

Detailed Receipts & Payments by Budget Heading 13/02/2020

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 | 480 | 0 | (480) | | | 0.0% | |
| 1005 Allotments | 160 | 0 | (160) | | | 0.0% | |
| 1006 Grazing rent | 300 | 0 | (300) | | | 0.0% | |
| 1030 Donations | 148 | 0 | (148) | | | 0.0% | |
| 1040 Grants received | 4,488 | 0 | (4,488) | | | 0.0% | 836 |
| 1041 Kissing gate gift receipts | 1,250 | 0 | (1,250) | | | 0.0% | 1,250 |
| 1076 Precept | 66,721 | 0 | (66,721) | | | 0.0% | |
| 1090 Bank Interest | 54 | 0 | (54) | | | 0.0% | |
| | 73,601 | 0 | (73,601) | | | | 2,086 |
| Administration :- Receipts | | | | | | | |
| 4000 Salary | 14,121 | 14,835 | 714 | | 714 | 95.2% | |
| 4001 Clerk's pension | 5,059 | 4,600 | (459) | | (459) | 110.0% | |
| 4002 Clerks Travel Expenses | 146 | 350 | 204 | | 204 | 41.7% | |
| 4004 Office costs | 244 | 240 | (4) | | (4) | 101.5% | |
| 4005 Clerk's Training | 95 | 150 | 55 | | 55 | 63.3% | |
| 4006 NDP/VDS expenses | 1,391 | 0 | (1,391) | | (1,391) | 0.0% | |
| 4008 Councillors Expenses | 91 | 200 | 109 | | 109 | 45.5% | |
| 4009 Councillors Training | 0 | 700 | 700 | | 700 | 0.0% | |
| 4010 Petty Cash | 162 | 100 | (62) | | (62) | 162.3% | |
| 4015 Churchyard Maint. Bisley | 1,378 | 1,800 | 423 | | 423 | 76.5% | |
| 4016 Churchyard Maint. Oakridge | 693 | 1,000 | 307 | | 307 | 69.3% | |
| 4017 Churchyard Maint. Contingency | 0 | 500 | 500 | | 500 | 0.0% | |
| 4020 Telephone | 695 | 720 | 25 | | 25 | 96.6% | |
| 4021 Hire of Hall | 192 | 240 | 48 | | 48 | 80.0% | |
| 4025 Insurance | 1,259 | 1,700 | 441 | | 441 | 74.0% | |
| 4026 Audit Fee | 537 | 700 | 163 | | 163 | 76.7% | |
| 4030 Web Expenses | 67 | 100 | 33 | | 33 | 67.4% | |
| 4035 Ref Maps/Books | 0 | 100 | 100 | | 100 | 0.0% | |
| 4036 Computer Equipment | 29 | 400 | 371 | | 371 | 7.3% | |
| 4037 Stationery | 101 | 300 | 199 | | 199 | 33.8% | |
| 4040 Subscriptions | 416 | 1,040 | 624 | | 624 | 40.0% | |
| 4045 S137 | 2,050 | 2,000 | (50) | | (50) | 102.5% | |
| 4050 Grass Cutting | 5,393 | 6,000 | 607 | | 607 | 89.9% | |
| 4055 Contingency | 617 | 500 | (117) | | (117) | 123.3% | |
| 4070 Garage Rent | 619 | 820 | 201 | | 201 | 75.5% | |
| 4075 Software | 369 | 0 | (369) | | (369) | 0.0% | |
| 4100 Project Reserve | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4115 Tree Surveys | 1,150 | 800 | (350) | | (350) | 143.8% | |
| 4120 Tennis Court Maintenance | 341 | 200 | (141) | | (141) | 170.4% | |
| | 37,216 | 42,595 | 5,379 | 0 | 5,379 | 87.4% | 0 |
| Administration :- Indirect Payments | | | | | | | |
| | 36,385 | (42,595) | (78,980) | | | | |
| Net Receipts over Payments | | | | | | | |
| 5000 less Transfer to EMR | 2,086 | | | | | | |
| Movement to/(from) Gen Reserve | | | | | | | |
| | 34,299 | | | | | | |

