

Detailed Receipts & Payments by Budget Heading 31/08/2024

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	13,546	31,200	17,654		17,654	43.4%
4101 assistant clerk	0	1,000	1,000		1,000	0.0%
4105 Admin/Misc/Office	2,257	4,000	1,743		1,743	56.4%
4110 Insurance General	2,165	2,150	(15)		(15)	100.7%
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	1,585	2,600	1,015		1,015	61.0%
4135 Village Caretaker	3,910	11,000	7,090		7,090	35.5%
4140 Footpath Maintenance	0	500	500		500	0.0%
General Administration :- Indirect Payments	23,463	53,300	29,837	0	29,837	44.0%
Net Receipts over Payments	2,962	0	(2,962)			
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	6,300	8,750	2,450		2,450	72.0%
4175 Subscriptions	836	1,066	230		230	78.5%
General Administration Reserve :- Indirect Payments	7,136	9,816	2,680	0	2,680	72.7%
Net Receipts over Payments	(2,228)	0	2,228			
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	1,665	1,650	(15)		(15)	100.9%
4205 Bowls Club Maintenance	101	3,000	2,899		2,899	3.4%
4210 Tennis Maintenance	285	300	15		15	95.0%
4215 Playground Maintenance	1,032	500	(532)		(532)	206.4%
4220 Ground Maintenance	1,235	5,000	3,765		3,765	24.7%

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4225 Extra Maintenance	631	1,000	369		369	63.1%
4230 Football Pitch Maintenance	2,911	2,000	(911)		(911)	145.6%
4235 Bins & Dog Bins Maintenance	1,830	3,700	1,870		1,870	49.5%
Recreation Ground :- Indirect Payments	9,690	17,150	7,460	0	7,460	56.5%
Net Receipts over Payments	23	0	(23)			
<u>202 EYSC Building</u>						
1176 Precept	4,440	8,880	4,440			50.0%
1250 EYSC Lettings	1,614	2,500	886			64.6%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	6,054	12,080	6,026			50.1%
4110 Insurance General	1,415	1,400	(15)		(15)	101.1%
4260 Rates	178	400	222		222	44.6%
4261 Electric	1,226	1,200	(26)		(26)	102.2%
4262 Gas	687	1,400	713		713	49.0%
4263 Water	176	200	24		24	87.8%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	702	3,000	2,298		2,298	23.4%
4267 Telephone	67	480	413		413	13.9%
4270 Cleaning	1,097	2,500	1,403		1,403	43.9%
4276 Security CCTV	375	500	125		125	75.0%
EYSC Building :- Indirect Payments	5,923	12,080	6,157	0	6,157	49.0%
Net Receipts over Payments	131	0	(131)			
<u>301 Burial Ground</u>						
1176 Precept	1,980	3,960	1,980			50.0%
1301 Burials and Memorials Income	1,720	2,000	280			86.0%
Burial Ground :- Receipts	3,700	5,960	2,260			62.1%
4110 Insurance General	65	60	(5)		(5)	108.3%
4301 Ground & Car Park Maintenance	1,400	3,300	1,900		1,900	42.4%
4305 Extra Maintenance	431	500	69		69	86.2%
4310 Rates	221	400	179		179	55.3%
4311 Refuse collection	287	580	293		293	49.4%
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	2,404	5,960	3,556	0	3,556	40.3%
Net Receipts over Payments	1,296	0	(1,296)			

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<u>401 Village Hall</u>						
1176 Precept	4,585	9,170	4,585			50.0%
1401 Lettings Village Hall	3,952	9,500	5,548			41.6%
Village Hall :- Receipts	8,537	18,670	10,133			45.7%
4110 Insurance General	1,510	1,500	(10)		(10)	100.7%
4401 Assistant Clerk	0	1,000	1,000	1,000		0.0%
4402 cleaner	1,080	2,500	1,420		1,420	43.2%
4405 Electricity	1,398	2,500	1,102		1,102	55.9%
4406 Gas	275	2,500	2,225		2,225	11.0%
4407 Water	86	300	214		214	28.6%
4408 Rates	765	1,600	835		835	47.8%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	167	650	483		483	25.6%
4430 Maintenance & Refurb	1,159	3,000	1,841		1,841	38.6%
4435 Refuse Collection	1,139	2,500	1,361		1,361	45.5%
4440 Telephone	35	500	465		465	7.1%
Village Hall :- Indirect Payments	7,614	18,670	11,056	0	11,056	40.8%
Net Receipts over Payments	923	0	(923)			
<u>402 Glebe Centre</u>						
1176 Precept	2,440	4,880	2,440			50.0%
1402 Glebe Centre Lettings	1,435	2,500	1,065			57.4%
Glebe Centre :- Receipts	3,875	7,380	3,505			52.5%
4450 Insurance	759	750	(9)		(9)	101.2%
4451 Assistant Clerk	0	1,000	1,000	1,000		0.0%
4452 Electricity	1,386	1,600	214		214	86.6%
4453 Gas	144	500	356		356	28.8%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	85	400	315		315	21.3%
4456 Maintenance and refurbishment	221	1,000	779		779	22.1%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	608	1,350	742		742	45.0%
Glebe Centre :- Indirect Payments	3,203	7,380	4,177	0	4,177	43.4%
Net Receipts over Payments	672	0	(672)			
<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	610	2,500	1,890		1,890	24.4%
4505 Allotment Water	0	200	200		200	0.0%
Allotments :- Indirect Payments	610	2,700	2,090	0	2,090	22.6%
Net Receipts over Payments	340	0	(340)			
<u>601 Contingency</u>						
4600 Projects	3,388	0	(3,388)		(3,388)	0.0%
Contingency :- Indirect Payments	3,388	0	(3,388)	0	(3,388)	
Net Payments	(3,388)	0	3,388			
<u>901 EMR</u>						
9000 football pitch renovations	4,590	0	(4,590)		(4,590)	0.0%
EMR :- Indirect Payments	4,590	0	(4,590)	0	(4,590)	
Net Payments	(4,590)	0	4,590			
<u>999 VAT Data</u>						
115 VAT Refunds	5,034	0	(5,034)			0.0%
VAT Data :- Receipts	5,034	0	(5,034)			
515 VAT on Payments	3,688	0	(3,688)		(3,688)	0.0%
VAT Data :- Indirect Payments	3,688	0	(3,688)	0	(3,688)	
Net Receipts over Payments	1,347	0	(1,347)			
Grand Totals:- Receipts	69,196	127,056	57,860			54.5%
Payments	71,709	127,056	55,347	0	55,347	56.4%
Net Receipts over Payments	(2,513)	0	2,513			
Movement to/(from) Gen Reserve	(2,513)					