

## Detailed Receipts &amp; Payments by Budget Heading 09/12/2020

## Cost Centre Report

|                                     | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b><u>101 Administration</u></b>    |                        |                       |                          |                          |                    |         |                         |
| 1000 Tennis Court                   | 620                    | 0                     | (620)                    |                          |                    | 0.0%    |                         |
| 1006 Grazing rent                   | 300                    | 0                     | (300)                    |                          |                    | 0.0%    |                         |
| 1010 Pavilion                       | 15                     | 0                     | (15)                     |                          |                    | 0.0%    |                         |
| 1040 Grants received                | 5,549                  | 0                     | (5,549)                  |                          |                    | 0.0%    |                         |
| 1045 CIL receipts                   | 3,703                  | 0                     | (3,703)                  |                          |                    | 0.0%    |                         |
| 1076 Precept                        | 67,928                 | 0                     | (67,928)                 |                          |                    | 0.0%    |                         |
| 1080 Peppercorn rent                | 30                     | 0                     | (30)                     |                          |                    | 0.0%    |                         |
| 1090 Bank Interest                  | 30                     | 0                     | (30)                     |                          |                    | 0.0%    |                         |
|                                     | <b>78,175</b>          | <b>0</b>              | <b>(78,175)</b>          |                          |                    |         | <b>0</b>                |
| Administration :- Receipts          |                        |                       |                          |                          |                    |         |                         |
| 4000 Salary                         | 10,557                 | 15,417                | 4,860                    |                          | 4,860              | 68.5%   |                         |
| 4001 Clerk's pension                | 3,109                  | 4,720                 | 1,611                    |                          | 1,611              | 65.9%   |                         |
| 4002 Clerks Travel Expenses         | 124                    | 185                   | 61                       |                          | 61                 | 67.1%   |                         |
| 4004 Office costs                   | 349                    | 240                   | (109)                    |                          | (109)              | 145.4%  |                         |
| 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       | 1,975                  | 2,000                 | 25                       |                          | 25                 | 98.8%   |                         |
| 4016 Churchyard Maint. Oakridge     | 845                    | 1,000                 | 155                      |                          | 155                | 84.5%   |                         |
| 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                      | 535                    | 600                   | 65                       |                          | 65                 | 89.2%   |                         |
| 4030 Web Expenses                   | 1,366                  | 100                   | (1,266)                  |                          | (1,266)            | 1366.4% |                         |
| 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                  | 926                    | 1,150                 | 225                      |                          | 225                | 80.5%   |                         |
| 4045 S137                           | 3,286                  | 4,000                 | 714                      |                          | 714                | 82.2%   |                         |
| 4050 Grass Cutting                  | 3,652                  | 5,460                 | 1,808                    |                          | 1,808              | 66.9%   |                         |
| 4055 Contingency                    | 54                     | 500                   | 446                      |                          | 446                | 10.8%   |                         |
| 4070 Garage Rent                    | 453                    | 800                   | 347                      |                          | 347                | 56.7%   |                         |
| 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                       | 1,040                  | 400                   | (640)                    |                          | (640)              | 260.1%  |                         |
| 4100 Project Reserve                | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%    |                         |
| 4115 Tree Surveys                   | 450                    | 800                   | 350                      |                          | 350                | 56.3%   |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4116 Parish Tree Maintenance          | 1,662                  | 0                     | (1,662)                  |                          | (1,662)            | 0.0%         | 845                     |
| 4120 Tennis Court Maintenance         | 324                    | 200                   | (124)                    |                          | (124)              | 162.2%       |                         |
| Administration :- Indirect Payments   | <b>36,358</b>          | <b>45,072</b>         | <b>8,714</b>             | <b>0</b>                 | <b>8,714</b>       | <b>80.7%</b> | <b>845</b>              |
