

Detailed Receipts & Payments by Budget Heading 31/05/2024

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	26,425	52,850	26,425			50.0%
1190 Interest	0	400	400			0.0%
General Administration :- Receipts	26,425	53,300	26,875			49.6%
4100 Clerks	5,418	31,200	25,782		25,782	17.4%
4101 assistant clerk	0	1,000	1,000		1,000	0.0%
4105 Admin/Misc/Office	935	4,000	3,065		3,065	23.4%
4110 Insurance General	0	2,150	2,150		2,150	0.0%
4115 Lights	0	50	50		50	0.0%
4120 Website	0	300	300		300	0.0%
4124 Neighbourhood Plan	0	500	500		500	0.0%
4130 Commons & Ponds	885	2,600	1,715		1,715	34.0%
4135 Village Caretaker	1,580	11,000	9,420		9,420	14.4%
4140 Footpath Maintenance	0	500	500		500	0.0%
General Administration :- Indirect Payments	8,819	53,300	44,481	0	44,481	16.5%
Net Receipts over Payments	17,606	0	(17,606)			
102 General Administration Reserve						
1176 Precept	4,908	9,816	4,908			50.0%
General Administration Reserve :- Receipts	4,908	9,816	4,908			50.0%
4170 Donations	0	8,750	8,750		8,750	0.0%
4175 Subscriptions	0	1,066	1,066		1,066	0.0%
General Administration Reserve :- Indirect Payments	0	9,816	9,816	0	9,816	0.0%
Net Receipts over Payments	4,908	0	(4,908)			
201 Recreation Ground						
1176 Precept	7,303	14,605	7,303			50.0%
1201 Football Pitch Income	2,410	2,120	(290)			113.7%
1205 Bowls Club Income	0	425	425			0.0%
Recreation Ground :- Receipts	9,713	17,150	7,438			56.6%
4110 Insurance General	0	1,650	1,650		1,650	0.0%
4205 Bowls Club Maintenance	101	3,000	2,899		2,899	3.4%
4210 Tennis Maintenance	0	300	300		300	0.0%
4215 Playground Maintenance	32	500	468		468	6.4%
4220 Ground Maintenance	0	5,000	5,000		5,000	0.0%

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4225 Extra Maintenance	100	1,000	900		900	10.0%
4230 Football Pitch Maintenance	2,911	2,000	(911)		(911)	145.6%
4235 Bins & Dog Bins Maintenance	700	3,700	3,000		3,000	18.9%
Recreation Ground :- Indirect Payments	3,844	17,150	13,306	0	13,306	22.4%
Net Receipts over Payments	5,868	0	(5,868)			
<u>202 EYSC Building</u>						
1176 Precept	4,440	8,880	4,440			50.0%
1250 EYSC Lettings	772	2,500	1,728			30.9%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	5,212	12,080	6,868			43.1%
4110 Insurance General	0	1,400	1,400		1,400	0.0%
4260 Rates	90	400	310		310	22.6%
4261 Electric	491	1,200	709		709	40.9%
4262 Gas	502	1,400	898		898	35.9%
4263 Water	50	200	151		151	24.8%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	115	3,000	2,885		2,885	3.8%
4267 Telephone	17	480	463		463	3.5%
4270 Cleaning	480	2,500	2,020		2,020	19.2%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	1,744	12,080	10,336	0	10,336	14.4%
Net Receipts over Payments	3,468	0	(3,468)			
<u>301 Burial Ground</u>						
1176 Precept	1,980	3,960	1,980			50.0%
1301 Burials and Memorials Income	0	2,000	2,000			0.0%
Burial Ground :- Receipts	1,980	5,960	3,980			33.2%
4110 Insurance General	0	60	60		60	0.0%
4301 Ground & Car Park Maintenance	100	3,300	3,200		3,200	3.0%
4305 Extra Maintenance	0	500	500		500	0.0%
4310 Rates	86	400	314		314	21.5%
4311 Refuse collection	85	580	495		495	14.6%
4315 Water	0	120	120		120	0.0%
4325 Burial Ground Trees	0	1,000	1,000		1,000	0.0%
Burial Ground :- Indirect Payments	271	5,960	5,689	0	5,689	4.5%
Net Receipts over Payments	1,709	0	(1,709)			

