

Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration						
1150 Wayleave	0	50	50			0.0%
1176 Precept	26,963	53,925	26,963			50.0%
1190 Interest	548	15	(533)			3655.4%
1192 CIL Payment	40,114	0	(40,114)			0.0%
General Administration :- Receipts	67,625	53,990	(13,635)			125.3%
4100 Clerks	15,811	29,640	13,829		13,829	53.3%
4105 Admin/Misc/Office	2,029	4,000	1,971		1,971	50.7%
4110 Insurance General	2,000	2,000	0		0	100.0%
4120 Website	13	500	487		487	2.7%
4124 Neighbourhood Plan	0	1,000	1,000		1,000	0.0%
4130 Commons & Ponds	892	2,600	1,708		1,708	34.3%
4135 Village Caretaker	5,160	11,000	5,840		5,840	46.9%
4136 Coronation expenses	2,825	0	(2,825)		(2,825)	0.0%
4140 Footpath Maintenance	0	500	500		500	0.0%
4171 Election Fund	0	2,750	2,750		2,750	0.0%
General Administration :- Indirect Payments	28,731	53,990	25,259	0	25,259	53.2%
Net Receipts over Payments	38,894	0	(38,894)			
102 General Administration Reserve						
1176 Precept	4,760	9,520	4,760			50.0%
General Administration Reserve :- Receipts	4,760	9,520	4,760			50.0%
4170 Donations	6,200	8,450	2,250		2,250	73.4%
4175 Subscriptions	798	1,070	272		272	74.6%
General Administration Reserve :- Indirect Payments	6,998	9,520	2,522	0	2,522	73.5%
Net Receipts over Payments	(2,238)	0	2,238			
201 Recreation Ground						
1176 Precept	6,878	13,755	6,878			50.0%
1201 Football Pitch Income	2,060	2,120	60			97.2%
1205 Bowls Club Income	425	425	0			100.0%
Recreation Ground :- Receipts	9,363	16,300	6,938			57.4%
4110 Insurance General	1,500	1,500	0		0	100.0%
4205 Bowls Club Maintenance	418	3,000	2,582		2,582	13.9%
4210 Tennis Maintenance	0	300	300		300	0.0%
4215 Playground Maintenance	60	500	440		440	12.0%

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4220 Ground Maintenance	1,473	5,000	3,528		3,528	29.4%
4225 Extra Maintenance	0	1,000	1,000		1,000	0.0%
4230 Football Pitch Maintenance	0	2,000	2,000		2,000	0.0%
4235 Bins & Dog Bins Maintenance	2,002	3,000	998		998	66.7%
Recreation Ground :- Indirect Payments	5,453	16,300	10,847	0	10,847	33.5%
Net Receipts over Payments	3,910	0	(3,910)			
<u>202 EYSC Building</u>						
1176 Precept	4,300	8,600	4,300			50.0%
1250 EYSC Lettings	1,572	2,000	429			78.6%
1251 Football Clubs Rent	350	700	350			50.0%
EYSC Building :- Receipts	6,222	11,300	5,079			55.1%
4110 Insurance General	1,300	1,300	0		0	100.0%
4260 Rates	219	400	181		181	54.8%
4261 Electric	0	1,200	1,200		1,200	0.0%
4262 Gas	1,214	1,200	(14)		(14)	101.2%
4263 Water	38	200	162		162	18.9%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	2,909	2,000	(909)		(909)	145.5%
4267 Telephone	137	600	463		463	22.9%
4270 Cleaning	1,350	2,900	1,550		1,550	46.6%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	7,168	11,300	4,132	0	4,132	63.4%
Net Receipts over Payments	(947)	0	947			
<u>301 Burial Ground</u>						
1176 Precept	2,155	4,310	2,155			50.0%
1301 Burials and Memorials Income	2,105	2,000	(105)			105.3%
Burial Ground :- Receipts	4,260	6,310	2,050			67.5%
4110 Insurance General	50	50	0		0	100.0%
4301 Ground & Car Park Maintenance	1,473	3,300	1,827		1,827	44.6%
4305 Extra Maintenance	0	500	500		500	0.0%
4310 Rates	200	400	200		200	50.1%
4311 Refuse collection	296	440	144		144	67.3%
4315 Water	0	120	120		120	0.0%
4325 Burial Ground Trees	350	1,500	1,150		1,150	23.3%
Burial Ground :- Indirect Payments	2,370	6,310	3,940	0	3,940	37.6%
Net Receipts over Payments	1,890	0	(1,890)			

