

Detailed Receipts & Payments by Budget Heading 14/09/2020

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	620	0	(620)			0.0%	
1006 Grazing rent	300	0	(300)			0.0%	
1010 Pavilion	15	0	(15)			0.0%	
1045 CIL receipts	370	0	(370)			0.0%	
1076 Precept	33,964	0	(33,964)			0.0%	
1080 Peppercorn rent	15	0	(15)			0.0%	
1090 Bank Interest	27	0	(27)			0.0%	
Administration :- Receipts	35,311	0	(35,311)				0
4000 Salary	7,720	15,417	7,697		7,697	50.1%	
4001 Clerk's pension	2,282	4,720	2,438		2,438	48.3%	
4002 Clerks Travel Expenses	101	185	84		84	54.4%	
4004 Office costs	202	240	38		38	84.1%	
4005 Clerk's Training	95	150	55		55	63.3%	
4006 NDP/VDS expenses	1,311	0	(1,311)		(1,311)	0.0%	
4008 Councillors Expenses	38	200	162		162	19.0%	
4009 Councillors Training	100	250	150		150	40.0%	
4010 Petty Cash	35	250	215		215	13.9%	
4015 Churchyard Maint. Bisley	1,470	2,000	530		530	73.5%	
4016 Churchyard Maint. Oakridge	460	1,000	540		540	46.0%	
4017 Churchyard Maint. Contingency	0	500	500		500	0.0%	
4020 Telephone	315	750	435		435	42.0%	
4021 Hire of Hall	192	220	28		28	87.3%	
4025 Insurance	1,202	1,700	498		498	70.7%	
4026 Audit Fee	235	600	365		365	39.2%	
4030 Web Expenses	115	100	(15)		(15)	115.0%	
4035 Ref Maps/Books	0	50	50		50	0.0%	
4036 Computer Equipment	138	400	262		262	34.4%	
4037 Stationery	26	100	74		74	25.9%	
4040 Subscriptions	741	1,150	409		409	64.4%	
4045 S137	2,450	4,000	1,550		1,550	61.3%	
4050 Grass Cutting	2,742	5,460	2,718		2,718	50.2%	
4055 Contingency	0	500	500		500	0.0%	
4070 Garage Rent	340	800	460		460	42.6%	
4071 Bournes Green Sump Emptying	0	280	280		280	0.0%	
4072 Parish Noticeboard Maintenance	2,200	150	(2,050)		(2,050)	1466.7%	
4075 Software	136	400	264		264	34.0%	
4100 Project Reserve	0	2,500	2,500		2,500	0.0%	
4115 Tree Surveys	0	800	800		800	0.0%	
4116 Parish Tree Maintenance	1,522	0	(1,522)		(1,522)	0.0%	845

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4120 Tennis Court Maintenance	250	200	(50)		(50)	125.2%	
Administration :- Indirect Payments	26,416	45,072	18,656	0	18,656	58.6%	845
Net Receipts over Payments	8,895	(45,072)	(53,967)				
5001 plus Transfer from EMR	845						
Movement to/(from) Gen Reserve	9,740						
201 Bisley							
1005 Allotments	356	0	(356)			0.0%	
1010 Pavilion	5	0	(5)			0.0%	
1015 Football	35	0	(35)			0.0%	
1035 FIT Receipts	445	0	(445)			0.0%	
1085 SDC COVID19 Funding	150	0	(150)			0.0%	
Bisley :- Receipts	991	0	(991)				0
4116 Parish Tree Maintenance	90	0	(90)		(90)	0.0%	
4200 Pavilion Utilities	95	500	405		405	19.0%	
4201 Pavilion Cleaning/Maintenance	248	1,300	1,052		1,052	19.1%	
4202 Pavilion Capital Expenditure	1,134	0	(1,134)		(1,134)	0.0%	
4215 Handyman Service Grass Cutting	0	200	200		200	0.0%	
4216 Handtman Service Maintenance	0	100	100		100	0.0%	
4219 Allotment Annual Rent	25	50	25		25	50.0%	
4220 Allotments Water	32	100	68		68	32.1%	
4221 Allotments Grass Cutting	195	390	195		195	50.0%	
4222 Allotments Maintenance	625	250	(375)		(375)	250.0%	
4230 Miscellaneous/Contingencies	0	800	800		800	0.0%	
4250 Teeds Rise Maintenance	188	450	263		263	41.7%	
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%	
4265 Pavilion & Windyridge box mow	440	880	440		440	50.0%	
4270 Bisley Traffic calming reserve	219	0	(219)		(219)	0.0%	
Bisley :- Indirect Payments	3,291	5,520	2,229	0	2,229	59.6%	0
Net Receipts over Payments	(2,300)	(5,520)	(3,220)				
301 Eastcombe							
1005 Allotments	120	0	(120)			0.0%	
Eastcombe :- Receipts	120	0	(120)				0
4300 Wall/gate Maintenance	0	400	400		400	0.0%	

