

Detailed Receipts & Payments by Budget Heading 31/12/2023

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	23,939	29,640	5,701		5,701	80.8%
4105 Admin/Misc/Office	2,096	4,000	1,904		1,904	52.4%
4110 Insurance General	2,000	2,000	0		0	100.0%
4120 Website	58	500	442		442	11.6%
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	6,350	11,000	4,650		4,650	57.7%
4136 Coronation expenses	2,825	0	(2,825)		(2,825)	0.0%
4140 Footpath Maintenance	235	500	265		265	47.0%
4171 Election Fund	0	2,750	2,750		2,750	0.0%
General Administration :- Indirect Payments	38,466	53,990	15,524	0	15,524	71.2%
Net Receipts over Payments	56,121	0	(56,121)			
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	6,672	8,450	1,778		1,778	79.0%
4175 Subscriptions	798	1,070	272		272	74.6%
General Administration Reserve :- Indirect Payments	7,470	9,520	2,050	0	2,050	78.5%
Net Receipts over Payments	2,050	0	(2,050)			
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	493	3,000	2,507		2,507	16.4%
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	3,897	5,000	1,104		1,104	77.9%
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	2,528	3,000	472		472	84.3%
Recreation Ground :- Indirect Payments	8,928	16,300	7,372	0	7,372	54.8%
Net Receipts over Payments	7,312	0	(7,312)			
<u>202 EYSC Building</u>						
1176 Precept	8,600	8,600	0			100.0%
1250 EYSC Lettings	1,884	2,000	117			94.2%
1251 Football Clubs Rent	350	700	350			50.0%
EYSC Building :- Receipts	10,834	11,300	467			95.9%
4110 Insurance General	1,300	1,300	0		0	100.0%
4260 Rates	307	400	93		93	76.8%
4261 Electric	588	1,200	612		612	49.0%
4262 Gas	1,665	1,200	(465)		(465)	138.8%
4263 Water	130	200	70		70	64.8%
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	2,130	2,900	770		770	73.4%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	9,166	11,300	2,134	0	2,134	81.1%
Net Receipts over Payments	1,667	0	(1,667)			
<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	4,017	3,300	(717)		(717)	121.7%
4305 Extra Maintenance	0	500	500		500	0.0%
4310 Rates	323	400	77		77	80.8%
4311 Refuse collection	413	440	27		27	93.8%
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	5,153	6,310	1,157	0	1,157	81.7%
Net Receipts over Payments	1,727	0	(1,727)			

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<u>401 Village Hall</u>						
1176 Precept	9,930	9,930	0			100.0%
1401 Lettings Village Hall	7,164	9,500	2,336			75.4%
Village Hall :- Receipts	17,094	19,430	2,336			88.0%
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	2,040	3,200	1,160	1,160		63.8%
4405 Electricity	2,094	3,000	906	906		69.8%
4406 Gas	1,687	3,000	1,313	1,313		56.2%
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	2,489	3,000	511	511		83.0%
4435 Refuse Collection	1,854	1,900	46	46		97.6%
4440 Telephone	56	300	244	244		18.8%
Village Hall :- Indirect Payments	13,130	19,430	6,300	0	6,300	67.6%
Net Receipts over Payments	3,964	0	(3,964)			
<u>402 Glebe Centre</u>						
1176 Precept	4,600	4,600	0			100.0%
1402 Glebe Centre Lettings	2,582	1,500	(1,082)			172.1%
1403 Glebe centre fund raising	0	100	100			0.0%
Glebe Centre :- Receipts	7,182	6,200	(982)			115.8%
4450 Insurance	700	700	0	0		100.0%
4451 Assistant Clerk	0	1,000	1,000	1,000		0.0%
4452 Electricity	2,720	1,000	(1,720)	(1,720)		272.0%
4453 Gas	297	400	103	103		74.2%
4454 Water	0	200	200	200		0.0%
4455 Cleaning materials	25	400	375	375		6.2%
4456 Maintenance and refurbishment	390	1,000	610	610		39.0%
4459 cleaner	1,248	1,500	252	252		83.2%
Glebe Centre :- Indirect Payments	5,379	6,200	821	0	821	86.8%
Net Receipts over Payments	1,803	0	(1,803)			
<u>501 Allotments</u>						
1176 Precept	1,500	1,500	0			100.0%
1501 Allotment Rents	1,039	800	(239)			129.8%
Allotments :- Receipts	2,539	2,300	(239)			110.4%

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4501 Allotment Costs	1,999	2,000	1		1	100.0%
4505 Allotment Water	23	300	277		277	7.5%
Allotments :- Indirect Payments	2,022	2,300	278	0	278	87.9%
Net Receipts over Payments	517	0	(517)			
<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	9,102	0	(9,102)		(9,102)	0.0%
Football Club Maintenance Fund :- Indirect Payments	9,102	0	(9,102)	0	(9,102)	
Net Payments	(9,102)	0	9,102			
<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	4,151	0	(4,151)		(4,151)	0.0%
VAT Data :- Indirect Payments	4,151	0	(4,151)	0	(4,151)	
Net Receipts over Payments	247	0	(247)			
Grand Totals:- Receipts	173,518	125,350	(48,168)			138.4%
Payments	106,441	125,350	18,909	0	18,909	84.9%
Net Receipts over Payments	67,077	0	(67,077)			
Movement to/(from) Gen Reserve	67,077					