| <b>Net Receipts over Payments</b>     | <b>41,816</b>          | <b>(45,072)</b>       | <b>(86,888)</b>          |                          |                    |              |                         |
| 5001 plus Transfer from EMR           | 845                    |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>42,661</b>          |                       |                          |                          |                    |              |                         |
| <b><u>201 Bisley</u></b>              |                        |                       |                          |                          |                    |              |                         |
| 1005 Allotments                       | 892                    | 0                     | (892)                    |                          |                    | 0.0%         |                         |
| 1010 Pavilion                         | 5                      | 0                     | (5)                      |                          |                    | 0.0%         |                         |
| 1015 Football                         | 450                    | 0                     | (450)                    |                          |                    | 0.0%         |                         |
| 1035 FIT Receipts                     | 445                    | 0                     | (445)                    |                          |                    | 0.0%         |                         |
| 1085 SDC COVID19 Funding              | 150                    | 0                     | (150)                    |                          |                    | 0.0%         |                         |
| Bisley :- Receipts                    | <b>1,942</b>           | <b>0</b>              | <b>(1,942)</b>           |                          |                    |              | <b>0</b>                |
| 4116 Parish Tree Maintenance          | 90                     | 0                     | (90)                     |                          | (90)               | 0.0%         |                         |
| 4200 Pavilion Utilities               | 135                    | 500                   | 365                      |                          | 365                | 27.0%        |                         |
| 4201 Pavilion Cleaning/Maintenance    | 279                    | 1,300                 | 1,021                    |                          | 1,021              | 21.5%        |                         |
| 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                 | 50                     | 100                   | 50                       |                          | 50                 | 50.3%        |                         |
| 4221 Allotments Grass Cutting         | 260                    | 390                   | 130                      |                          | 130                | 66.7%        |                         |
| 4222 Allotments Maintenance           | 475                    | 250                   | (225)                    |                          | (225)              | 190.0%       |                         |
| 4230 Miscellaneous/Contingencies      | 231                    | 800                   | 569                      |                          | 569                | 28.9%        |                         |
| 4250 Teeds Rise Maintenance           | 263                    | 450                   | 188                      |                          | 188                | 58.3%        |                         |
| 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    | 587                    | 880                   | 293                      |                          | 293                | 66.7%        |                         |
| 4270 Bisley Traffic calming reserve   | 219                    | 0                     | (219)                    |                          | (219)              | 0.0%         |                         |
| Bisley :- Indirect Payments           | <b>3,748</b>           | <b>5,520</b>          | <b>1,772</b>             | <b>0</b>                 | <b>1,772</b>       | <b>67.9%</b> | <b>0</b>                |
| <b>Net Receipts over Payments</b>     | <b>(1,806)</b>         | <b>(5,520)</b>        | <b>(3,714)</b>           |                          |                    |              |                         |
| <b><u>301 Eastcombe</u></b>           |                        |                       |                          |                          |                    |              |                         |
| 1005 Allotments                       | 692                    | 0                     | (692)                    |                          |                    | 0.0%         |                         |
| Eastcombe :- Receipts                 | <b>692</b>             | <b>0</b>              | <b>(692)</b>             |                          |                    |              | <b>0</b>                |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4300 Wall/gate Maintenance            | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |                         |
| 4310 Playground Inspections/Maint     | 965                    | 750                   | (215)                    |                          | (215)              | 128.7%       |                         |
| 4315 Water Allotments                 | 120                    | 250                   | 130                      |                          | 130                | 48.0%        |                         |
| 4320 Grass/Path Maintenance           | 1,572                  | 2,400                 | 828                      |                          | 828                | 65.5%        |                         |
| 4325 Pavilion Cleaning                | 500                    | 1,000                 | 500                      |                          | 500                | 50.0%        |                         |
| 4326 Pavilion insurance               | 805                    | 1,240                 | 435                      |                          | 435                | 64.9%        |                         |