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| <u>201 Bisley</u> | | | | | | | |
| 1005 Allotments | 514 | 0 | (514) | | | 0.0% | |
| 1010 Pavilion | 553 | 0 | (553) | | | 0.0% | |
| 1015 Football | 685 | 0 | (685) | | | 0.0% | |
| 1030 Donations | 6,010 | 0 | (6,010) | | | 0.0% | |
| 1035 FIT Receipts | 958 | 0 | (958) | | | 0.0% | 402 |
| Bisley :- Receipts | 8,720 | 0 | (8,720) | | | | 402 |
| 4200 Pavilion Utilities | 218 | 500 | 282 | | 282 | 43.7% | |
| 4201 Pavilion Cleaning/Maintenance | 1,495 | 1,300 | (195) | | (195) | 115.0% | |
| 4202 Pavilion Capital Expenditure | 3,702 | 0 | (3,702) | | (3,702) | 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 | 113 | 100 | (13) | | (13) | 113.4% | |
| 4221 Allotments Grass Cutting | 323 | 390 | 68 | | 68 | 82.7% | |
| 4222 Allotments Maintenance | 241 | 500 | 259 | | 259 | 48.2% | |
| 4230 Miscellaneous/Contingencies | 460 | 800 | 340 | | 340 | 57.5% | |
| 4250 Teeds Rise Maintenance | 1,105 | 450 | (655) | | (655) | 245.6% | |
| 4251 Teeds Rise Capital Expenditure | 110 | 0 | (110) | | (110) | 0.0% | |
| 4260 Play Areas Safety Inspections | 0 | 100 | 100 | | 100 | 0.0% | |
| 4261 Play Area V der Breen Maint. | 72 | 200 | 129 | | 129 | 35.8% | |
| 4263 Play Area Windyridge Maint. | 65 | 200 | 135 | | 135 | 32.5% | |
| 4265 Pavilion & Windyridge box mow | 367 | 880 | 513 | | 513 | 41.7% | |
| 4275 Replacement Tree Project Expen | 180 | 0 | (180) | | (180) | 0.0% | |
| Bisley :- Indirect Payments | 8,501 | 5,670 | (2,831) | 0 | (2,831) | 149.9% | 0 |
| Net Receipts over Payments | 219 | (5,670) | (5,889) | | | | |
| 5000 less Transfer to EMR | 402 | | | | | | |
| Movement to/(from) Gen Reserve | (183) | | | | | | |
| <u>301 Eastcombe</u> | | | | | | | |
| 1005 Allotments | 275 | 0 | (275) | | | 0.0% | |
| Eastcombe :- Receipts | 275 | 0 | (275) | | | | 0 |
| 4300 Wall Maintenance | 0 | 400 | 400 | | 400 | 0.0% | |
| 4310 Playground Inspections/Maint | 94 | 750 | 657 | | 657 | 12.5% | |
| 4315 Water Allotments | 168 | 150 | (18) | | (18) | 111.7% | |
| 4320 Grass/Tree/Path Maintenance | 1,213 | 2,500 | 1,288 | | 1,288 | 48.5% | |
| 4325 Pavilion Cleaning | 500 | 1,000 | 500 | | 500 | 50.0% | |
| 4326 Pavilion insurance | 1,264 | 1,200 | (64) | | (64) | 105.3% | |

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| 4330 Contingency | 840 | 0 | (840) | | (840) | 0.0% | |
| Eastcombe :- Indirect Payments | 4,077 | 6,000 | 1,923 | 0 | 1,923 | 68.0% | 0 |
| Movement to/(from) Gen Reserve | (3,802) | | | | | | |
| <u>401 Oakridge</u> | | | | | | | |
| 1005 Allotments | 592 | 0 | (592) | | | 0.0% | |
| 1010 Pavilion | 227 | 0 | (227) | | | 0.0% | |
| 1020 Cricket | 200 | 0 | (200) | | | 0.0% | |
| 1025 Burial Ground | 300 | 0 | (300) | | | 0.0% | |
| 1035 FIT Receipts | 971 | 0 | (971) | | | 0.0% | 371 |
| Oakridge :- Receipts | 2,290 | 0 | (2,290) | | | | 371 |
| 4400 Burial Ground Grass & Maint. | 968 | 1,120 | 153 | | 153 | 86.4% | |
| 4401 Wall Maintenance | 4,222 | 8,880 | 4,658 | | 4,658 | 47.5% | |
| 4403 Playing Fields | 105 | 100 | (5) | | (5) | 105.0% | |
| 4405 Grass Cutting | 1,336 | 1,575 | 239 | | 239 | 84.8% | |
| 4406 War Memorial/Fountain Piece | 262 | 280 | 18 | | 18 | 93.7% | |
| 4407 Strim/cut Play Area soft surf. | 218 | 240 | 23 | | 23 | 90.6% | |
| 4410 Allotments Water | 168 | 200 | 32 | | 32 | 83.9% | |
| 4421 Grass Cutting Allotments | 418 | 780 | 363 | | 363 | 53.5% | |
| 4425 Pavilion Refurbishment | 0 | 100 | 100 | | 100 | 0.0% | |
| 4445 Playground Inspection | 60 | 140 | 80 | | 80 | 42.9% | |
| 4446 Playground Repairs | 1,074 | 150 | (924) | | (924) | 715.8% | |
| 4450 General Maintenance | 1,448 | 200 | (1,248) | | (1,248) | 724.1% | |
| 4455 Contingency | 0 | 3,694 | 3,694 | | 3,694 | 0.0% | |
| 4460 Pavilion water | 326 | 100 | (226) | | (226) | 325.6% | |
| 4465 Pavilion electricity | 174 | 200 | 26 | | 26 | 87.0% | |
| 4468 Grit Bins | 680 | 524 | (156) | | (156) | 129.8% | |
| Oakridge :- Indirect Payments | 11,457 | 18,283 | 6,826 | 0 | 6,826 | 62.7% | 0 |
| Net Receipts over Payments | (9,167) | (18,283) | (9,116) | | | | |
| 5000 less Transfer to EMR | 371 | | | | | | |
| Movement to/(from) Gen Reserve | (9,538) | | | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 4,740 | 0 | (4,740) | | | 0.0% | |
| VAT Data :- Receipts | 4,740 | 0 | (4,740) | | | | 0 |
| 515 VAT on Payments | 3,380 | 0 | (3,380) | | (3,380) | 0.0% | |
| VAT Data :- Indirect Payments | 3,380 | 0 | (3,380) | 0 | (3,380) | | 0 |
| Movement to/(from) Gen Reserve | 1,361 | | | | | | |

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| Grand Totals:- Receipts | 89,626 | 0 | (89,626) | | | 0.0% | |
| Payments | 64,631 | 72,548 | 7,917 | 0 | 7,917 | 89.1% | |
| Net Receipts over Payments | <u>24,996</u> | <u>(72,548)</u> | <u>(97,544)</u> | | | | |
| less Transfer to EMR | 2,859 | | | | | | |
| Movement to/(from) Gen Reserve | <u>22,137</u> | | | | | | |