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4310 Playground Inspections/Maint	965	750	(215)		(215)	128.7%	
4315 Water Allotments	82	250	168		168	32.7%	
4320 Grass/Path Maintenance	447	2,400	1,953		1,953	18.6%	
4325 Pavilion Cleaning	0	1,000	1,000		1,000	0.0%	
4326 Pavilion insurance	805	1,240	435		435	64.9%	
4345 Defibrillator Maintenance	0	460	460		460	0.0%	
Eastcombe :- Indirect Payments	2,299	6,500	4,201	0	4,201	35.4%	0
Net Receipts over Payments	(2,179)	(6,500)	(4,321)				
<u>401 Oakridge</u>							
1005 Allotments	336	0	(336)			0.0%	
1025 Burial Ground	100	0	(100)			0.0%	
1035 FIT Receipts	513	0	(513)			0.0%	
1085 SDC COVID19 Funding	150	0	(150)			0.0%	
Oakridge :- Receipts	1,099	0	(1,099)				0
4400 Burial Ground Grass & Maint.	480	1,440	960		960	33.3%	
4401 Wall/gate Maintenance	1,665	7,230	5,565		5,565	23.0%	
4403 Playing Fields	26	0	(26)		(26)	0.0%	
4405 Grass Cutting	630	1,260	630		630	50.0%	
4406 War Memorial/Fountain Piece	140	336	196		196	41.7%	
4407 Strim/cut Play Area soft surf.	120	400	280		280	30.0%	
4410 Allotments Water	113	200	87		87	56.6%	
4421 Grass Cutting Allotments	163	780	618		618	20.8%	
4436 Noticeboard maintenance	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	22	200	178		178	11.0%	
4460 Pavilion water	12	100	88		88	12.3%	
4465 Pavilion electricity	60	150	90		90	39.7%	
4467 Oakridge Kissing gates	380	0	(380)		(380)	0.0%	380
4468 Grit Bins	0	400	400		400	0.0%	
Oakridge :- Indirect Payments	3,811	12,936	9,125	0	9,125	29.5%	380
Net Receipts over Payments	(2,712)	(12,936)	(10,224)				
5001 plus Transfer from EMR	380						
Movement to/(from) Gen Reserve	(2,332)						

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<u>999 VAT Data</u>							
515 VAT on Payments	(1,312)	0	1,312		1,312	0.0%	
VAT Data :- Indirect Payments	<u>(1,312)</u>	<u>0</u>	<u>1,312</u>	<u>0</u>	<u>1,312</u>		<u>0</u>
Net Payments	<u>1,312</u>	<u>0</u>	<u>(1,312)</u>				
Grand Totals:- Receipts	37,521	0	(37,521)			0.0%	
Payments	34,505	70,028	35,523	0	35,523	49.3%	
Net Receipts over Payments	<u>3,017</u>	<u>(70,028)</u>	<u>(73,045)</u>				
plus Transfer from EMR	1,225						
Movement to/(from) Gen Reserve	<u>4,242</u>						