

Detailed Receipts & Payments by Budget Heading 31/03/2019

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	865	0	(865)			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	67	0	(67)			0.0%	
Administration :- Receipts	65,673	0	(65,673)				0
4000 Salary	15,343	13,956	(1,387)		(1,387)	109.9%	
4001 Clerk's pension	2,270	0	(2,270)		(2,270)	0.0%	
4002 Clerks Travel Expenses	181	350	169		169	51.6%	
4004 Office costs	435	240	(195)		(195)	181.3%	
4005 Clerk's Training	85	260	175		175	32.7%	
4008 Councillors Expenses	127	200	73		73	63.4%	
4009 Councillors Training	225	240	15		15	93.8%	
4010 Petty Cash	243	100	(143)		(143)	243.1%	
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	836	600	(236)		(236)	139.3%	
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	126	100	(26)		(26)	126.4%	
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	1,710	1,040	(670)		(670)	164.5%	
4045 S137	1,800	2,000	200		200	90.0%	
4050 Grass Cutting	4,310	6,480	2,170		2,170	66.5%	
4055 Contingency	2,280	500	(1,780)		(1,780)	456.0%	
4070 Garage Rent	647	820	173		173	79.0%	
4115 Tree Surveys	0	800	800		800	0.0%	
4120 Tennis Court Maintenance	17	262	246		246	6.3%	
Administration :- Indirect Payments	35,303	37,024	1,721	0	1,721	95.4%	0
Movement to/(from) Gen Reserve	30,370						
<u>201 Bisley</u>							
1005 Allotments	840	0	(840)			0.0%	
1010 Pavilion	75	0	(75)			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%	
Bisley :- Receipts	1,322	0	(1,322)				0
4200 Pavilion Utilities	1,393	500	(893)		(893)	278.5%	
4201 Pavilion Cleaning/Maintenance	1,033	1,300	267		267	79.5%	
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	343	100	(243)		(243)	342.9%	
4221 Allotments Grass Cutting	420	480	60		60	87.5%	
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	450	650	200		200	69.2%	
4260 Play Areas Safety Inspections	60	100	40		40	60.0%	
4261 Play Area V der Breen Maint.	20	200	180		180	10.0%	
4263 Play Area Windyridge Maint.	910	200	(710)		(710)	455.1%	
Bisley :- Indirect Payments	10,661	6,291	(4,370)	0	(4,370)	169.5%	0
Movement to/(from) Gen Reserve	(9,339)						
301 Eastcombe							
1005 Allotments	410	0	(410)			0.0%	
Eastcombe :- Receipts	410	0	(410)				0
4300 Wall Maintenance	185	400	215		215	46.3%	
4310 Playground Inspections/Maint	606	750	144		144	80.9%	
4315 Water Allotments	696	150	(546)		(546)	463.7%	
4320 Grass/Tree/Path Maintenance	1,185	2,500	1,315		1,315	47.4%	
4325 Pavilion Cleaning	1,000	1,000	0		0	100.0%	
4326 Pavilion insurance	1,154	1,200	46		46	96.1%	
4330 Contingency	687	1,381	694		694	49.7%	
Eastcombe :- Indirect Payments	5,513	7,381	1,868	0	1,868	74.7%	0
Movement to/(from) Gen Reserve	(5,103)						
401 Oakridge							
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	1,202	0	(1,202)				0
4400 Burial Ground Grass & Maint.	750	948	198		198	79.1%	
4401 Wall Maintenance	9,994	12,127	2,133		2,133	82.4%	
4403 Playing Fields	222	100	(122)		(122)	221.7%	
4405 Grass Cutting	1,883	1,545	(338)		(338)	121.9%	
4406 War Memorial/Fountain Piece	0	490	490		490	0.0%	
4407 Strim/cut Play Area soft surf.	0	210	210		210	0.0%	
4410 Allotments Water	303	200	(103)		(103)	151.4%	
4421 Grass Cutting Allotments	660	960	300		300	68.8%	
4425 Pavilion Refurbishment	0	150	150		150	0.0%	
4445 Playground Inspection	60	140	80		80	42.9%	
4446 Playground Repairs	572	150	(422)		(422)	381.6%	
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	15,737	21,564	5,827	0	5,827	73.0%	0
Movement to/(from) Gen Reserve	(14,535)						
<u>501 The Lock-up</u>							
1005 Allotments	0	0	(0)			0.0%	
The Lock-up :- Receipts	0	0	(0)				0
Movement to/(from) Gen Reserve	0						
<u>901 EMK Reserve</u>							
1035 FIT Receipts	524	0	(524)			0.0%	
1040 Grants received	97	0	(97)			0.0%	
EMK Reserve :- Receipts	621	0	(621)				0
9023 Bisley Pavilion Reserve	13,107	0	(13,107)		(13,107)	0.0%	13,107
9024 EMR Capital Projects Reserve	1,958	0	(1,958)		(1,958)	0.0%	
EMK Reserve :- Indirect Payments	15,065	0	(15,065)	0	(15,065)		13,107
Net Receipts over Payments	(14,444)	0	14,444				
5001 plus Transfer from EMR	13,107						
Movement to/(from) Gen Reserve	(1,337)						

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999 VAT Data							
115 VAT on Receipts	5,452	0	(5,452)			0.0%	
VAT Data :- Receipts	<u>5,452</u>	<u>0</u>	<u>(5,452)</u>				<u>0</u>
515 VAT on Payments	8,032	0	(8,032)		(8,032)	0.0%	
VAT Data :- Indirect Payments	<u>8,032</u>	<u>0</u>	<u>(8,032)</u>	<u>0</u>	<u>(8,032)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,579)</u>						
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Grand Totals:- Receipts	74,680	0	(74,680)			0.0%	
Payments	90,310	72,260	(18,050)	0	(18,050)	125.0%	
Net Receipts over Payments	<u>(15,630)</u>	<u>(72,260)</u>	<u>(56,630)</u>				
plus Transfer from EMR	13,107						
Movement to/(from) Gen Reserve	<u>(2,523)</u>						