

## Detailed Receipts &amp; Payments by Budget Heading 15/01/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>101 Administration</u></b>							
1000 Tennis Court	645	0	(645)			0.0%	
1035 FIT Receipts	1,528	0	(1,528)			0.0%	
1040 Grants received	2,773	0	(2,773)			0.0%	
1076 Precept	60,440	0	(60,440)			0.0%	
1090 Bank Interest	51	0	(51)			0.0%	
Administration :- Receipts	<b>65,436</b>	<b>0</b>	<b>(65,436)</b>				<b>0</b>
4000 Salary	12,866	13,956	1,090		1,090	92.2%	
4001 Clerk's pension	1,513	0	(1,513)		(1,513)	0.0%	
4002 Clerks Travel Expenses	155	350	195		195	44.2%	
4004 Office costs	395	240	(155)		(155)	164.7%	
4005 Clerk's Training	75	260	185		185	28.8%	
4008 Councillors Expenses	120	200	80		80	59.9%	
4009 Councillors Training	205	240	35		35	85.4%	
4010 Petty Cash	192	100	(92)		(92)	192.1%	
4015 Churchyard Maint. Bisley	2,388	1,600	(788)		(788)	149.2%	
4016 Churchyard Maint. Oakridge	800	900	100		100	88.9%	
4017 Churchyard Maint. Contingency	0	1,600	1,600		1,600	0.0%	
4020 Telephone	586	600	14		14	97.7%	
4021 Hire of Hall	192	240	48		48	80.0%	
4025 Insurance	0	2,500	2,500		2,500	0.0%	
4026 Audit Fee	420	650	230		230	64.6%	
4030 Web Expenses	97	100	3		3	97.4%	
4035 Ref Maps/Books	0	142	142		142	0.0%	
4036 Computer Equipment	860	1,144	284		284	75.2%	
4037 Stationery	9	300	291		291	3.0%	
4040 Subscriptions	1,095	1,040	(55)		(55)	105.3%	
4045 S137	1,800	2,000	200		200	90.0%	
4050 Grass Cutting	3,592	6,480	2,888		2,888	55.4%	
4055 Contingency	2,280	500	(1,780)		(1,780)	456.0%	
4070 Garage Rent	540	820	281		281	65.8%	
4115 Tree Surveys	0	800	800		800	0.0%	
4120 Tennis Court Maintenance	0	262	262		262	0.0%	
Administration :- Indirect Payments	<b>30,179</b>	<b>37,024</b>	<b>6,845</b>	<b>0</b>	<b>6,845</b>	<b>81.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>35,257</b>						
<b><u>201 Bisley</u></b>							
1005 Allotments	660	0	(660)			0.0%	
1010 Pavilion	25	0	(25)			0.0%	

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1015 Football	300	0	(300)			0.0%	
1035 FIT Receipts	93	0	(93)			0.0%	
1040 Grants received	15	0	(15)			0.0%	
<b>Bisley :- Receipts</b>	<b>1,092</b>	<b>0</b>	<b>(1,092)</b>				<b>0</b>
4200 Pavilion Utilities	1,331	500	(831)		(831)	266.2%	
4201 Pavilion Cleaning/Maintenance	587	1,300	713		713	45.2%	
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	50	50	0		0	100.0%	
4220 Allotments Water	0	100	100		100	0.0%	
4221 Allotments Grass Cutting	360	480	120		120	75.0%	
4222 Allotments Maintenance	290	500	210		210	58.0%	
4230 Miscellaneous/Contingencies	1,522	1,811	289		289	84.0%	
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.	510	200	(310)		(310)	255.2%	
<b>Bisley :- Indirect Payments</b>	<b>9,256</b>	<b>6,291</b>	<b>(2,965)</b>	<b>0</b>	<b>(2,965)</b>	<b>147.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,163)</b>						
<b>301 Eastcombe</b>							
1005 Allotments	390	0	(390)			0.0%	
<b>Eastcombe :- Receipts</b>	<b>390</b>	<b>0</b>	<b>(390)</b>				<b>0</b>
4300 Wall Maintenance	185	400	215		215	46.3%	
4310 Playground Inspections/Maint	586	750	164		164	78.2%	
4315 Water Allotments	0	150	150		150	0.0%	
4320 Grass/Tree/Path Maintenance	1,140	2,500	1,360		1,360	45.6%	
4325 Pavilion Cleaning	500	1,000	500		500	50.0%	
4326 Pavilion insurance	1,154	1,200	46		46	96.1%	
4330 Contingency	687	1,381	694		694	49.7%	
<b>Eastcombe :- Indirect Payments</b>	<b>4,252</b>	<b>7,381</b>	<b>3,129</b>	<b>0</b>	<b>3,129</b>	<b>57.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,863)</b>						
<b>401 Oakridge</b>							
1005 Allotments	750	0	(750)			0.0%	
1010 Pavilion	252	0	(252)			0.0%	

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1025 Burial Ground	200	0	(200)			0.0%	
Oakridge :- Receipts	<b>1,202</b>	<b>0</b>	<b>(1,202)</b>				<b>0</b>
4400 Burial Ground Maintenance	625	948	323		323	65.9%	
4401 Wall Maintenance	5,721	12,127	6,406		6,406	47.2%	
4403 Playing Fields	187	100	(87)		(87)	186.7%	
4405 Grass Cutting	1,568	1,545	(23)		(23)	101.5%	
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	241	200	(41)		(41)	120.7%	
4421 Grass Cutting Allotments	540	960	420		420	56.3%	
4425 Pavilion Refurbishment	0	150	150		150	0.0%	
4445 Playground Inspection	60	140	80		80	42.9%	
4446 Playground Repairs	552	150	(402)		(402)	368.3%	
4450 General Maintenance	470	250	(220)		(220)	187.9%	
4455 Contingency	200	3,863	3,663		3,663	5.2%	
4460 Pavilion water	99	100	1		1	98.9%	
4465 Pavilion electricity	114	200	86		86	56.8%	
4468 Grit Bins	411	131	(280)		(280)	313.7%	
Oakridge :- Indirect Payments	<b>10,788</b>	<b>21,564</b>	<b>10,776</b>	<b>0</b>	<b>10,776</b>	<b>50.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,586)</b>						
Grand Totals:- Receipts	<b>68,120</b>	<b>0</b>	<b>(68,120)</b>			<b>0.0%</b>	
Payments	<b>54,475</b>	<b>72,260</b>	<b>17,785</b>	<b>0</b>	<b>17,785</b>	<b>75.4%</b>	
<b>Net Receipts over Payments</b>	<b>13,645</b>	<b>(72,260)</b>	<b>(85,905)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>13,645</b>						