

Detailed Receipts & Payments by Budget Heading 31/01/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 General Administration</u>						
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	26,648	29,640	2,992	2,992		89.9%
4105 Admin/Misc/Office	2,242	4,000	1,758	1,758		56.1%
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	1,004	2,600	1,596	1,596		38.6%
4135 Village Caretaker	6,715	11,000	4,285	4,285		61.0%
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	41,727	53,990	12,263	0	12,263	77.3%
Net Receipts over Payments	52,861	0	(52,861)			
<u>102 General Administration Reserve</u>						
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)			
<u>201 Recreation Ground</u>						
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	777	3,000	2,223	2,223		25.9%
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	3,897	5,000	1,104		1,104	77.9%
4225 Extra Maintenance	60	1,000	940		940	6.0%
4230 Football Pitch Maintenance	570	2,000	1,430		1,430	28.5%
4235 Bins & Dog Bins Maintenance	2,950	3,000	50		50	98.3%
Recreation Ground :- Indirect Payments	10,205	16,300	6,095	0	6,095	62.6%
Net Receipts over Payments	6,036	0	(6,036)			
<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	395	400	5		5	98.8%
4261 Electric	1,142	1,200	58		58	95.1%
4262 Gas	2,063	1,200	(863)		(863)	171.9%
4263 Water	130	200	70		70	64.8%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	3,064	2,000	(1,064)		(1,064)	153.2%
4267 Telephone	137	600	463		463	22.9%
4270 Cleaning	2,130	2,900	770		770	73.4%
4276 Security CCTV	300	500	200		200	60.0%
EYSC Building :- Indirect Payments	10,661	11,300	639	0	639	94.3%
Net Receipts over Payments	172	0	(172)			
<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	150	500	350		350	30.0%
4310 Rates	364	400	36		36	91.1%
4311 Refuse collection	454	440	(14)		(14)	103.3%
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	5,386	6,310	924	0	924	85.4%
Net Receipts over Payments	1,494	0	(1,494)			

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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	2,283	3,000	717	717		76.1%
4406 Gas	2,357	3,000	643	643		78.6%
4407 Water	38	400	362	362		9.5%
4408 Rates	1,388	1,350	(38)	(38)		102.8%
4420 PRS	99	140	41	41		70.5%
4425 Clean Materials	331	740	409	409		44.8%
4430 Maintenance & Refurb	4,347	3,000	(1,347)	(1,347)		144.9%
4435 Refuse Collection	2,075	1,900	(175)	(175)		109.2%
4440 Telephone	63	300	238	238		20.8%
Village Hall :- Indirect Payments	16,421	19,430	3,009	0	3,009	84.5%
Net Receipts over Payments	673	0	(673)			
<u>402 Glebe Centre</u>						
1176 Precept	4,600	4,600	0			100.0%
1402 Glebe Centre Lettings	3,297	1,500	(1,797)			219.8%
1403 Glebe centre fund raising	0	100	100			0.0%
Glebe Centre :- Receipts	7,897	6,200	(1,697)			127.4%
4450 Insurance	700	700	0	0		100.0%
4451 Assistant Clerk	0	1,000	1,000	1,000		0.0%
4452 Electricity	3,497	1,000	(2,497)	(2,497)		349.7%
4453 Gas	324	400	76	76		81.1%
4454 Water	0	200	200	200		0.0%
4455 Cleaning materials	25	400	375	375		6.2%
4456 Maintenance and refurbishment	528	1,000	472	472		52.8%
4459 cleaner	1,248	1,500	252	252		83.2%
Glebe Centre :- Indirect Payments	6,322	6,200	(122)	0	(122)	102.0%
Net Receipts over Payments	1,575	0	(1,575)			
<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	53	300	247		247	17.8%
Allotments :- Indirect Payments	2,053	2,300	247	0	247	89.3%
Net Receipts over Payments	486	0	(486)			
<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	5,515	0	(5,515)			0.0%
VAT Data :- Receipts	5,515	0	(5,515)			
515 VAT on Payments	4,731	0	(4,731)		(4,731)	0.0%
VAT Data :- Indirect Payments	4,731	0	(4,731)	0	(4,731)	
Net Receipts over Payments	784	0	(784)			
Grand Totals:- Receipts	175,350	125,350	(50,000)			139.9%
Payments	117,550	125,350	7,800	0	7,800	93.8%
Net Receipts over Payments	57,801	0	(57,801)			
Movement to/(from) Gen Reserve	57,801					