

Detailed Receipts & 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%	
Administration :- Receipts	34,296	0	(34,296)				0
4000 Salary	6,736	13,956	7,220		7,220	48.3%	
4002 Clerks Travel Expenses	70	350	280		280	20.0%	
4004 Office costs	100	240	140		140	41.7%	
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	539	600	61		61	89.9%	
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	1,045	1,040	(5)		(5)	100.5%	
4045 S137	1,800	2,000	200		200	90.0%	
4050 Grass Cutting	2,155	6,480	4,325		4,325	33.3%	
4055 Contingency	2,280	500	(1,780)		(1,780)	456.0%	
4070 Garage Rent	324	820	496		496	39.5%	
4115 Tree Surveys	0	800	800		800	0.0%	
4120 Tennis Court Maintenance	0	262	262		262	0.0%	
Administration :- Indirect Payments	16,784	37,024	20,240	0	20,240	45.3%	0
Movement to/(from) Gen Reserve	17,512						
<u>201 Bisley</u>							
1005 Allotments	660	0	(660)			0.0%	
1015 Football	100	0	(100)			0.0%	
Bisley :- Receipts	760	0	(760)				0

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4200 Pavilion Utilities	1,245	500	(745)		(745)	249.1%	
4201 Pavilion Cleaning/Maintenance	339	1,300	961		961	26.1%	
4202 Pavilion Capital Expenditure	4,170	0	(4,170)		(4,170)	0.0%	
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	180	480	300		300	37.5%	
4222 Allotments Maintenance	290	500	210		210	58.0%	
4230 Miscellaneous/Contingencies	977	1,811	834		834	53.9%	
4235 Community Engagement Expenses	0	200	200		200	0.0%	
4250 Teeds Rise Maintenance	225	650	425		425	34.6%	
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.	0	200	200		200	0.0%	
Bisley :- Indirect Payments	7,487	6,291	(1,196)	0	(1,196)	119.0%	0
Movement to/(from) Gen Reserve	(6,727)						
301 Eastcombe							
4300 Wall Maintenance	0	400	400		400	0.0%	
4310 Playground Inspections/Maint	60	750	690		690	8.0%	
4315 Water Allotments	0	150	150		150	0.0%	
4320 Grass/Tree/Path Maintenance	857	2,500	1,644		1,644	34.3%	
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%	
Eastcombe :- Indirect Payments	2,070	7,381	5,311	0	5,311	28.0%	0
Movement to/(from) Gen Reserve	(2,070)						
401 Oakridge							
1005 Allotments	750	0	(750)			0.0%	
1010 Pavilion	252	0	(252)			0.0%	
1025 Burial Ground	100	0	(100)			0.0%	
Oakridge :- Receipts	1,102	0	(1,102)				0
4400 Burial Ground Maintenance	375	948	573		573	39.6%	
4401 Wall Maintenance	3,248	12,127	8,880		8,880	26.8%	
4403 Playing Fields	117	100	(17)		(17)	116.7%	
4405 Grass Cutting	936	1,545	609		609	60.6%	
4406 War Memorial Fine Cut	0	490	490		490	0.0%	

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4407 Play Area Grass Cutting	0	210	210		210	0.0%	
4410 Allotments Water	0	200	200		200	0.0%	
4421 Grass Cutting Allotments	360	960	600		600	37.5%	
4425 Pavilion Refurbishment	0	150	150		150	0.0%	
4445 Playground Inspection	60	140	80		80	42.9%	
4446 Playground Repairs	243	150	(93)		(93)	162.3%	
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	<u>5,648</u>	<u>21,564</u>	<u>15,916</u>	<u>0</u>	<u>15,916</u>	<u>26.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,546)</u>						
Grand Totals:- Receipts	<u>36,158</u>	<u>0</u>	<u>(36,158)</u>			<u>0.0%</u>	
Payments	<u>31,989</u>	<u>72,260</u>	<u>40,271</u>	<u>0</u>	<u>40,271</u>	<u>44.3%</u>	
Net Receipts over Payments	<u>4,169</u>	<u>(72,260)</u>	<u>(76,429)</u>				
Movement to/(from) Gen Reserve	<u>4,169</u>						