

Detailed Receipts & Payments by Budget Heading 17/03/2021

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%	
1030 Donations	178	0	(178)			0.0%	163
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	35	0	(35)			0.0%	
	78,357	0	(78,357)				163
Administration :- Receipts							
4000 Salary	16,034	15,417	(617)		(617)	104.0%	
4001 Clerk's pension	4,661	4,720	59		59	98.7%	
4002 Clerks Travel Expenses	162	185	23		23	87.7%	
4004 Office costs	453	240	(213)		(213)	188.7%	
4005 Clerk's Training	95	150	55		55	63.3%	
4006 NDP/VDS expenses	1,978	0	(1,978)		(1,978)	0.0%	
4008 Councillors Expenses	38	200	162		162	19.0%	
4009 Councillors Training	100	250	150		150	40.0%	
4010 Petty Cash	28	250	222		222	11.2%	
4015 Churchyard Maint. Bisley	1,975	2,000	25		25	98.8%	
4016 Churchyard Maint. Oakridge	900	1,000	100		100	90.0%	
4017 Churchyard Maint. Contingency	0	500	500		500	0.0%	
4020 Telephone	627	750	123		123	83.6%	
4021 Hire of Hall	192	220	28		28	87.3%	
4025 Insurance	2,747	1,700	(1,047)		(1,047)	161.6%	
4026 Audit Fee	535	600	65		65	89.2%	
4030 Web Expenses	1,426	100	(1,326)		(1,326)	1426.4%	
4035 Ref Maps/Books	0	50	50		50	0.0%	
4036 Computer Equipment	138	400	262		262	34.4%	
4037 Stationery	206	100	(106)		(106)	206.0%	
4040 Subscriptions	1,115	1,150	35		35	97.0%	
4045 S137	3,286	4,000	714		714	82.2%	
4050 Grass Cutting	5,504	5,460	(44)		(44)	100.8%	
4055 Contingency	27	500	473		473	5.4%	
4070 Garage Rent	681	800	119		119	85.1%	
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	1,016	400	(616)		(616)	254.1%	
4100 Project Reserve	0	2,500	2,500		2,500	0.0%	

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4115 Tree Surveys	450	800	350		350	56.3%	
4116 Parish Tree Maintenance	1,662	0	(1,662)		(1,662)	0.0%	845
4120 Tennis Court Maintenance	319	200	(119)		(119)	159.7%	
Administration :- Indirect Payments	48,555	45,072	(3,483)	0	(3,483)	107.7%	845
Net Receipts over Payments	29,803	(45,072)	(74,875)				
5001 plus Transfer from EMR	845						
5000 less Transfer to EMR	163						
Movement to/(from) Gen Reserve	30,485						
201 Bisley							
1005 Allotments	947	0	(947)			0.0%	
1010 Pavilion	30	0	(30)			0.0%	
1015 Football	956	0	(956)			0.0%	
1035 FIT Receipts	1,014	0	(1,014)			0.0%	
1085 SDC COVID19 Funding	150	0	(150)			0.0%	
Bisley :- Receipts	3,097	0	(3,097)				0
4116 Parish Tree Maintenance	90	0	(90)		(90)	0.0%	
4200 Pavilion Utilities	277	500	223		223	55.4%	
4201 Pavilion Cleaning/Maintenance	500	1,300	800		800	38.5%	
4202 Pavilion Capital Expenditure	4,442	0	(4,442)		(4,442)	0.0%	4,442
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	75	50	(25)		(25)	150.0%	
4220 Allotments Water	54	100	46		46	54.5%	
4221 Allotments Grass Cutting	390	390	0		0	100.0%	
4222 Allotments Maintenance	970	250	(720)		(720)	388.2%	
4230 Miscellaneous/Contingencies	394	800	406		406	49.2%	
4250 Teeds Rise Maintenance	413	450	38		38	91.7%	
4260 Play Areas Safety Inspections	60	100	40		40	60.0%	
4261 Play Area V der Breen Maint.	704	200	(504)		(504)	352.1%	
4263 Play Area Windyridge Maint.	0	200	200		200	0.0%	
4264 Play Area Windyridge Cap. Exp.	818	0	(818)		(818)	0.0%	
4265 Pavilion & Windyridge box mow	880	880	0		0	100.0%	
4270 Bisley Traffic calming reserve	219	0	(219)		(219)	0.0%	
4275 Replacement Tree Project Expen	160	0	(160)		(160)	0.0%	
Bisley :- Indirect Payments	10,446	5,520	(4,926)	0	(4,926)	189.2%	4,442
Net Receipts over Payments	(7,349)	(5,520)	1,829				
5001 plus Transfer from EMR	4,442						
Movement to/(from) Gen Reserve	(2,907)						