| 4345 Defibrillator Maintenance        | 165                    | 460                   | 295                      |                          | 295                | 35.9%        |                         |
| Eastcombe :- Indirect Payments        | <b>4,127</b>           | <b>6,500</b>          | <b>2,373</b>             | <b>0</b>                 | <b>2,373</b>       | <b>63.5%</b> | <b>0</b>                |
| <b>Net Receipts over Payments</b>     | <b>(3,435)</b>         | <b>(6,500)</b>        | <b>(3,065)</b>           |                          |                    |              |                         |
| <u>401 Oakridge</u>                   |                        |                       |                          |                          |                    |              |                         |
| 1005 Allotments                       | 801                    | 0                     | (801)                    |                          |                    | 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                  | <b>1,564</b>           | <b>0</b>              | <b>(1,564)</b>           |                          |                    |              | <b>0</b>                |
| 4400 Burial Ground Grass & Maint.     | 640                    | 1,440                 | 800                      |                          | 800                | 44.4%        |                         |
| 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                    | 900                    | 1,260                 | 360                      |                          | 360                | 71.4%        |                         |
| 4406 War Memorial/Fountain Piece      | 187                    | 336                   | 149                      |                          | 149                | 55.5%        |                         |
| 4407 Strim/cut Play Area soft surf.   | 160                    | 400                   | 240                      |                          | 240                | 40.0%        |                         |
| 4410 Allotments Water                 | 170                    | 200                   | 30                       |                          | 30                 | 85.0%        |                         |
| 4421 Grass Cutting Allotments         | 228                    | 780                   | 553                      |                          | 553                | 29.2%        |                         |
| 4425 Pavilion maintenance             | 64                     | 0                     | (64)                     |                          | (64)               | 0.0%         |                         |
| 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              | 120                    | 200                   | 80                       |                          | 80                 | 60.1%        |                         |
| 4460 Pavilion water                   | 12                     | 100                   | 88                       |                          | 88                 | 12.3%        |                         |
| 4465 Pavilion electricity             | 114                    | 150                   | 36                       |                          | 36                 | 76.2%        |                         |
| 4467 Oakridge Kissing gates           | 380                    | 0                     | (380)                    |                          | (380)              | 0.0%         | 380                     |
| 4468 Grit Bins                        | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |                         |
| Oakridge :- Indirect Payments         | <b>4,666</b>           | <b>12,936</b>         | <b>8,270</b>             | <b>0</b>                 | <b>8,270</b>       | <b>36.1%</b> | <b>380</b>              |
| <b>Net Receipts over Payments</b>     | <b>(3,102)</b>         | <b>(12,936)</b>       | <b>(9,834)</b>           |                          |                    |              |                         |
| 5001 plus Transfer from EMR           | 380                    |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(2,722)</b>         |                       |                          |                          |                    |              |                         |

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|---------------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>999 VAT Data</u>                   |                        |                        |                          |                          |                    |              |                         |
| 515 VAT on Payments                   | (309)                  | 0                      | 309                      |                          | 309                | 0.0%         |                         |
| VAT Data :- Indirect Payments         | <u>(309)</u>           | <u>0</u>               | <u>309</u>               | <u>0</u>                 | <u>309</u>         |              | <u>0</u>                |
| <b>Net Payments</b>                   | <u><b>309</b></u>      | <u><b>0</b></u>        | <u><b>(309)</b></u>      |                          |                    |              |                         |
| Grand Totals:- Receipts               | <b>82,373</b>          | <b>0</b>               | <b>(82,373)</b>          |                          |                    | <b>0.0%</b>  |                         |
| Payments                              | <b>48,590</b>          | <b>70,028</b>          | <b>21,438</b>            | <b>0</b>                 | <b>21,438</b>      | <b>69.4%</b> |                         |
| <b>Net Receipts over Payments</b>     | <u><b>33,783</b></u>   | <u><b>(70,028)</b></u> | <u><b>(103,811)</b></u>  |                          |                    |              |                         |
| plus Transfer from EMR                | <b>1,225</b>           |                        |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u><b>35,008</b></u>   |                        |                          |                          |                    |              |                         |