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<u>401 Village Hall</u>						
1176 Precept	4,965	9,930	4,965			50.0%
1401 Lettings Village Hall	1,655	9,500	7,845			17.4%
Village Hall :- Receipts	6,620	19,430	12,810			34.1%
4110 Insurance General	1,400	1,400	0	0	0	100.0%
4401 Assistant Clerk	0	1,000	1,000	1,000	1,000	0.0%
4402 cleaner	1,260	3,200	1,940	1,940	1,940	39.4%
4405 Electricity	951	3,000	2,049	2,049	2,049	31.7%
4406 Gas	456	3,000	2,544	2,544	2,544	15.2%
4407 Water	38	400	362	362	362	9.5%
4408 Rates	694	1,350	656	656	656	51.4%
4420 PRS	99	140	41	41	41	70.5%
4425 Clean Materials	331	740	409	409	409	44.8%
4430 Maintenance & Refurb	2,216	3,000	784	784	784	73.9%
4435 Refuse Collection	1,233	1,900	667	667	667	64.9%
4440 Telephone	38	300	263	263	263	12.5%
Village Hall :- Indirect Payments	8,717	19,430	10,713	0	10,713	44.9%
Net Receipts over Payments	(2,097)	0	2,097			
<u>402 Glebe Centre</u>						
1176 Precept	2,300	4,600	2,300			50.0%
1402 Glebe Centre Lettings	2,482	1,500	(982)			165.5%
1403 Glebe centre fund raising	0	100	100			0.0%
Glebe Centre :- Receipts	4,782	6,200	1,418			77.1%
4450 Insurance	700	700	0	0	0	100.0%
4451 Assistant Clerk	0	1,000	1,000	1,000	1,000	0.0%
4452 Electricity	1,443	1,000	(443)	(443)	(443)	144.3%
4453 Gas	209	400	191	191	191	52.2%
4454 Water	0	200	200	200	200	0.0%
4455 Cleaning materials	0	400	400	400	400	0.0%
4456 Maintenance and refurbishment	292	1,000	708	708	708	29.2%
4459 cleaner	784	1,500	716	716	716	52.3%
Glebe Centre :- Indirect Payments	3,427	6,200	2,773	0	2,773	55.3%
Net Receipts over Payments	1,355	0	(1,355)			
<u>501 Allotments</u>						
1176 Precept	750	1,500	750			50.0%
1501 Allotment Rents	269	800	532			33.6%
Allotments :- Receipts	1,019	2,300	1,282			44.3%

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4501 Allotment Costs	1,499	2,000	501		501	75.0%
4505 Allotment Water	23	300	277		277	7.5%
Allotments :- Indirect Payments	1,522	2,300	778	0	778	66.2%
Net Receipts over Payments	(503)	0	503			
<u>601 Contingency</u>						
1176 Precept	2,123	0	(2,123)			0.0%
Contingency :- Receipts	2,123	0	(2,123)			
Net Receipts	2,123	0	(2,123)			
<u>602 Football Club Maintenance Fund</u>						
4670 Football Clubs Pitch Expenses	7,042	0	(7,042)		(7,042)	0.0%
Football Club Maintenance Fund :- Indirect Payments	7,042	0	(7,042)	0	(7,042)	
Net Payments	(7,042)	0	7,042			
<u>901 EMR</u>						
9000 football pitch renovations	570	0	(570)		(570)	0.0%
EMR :- Indirect Payments	570	0	(570)	0	(570)	
Net Payments	(570)	0	570			
<u>999 VAT Data</u>						
115 VAT Refunds	3,141	0	(3,141)			0.0%
VAT Data :- Receipts	3,141	0	(3,141)			
515 VAT on Payments	3,034	0	(3,034)		(3,034)	0.0%
VAT Data :- Indirect Payments	3,034	0	(3,034)	0	(3,034)	
Net Receipts over Payments	107	0	(107)			
Grand Totals:- Receipts	109,913	125,350	15,437			87.7%
Payments	75,032	125,350	50,318	0	50,318	59.9%
Net Receipts over Payments	34,881	0	(34,881)			
Movement to/(from) Gen Reserve	34,881					