

Detailed Receipts & Payments by Budget Heading 24/10/2023

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	53,926	53,925	(1)			100.0%
1190 Interest	548	15	(533)			3655.4%
1192 CIL Payment	40,114	0	(40,114)			0.0%
General Administration :- Receipts	94,588	53,990	(40,598)			175.2%
4100 Clerks	18,520	29,640	11,120		11,120	62.5%
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	964	2,600	1,636		1,636	37.1%
4135 Village Caretaker	5,825	11,000	5,175		5,175	53.0%
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	32,177	53,990	21,813	0	21,813	59.6%
Net Receipts over Payments	62,411	0	(62,411)			
102 General Administration Reserve						
1176 Precept	9,520	9,520	0			100.0%
General Administration Reserve :- Receipts	9,520	9,520	0			100.0%
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	2,522	0	(2,522)			
201 Recreation Ground						
1176 Precept	13,756	13,755	(1)			100.0%
1201 Football Pitch Income	2,060	2,120	60			97.2%
1205 Bowls Club Income	425	425	0			100.0%
Recreation Ground :- Receipts	16,241	16,300	60			99.6%
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	245	300	55		55	81.7%
4215 Playground Maintenance	206	500	294		294	41.2%

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4220 Ground Maintenance	1,473	5,000	3,528		3,528	29.4%
4225 Extra Maintenance	60	1,000	940		940	6.0%
4230 Football Pitch Maintenance	0	2,000	2,000		2,000	0.0%
4235 Bins & Dog Bins Maintenance	2,150	3,000	851		851	71.7%
Recreation Ground :- Indirect Payments	6,051	16,300	10,249	0	10,249	37.1%
Net Receipts over Payments	10,189	0	(10,189)			
<u>202 EYSC Building</u>						
1176 Precept	8,600	8,600	0			100.0%
1250 EYSC Lettings	1,572	2,000	429			78.6%
1251 Football Clubs Rent	350	700	350			50.0%
EYSC Building :- Receipts	10,522	11,300	779			93.1%
4110 Insurance General	1,300	1,300	0		0	100.0%
4260 Rates	307	400	93		93	76.8%
4261 Electric	0	1,200	1,200		1,200	0.0%
4262 Gas	1,214	1,200	(14)		(14)	101.2%
4263 Water	66	200	134		134	33.0%
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	7,284	11,300	4,016	0	4,016	64.5%
Net Receipts over Payments	3,237	0	(3,237)			
<u>301 Burial Ground</u>						
1176 Precept	4,310	4,310	0			100.0%
1301 Burials and Memorials Income	2,570	2,000	(570)			128.5%
Burial Ground :- Receipts	6,880	6,310	(570)			109.0%
4110 Insurance General	50	50	0		0	100.0%
4301 Ground & Car Park Maintenance	1,633	3,300	1,667		1,667	49.5%
4305 Extra Maintenance	0	500	500		500	0.0%
4310 Rates	241	400	159		159	60.3%
4311 Refuse collection	338	440	102		102	76.8%
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	2,612	6,310	3,698	0	3,698	41.4%
Net Receipts over Payments	4,268	0	(4,268)			

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<u>401 Village Hall</u>						
1176 Precept	9,930	9,930	0			100.0%
1401 Lettings Village Hall	1,885	9,500	7,615			19.8%
Village Hall :- Receipts	11,815	19,430	7,615			60.8%
4110 Insurance General	1,400	1,400	0	0		100.0%
4401 Assistant Clerk	0	1,000	1,000	1,000		0.0%
4402 cleaner	1,260	3,200	1,940	1,940		39.4%
4405 Electricity	951	3,000	2,049	2,049		31.7%
4406 Gas	456	3,000	2,544	2,544		15.2%
4407 Water	38	400	362	362		9.5%
4408 Rates	1,041	1,350	309	309		77.1%
4420 PRS	99	140	41	41		70.5%
4425 Clean Materials	331	740	409	409		44.8%
4430 Maintenance & Refurb	2,216	3,000	784	784		73.9%
4435 Refuse Collection	1,455	1,900	445	445		76.6%
4440 Telephone	44	300	256	256		14.6%
Village Hall :- Indirect Payments	9,291	19,430	10,139	0	10,139	47.8%
Net Receipts over Payments	2,524	0	(2,524)			
<u>402 Glebe Centre</u>						
1176 Precept	4,600	4,600	0			100.0%
1402 Glebe Centre Lettings	2,482	1,500	(982)			165.5%
1403 Glebe centre fund raising	0	100	100			0.0%
Glebe Centre :- Receipts	7,082	6,200	(882)			114.2%
4450 Insurance	700	700	0	0		100.0%
4451 Assistant Clerk	0	1,000	1,000	1,000		0.0%
4452 Electricity	1,584	1,000	(584)	(584)		158.4%
4453 Gas	231	400	169	169		57.8%
4454 Water	0	200	200	200		0.0%
4455 Cleaning materials	0	400	400	400		0.0%
4456 Maintenance and refurbishment	350	1,000	650	650		35.0%
4459 cleaner	784	1,500	716	716		52.3%
Glebe Centre :- Indirect Payments	3,649	6,200	2,551	0	2,551	58.9%
Net Receipts over Payments	3,433	0	(3,433)			
<u>501 Allotments</u>						
1176 Precept	1,500	1,500	0			100.0%
1501 Allotment Rents	864	800	(64)			107.9%
Allotments :- Receipts	2,364	2,300	(64)			102.8%

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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	842	0	(842)			
<u>601 Contingency</u>						
1176 Precept	4,244	0	(4,244)			0.0%
Contingency :- Receipts	4,244	0	(4,244)			
4600 Projects	2,902	0	(2,902)		(2,902)	0.0%
Contingency :- Indirect Payments	2,902	0	(2,902)	0	(2,902)	
Net Receipts over Payments	1,342	0	(1,342)			
<u>602 Football Club Maintenance Fund</u>						
4670 Football Clubs Pitch Expenses	8,202	0	(8,202)		(8,202)	0.0%
Football Club Maintenance Fund :- Indirect Payments	8,202	0	(8,202)	0	(8,202)	
Net Payments	(8,202)	0	8,202			
<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	4,398	0	(4,398)			0.0%
VAT Data :- Receipts	4,398	0	(4,398)			
515 VAT on Payments	3,742	0	(3,742)		(3,742)	0.0%
VAT Data :- Indirect Payments	3,742	0	(3,742)	0	(3,742)	
Net Receipts over Payments	656	0	(656)			
Grand Totals:- Receipts	167,652	125,350	(42,302)			133.7%
Payments	85,002	125,350	40,348	0	40,348	67.8%
Net Receipts over Payments	82,651	0	(82,651)			
Movement to/(from) Gen Reserve	82,651					