

Detailed Receipts & Payments by Budget Heading 31/03/2020

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	700	0	(700)			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	65	0	(65)			0.0%	
	73,832	0	(73,832)				2,086
Administration :- Receipts							
4000 Salary	15,409	14,835	(574)		(574)	103.9%	
4001 Clerk's pension	5,628	4,600	(1,028)		(1,028)	122.3%	
4002 Clerks Travel Expenses	169	350	181		181	48.3%	
4004 Office costs	264	240	(24)		(24)	109.8%	
4005 Clerk's Training	95	150	55		55	63.3%	
4006 NDP/VDS expenses	1,631	0	(1,631)		(1,631)	0.0%	
4008 Councillors Expenses	91	200	109		109	45.5%	
4009 Councillors Training	0	700	700		700	0.0%	
4010 Petty Cash	301	100	(201)		(201)	301.4%	
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	851	720	(131)		(131)	118.2%	
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	5,859	6,000	141		141	97.7%	
4055 Contingency	617	500	(117)		(117)	123.3%	
4070 Garage Rent	676	820	144		144	82.4%	
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%	
	40,172	42,595	2,423	0	2,423	94.3%	0
Administration :- Indirect Payments							
	33,659	(42,595)	(76,254)				
Net Receipts over Payments							
5000 less Transfer to EMR	2,086						
Movement to/(from) Gen Reserve							
	31,573						

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<u>201 Bisley</u>							
1005 Allotments	658	0	(658)			0.0%	
1010 Pavilion	553	0	(553)			0.0%	
1015 Football	1,285	0	(1,285)			0.0%	
1030 Donations	6,010	0	(6,010)			0.0%	
1035 FIT Receipts	1,068	0	(1,068)			0.0%	402
Bisley :- Receipts	9,574	0	(9,574)				402
4200 Pavilion Utilities	259	500	241		241	51.7%	
4201 Pavilion Cleaning/Maintenance	1,546	1,300	(246)		(246)	118.9%	
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	355	390	35		35	91.0%	
4222 Allotments Maintenance	241	500	259		259	48.2%	
4230 Miscellaneous/Contingencies	495	800	305		305	61.9%	
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	440	880	440		440	50.0%	
4275 Replacement Tree Project Expen	180	0	(180)		(180)	0.0%	
Bisley :- Indirect Payments	8,733	5,670	(3,063)	0	(3,063)	154.0%	0
Net Receipts over Payments	841	(5,670)	(6,511)				
5000 less Transfer to EMR	402						
Movement to/(from) Gen Reserve	439						
<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	172	150	(22)		(22)	114.9%	
4320 Grass/Tree/Path Maintenance	1,213	2,500	1,288		1,288	48.5%	
4325 Pavilion Cleaning	1,000	1,000	0		0	100.0%	
4326 Pavilion insurance	1,264	1,200	(64)		(64)	105.3%	

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4330 Contingency	882	0	(882)		(882)	0.0%	
Eastcombe :- Indirect Payments	4,624	6,000	1,376	0	1,376	77.1%	0
Net Receipts over Payments	(4,349)	(6,000)	(1,651)				
<u>401 Oakridge</u>							
1005 Allotments	617	0	(617)			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	1,090	0	(1,090)			0.0%	371
Oakridge :- Receipts	2,434	0	(2,434)				371
4400 Burial Ground Grass & Maint.	1,188	1,120	(68)		(68)	106.0%	
4401 Wall Maintenance	6,755	8,880	2,125		2,125	76.1%	
4403 Playing Fields	131	100	(31)		(31)	131.3%	
4405 Grass Cutting	1,441	1,575	134		134	91.5%	
4406 War Memorial/Fountain Piece	286	280	(6)		(6)	102.1%	
4407 Strim/cut Play Area soft surf.	238	240	3		3	99.0%	
4410 Allotments Water	168	200	32		32	83.9%	
4421 Grass Cutting Allotments	450	780	330		330	57.7%	
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	14,418	18,283	3,865	0	3,865	78.9%	0
Net Receipts over Payments	(11,984)	(18,283)	(6,299)				
5000 less Transfer to EMR	371						
Movement to/(from) Gen Reserve	(12,355)						
<u>999 VAT Data</u>							
115 VAT on Receipts	7,108	0	(7,108)			0.0%	
VAT Data :- Receipts	7,108	0	(7,108)				0
515 VAT on Payments	6,055	0	(6,055)		(6,055)	0.0%	
VAT Data :- Indirect Payments	6,055	0	(6,055)	0	(6,055)		0
Net Receipts over Payments	1,053	0	(1,053)				

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Grand Totals:- Receipts	93,222	0	(93,222)			0.0%	
Payments	74,002	72,548	(1,454)	0	(1,454)	102.0%	
Net Receipts over Payments	<u>19,221</u>	<u>(72,548)</u>	<u>(91,769)</u>				
less Transfer to EMR	2,859						
Movement to/(from) Gen Reserve	<u>16,362</u>						