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301 Eastcombe							
1005 Allotments	715	0	(715)			0.0%	
Eastcombe :- Receipts	715	0	(715)				0
4116 Parish Tree Maintenance	1,750	0	(1,750)		(1,750)	0.0%	
4300 Wall/gate Maintenance	9,655	400	(9,255)		(9,255)	2413.7%	
4310 Playground Inspections/Maint	1,170	750	(420)		(420)	156.0%	
4315 Water Allotments	126	250	124		124	50.4%	
4320 Grass/Path Maintenance	1,865	2,400	536		536	77.7%	
4325 Pavilion Cleaning	1,000	1,000	0		0	100.0%	
4326 Pavilion insurance	805	1,240	435		435	64.9%	
4330 Contingency	256	0	(256)		(256)	0.0%	
4345 Defibrillator Maintenance	185	460	275		275	40.2%	
Eastcombe :- Indirect Payments	16,811	6,500	(10,311)	0	(10,311)	258.6%	0
Net Receipts over Payments	(16,097)	(6,500)	9,597				
401 Oakridge							
1005 Allotments	838	0	(838)			0.0%	
1025 Burial Ground	200	0	(200)			0.0%	
1035 FIT Receipts	1,087	0	(1,087)			0.0%	
1085 SDC COVID19 Funding	150	0	(150)			0.0%	
Oakridge :- Receipts	2,274	0	(2,274)				0
4400 Burial Ground Grass & Maint.	960	1,440	480		480	66.7%	
4401 Wall/gate Maintenance	3,265	7,230	3,965		3,965	45.2%	
4403 Playing Fields	26	0	(26)		(26)	0.0%	
4405 Grass Cutting	1,320	1,260	(60)		(60)	104.8%	
4406 War Memorial/Fountain Piece	280	336	56		56	83.3%	
4407 Strim/cut Play Area soft surf.	240	400	160		160	60.0%	
4410 Allotments Water	246	200	(46)		(46)	123.2%	
4421 Grass Cutting Allotments	358	780	423		423	45.8%	
4425 Pavilion maintenance	64	0	(64)		(64)	0.0%	
4436 Noticeboard maintenance	0	150	150		150	0.0%	
4445 Playground Inspection	60	140	80		80	42.9%	
4446 Playground Repairs	185	150	(35)		(35)	123.2%	
4450 General Maintenance	120	200	80		80	60.1%	
4460 Pavilion water	137	100	(37)		(37)	136.6%	
4465 Pavilion electricity	114	150	36		36	76.2%	
4467 Oakridge Kissing gates	1,508	0	(1,508)		(1,508)	0.0%	1,733
4468 Grit Bins	0	400	400		400	0.0%	
Oakridge :- Indirect Payments	8,882	12,936	4,054	0	4,054	68.7%	1,733
Net Receipts over Payments	(6,608)	(12,936)	(6,328)				
5001 plus Transfer from EMR	1,733						
Movement to/(from) Gen Reserve	(4,875)						

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<u>999 VAT Data</u>							
515 VAT on Payments	(526)	0	526		526	0.0%	
VAT Data :- Indirect Payments	<u>(526)</u>	<u>0</u>	<u>526</u>	<u>0</u>	<u>526</u>		<u>0</u>
Net Payments	<u>526</u>	<u>0</u>	<u>(526)</u>				
Grand Totals:- Receipts	84,444	0	(84,444)			0.0%	
Payments	84,169	70,028	(14,141)	0	(14,141)	120.2%	
Net Receipts over Payments	<u>275</u>	<u>(70,028)</u>	<u>(70,303)</u>				
plus Transfer from EMR	7,020						
less Transfer to EMR	163						
Movement to/(from) Gen Reserve	<u>7,132</u>						