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<u>401 Village Hall</u>						
1176 Precept	4,585	9,170	4,585			50.0%
1401 Lettings Village Hall	200	9,500	9,300			2.1%
Village Hall :- Receipts	4,785	18,670	13,885			25.6%
4110 Insurance General	0	1,500	1,500		1,500	0.0%
4401 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4402 cleaner	540	2,500	1,960		1,960	21.6%
4405 Electricity	1,234	2,500	1,266		1,266	49.3%
4406 Gas	171	2,500	2,329		2,329	6.8%
4407 Water	46	300	254		254	15.4%
4408 Rates	384	1,600	1,216		1,216	24.0%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	0	650	650		650	0.0%
4430 Maintenance & Refurb	1,005	3,000	1,995		1,995	33.5%
4435 Refuse Collection	458	2,500	2,042		2,042	18.3%
4440 Telephone	29	500	471		471	5.8%
Village Hall :- Indirect Payments	3,868	18,670	14,802	0	14,802	20.7%
Net Receipts over Payments	917	0	(917)			
<u>402 Glebe Centre</u>						
1176 Precept	2,440	4,880	2,440			50.0%
1402 Glebe Centre Lettings	320	2,500	2,180			12.8%
Glebe Centre :- Receipts	2,760	7,380	4,620			37.4%
4450 Insurance	0	750	750		750	0.0%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	935	1,600	665		665	58.5%
4453 Gas	61	500	439		439	12.2%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	0	400	400		400	0.0%
4456 Maintenance and refurbishment	0	1,000	1,000		1,000	0.0%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	288	1,350	1,062		1,062	21.3%
Glebe Centre :- Indirect Payments	1,284	7,380	6,096	0	6,096	17.4%
Net Receipts over Payments	1,476	0	(1,476)			
<u>501 Allotments</u>						
1176 Precept	950	1,900	950			50.0%
1501 Allotment Rents	0	800	800			0.0%
Allotments :- Receipts	950	2,700	1,750			35.2%

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4501 Allotment Costs	0	2,500	2,500		2,500	0.0%
4505 Allotment Water	0	200	200		200	0.0%
Allotments :- Indirect Payments	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>0</u>	<u>2,700</u>	<u>0.0%</u>
Net Receipts over Payments	<u>950</u>	<u>0</u>	<u>(950)</u>			
<u>601 Contingency</u>						
4600 Projects	(558)	0	558		558	0.0%
Contingency :- Indirect Payments	<u>(558)</u>	<u>0</u>	<u>558</u>	<u>0</u>	<u>558</u>	
Net Payments	<u>558</u>	<u>0</u>	<u>(558)</u>			
<u>999 VAT Data</u>						
115 VAT Refunds	2,477	0	(2,477)			0.0%
VAT Data :- Receipts	<u>2,477</u>	<u>0</u>	<u>(2,477)</u>			
515 VAT on Payments	1,719	0	(1,719)		(1,719)	0.0%
VAT Data :- Indirect Payments	<u>1,719</u>	<u>0</u>	<u>(1,719)</u>	<u>0</u>	<u>(1,719)</u>	
Net Receipts over Payments	<u>758</u>	<u>0</u>	<u>(758)</u>			
Grand Totals:- Receipts	59,210	127,056	67,846			46.6%
Payments	20,991	127,056	106,065	0	106,065	16.5%
Net Receipts over Payments	<u>38,219</u>	<u>0</u>	<u>(38,219)</u>			
Movement to/(from) Gen Reserve	<u>38,219</u>					