pavilion	252	0	(252)			0.0%	
1025 Burial Ground	100	0	(100)			0.0%	
<b>Oakridge :- Receipts</b>	<b>1,102</b>	<b>0</b>	<b>(1,102)</b>				<b>0</b>
4400 Burial Ground Maintenance	313	948	636		636	33.0%	
4401 Wall Maintenance	3,248	12,127	8,880		8,880	26.8%	
4403 Playing Fields	99	100	1		1	99.2%	
4405 Grass Cutting	778	1,545	767		767	50.4%	
4406 War Memorial Fine Cut	0	490	490		490	0.0%	
4407 Play Area Grass Cutting	0	210	210		210	0.0%	

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4410 Allotments Water	0	200	200		200	0.0%	
4421 Grass Cutting Allotments	300	960	660		660	31.3%	
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	200	3,863	3,663		3,663	5.2%	
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	<b>5,047</b>	<b>21,564</b>	<b>16,517</b>	<b>0</b>	<b>16,517</b>	<b>23.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,945)</b>						
Grand Totals:- Receipts	<b>36,158</b>	<b>0</b>	<b>(36,158)</b>			<b>0.0%</b>	
Payments	<b>23,797</b>	<b>72,260</b>	<b>48,463</b>	<b>0</b>	<b>48,463</b>	<b>32.9%</b>	
<b>Net Receipts over Payments</b>	<b>12,361</b>	<b>(72,260)</b>	<b>(84,621)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>12,361</b>						