

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>						
1150 Wayleave	0	50	50			0.0%
1176 Precept	26,425	52,850	26,425			50.0%
1190 Interest	1,707	400	(1,307)			426.8%
1195 S106 payment	26,992	0	(26,992)			0.0%
1230 Miscellaneous Income	1,111	0	(1,111)			0.0%
General Administration :- Receipts	<b>56,235</b>	<b>53,300</b>	<b>(2,935)</b>			<b>105.5%</b>
4100 Clerks	25,116	31,200	6,085		6,085	80.5%
4101 assistant clerk	0	1,000	1,000		1,000	0.0%
4105 Admin/Misc/Office	2,907	4,000	1,093		1,093	72.7%
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	1,985	2,600	615		615	76.3%
4135 Village Caretaker	6,884	11,000	4,116		4,116	62.6%
4140 Footpath Maintenance	535	500	(35)		(35)	107.0%
General Administration :- Indirect Payments	<b>39,591</b>	<b>53,300</b>	<b>13,709</b>	<b>0</b>	<b>13,709</b>	<b>74.3%</b>
<b>Net Receipts over Payments</b>	<b>16,643</b>	<b>0</b>	<b>(16,643)</b>			
<b>102 General Administration Reserve</b>						
1176 Precept	4,908	9,816	4,908			50.0%
General Administration Reserve :- Receipts	<b>4,908</b>	<b>9,816</b>	<b>4,908</b>			<b>50.0%</b>
4170 Donations	6,500	8,750	2,250		2,250	74.3%
4175 Subscriptions	836	1,066	230		230	78.5%
General Administration Reserve :- Indirect Payments	<b>7,336</b>	<b>9,816</b>	<b>2,480</b>	<b>0</b>	<b>2,480</b>	<b>74.7%</b>
<b>Net Receipts over Payments</b>	<b>(2,428)</b>	<b>0</b>	<b>2,428</b>			
<b>201 Recreation Ground</b>						
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	425	425	0			100.0%
Recreation Ground :- Receipts	<b>10,138</b>	<b>17,150</b>	<b>7,013</b>			<b>59.1%</b>
4110 Insurance General	1,665	1,650	(15)		(15)	100.9%
4205 Bowls Club Maintenance	1,395	3,000	1,605		1,605	46.5%
4210 Tennis Maintenance	285	300	15		15	95.0%

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4215 Playground Maintenance	1,263	500	(763)		(763)	252.5%
4220 Ground Maintenance	3,786	5,000	1,214		1,214	75.7%
4225 Extra Maintenance	1,161	1,000	(161)		(161)	116.1%
4230 Football Pitch Maintenance	2,911	2,000	(911)		(911)	145.6%
4235 Bins & Dog Bins Maintenance	3,236	3,700	464		464	87.5%
Recreation Ground :- Indirect Payments	<b>15,702</b>	<b>17,150</b>	<b>1,448</b>	<b>0</b>	<b>1,448</b>	<b>91.6%</b>
<b>Net Receipts over Payments</b>	<b>(5,564)</b>	<b>0</b>	<b>5,564</b>			
<u>202 EYSC Building</u>						
1176 Precept	4,440	8,880	4,440			50.0%
1250 EYSC Lettings	1,684	2,500	816			67.4%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	<b>6,124</b>	<b>12,080</b>	<b>5,956</b>			<b>50.7%</b>
4110 Insurance General	1,415	1,400	(15)		(15)	101.1%
4260 Rates	266	400	134		134	66.6%
4261 Electric	1,853	1,200	(653)		(653)	154.4%
4262 Gas	1,318	1,400	82		82	94.1%
4263 Water	335	200	(135)		(135)	167.6%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	1,212	3,000	1,788		1,788	40.4%
4267 Telephone	100	480	380		380	20.8%
4270 Cleaning	2,136	2,500	364		364	85.4%
4276 Security CCTV	375	500	125		125	75.0%
EYSC Building :- Indirect Payments	<b>9,010</b>	<b>12,080</b>	<b>3,070</b>	<b>0</b>	<b>3,070</b>	<b>74.6%</b>
<b>Net Receipts over Payments</b>	<b>(2,886)</b>	<b>0</b>	<b>2,886</b>			
<u>301 Burial Ground</u>						
1176 Precept	1,980	3,960	1,980			50.0%
1301 Burials and Memorials Income	5,325	2,000	(3,325)			266.3%
Burial Ground :- Receipts	<b>7,305</b>	<b>5,960</b>	<b>(1,345)</b>			<b>122.6%</b>
4110 Insurance General	65	60	(5)		(5)	108.3%
4301 Ground & Car Park Maintenance	4,029	3,300	(729)		(729)	122.1%
4305 Extra Maintenance	431	500	69		69	86.2%
4310 Rates	401	400	(1)		(1)	100.3%
4311 Refuse collection	447	580	133		133	77.0%
4315 Water	0	120	120		120	0.0%
4321 burial costs	850	0	(850)		(850)	0.0%
4325 Burial Ground Trees	148	1,000	852		852	14.8%
Burial Ground :- Indirect Payments	<b>6,370</b>	<b>5,960</b>	<b>(410)</b>	<b>0</b>	<b>(410)</b>	<b>106.9%</b>
<b>Net Receipts over Payments</b>	<b>935</b>	<b>0</b>	<b>(935)</b>			

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<u>401 Village Hall</u>						
1176 Precept	4,585	9,170	4,585			50.0%
1401 Lettings Village Hall	4,628	9,500	4,872			48.7%
<b>Village Hall :- Receipts</b>	<b>9,213</b>	<b>18,670</b>	<b>9,457</b>			<b>49.3%</b>
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	2,040	2,500	460		460	81.6%
4405 Electricity	2,723	2,500	(223)		(223)	108.9%
4406 Gas	424	2,500	2,076		2,076	17.0%
4407 Water	86	300	214		214	28.6%
4408 Rates	1,146	1,600	454		454	71.6%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	391	650	259		259	60.1%
4430 Maintenance & Refurb	1,259	3,000	1,741		1,741	42.0%
4435 Refuse Collection	2,005	2,500	495		495	80.2%
4440 Telephone	35	500	465		465	7.1%
<b>Village Hall :- Indirect Payments</b>	<b>11,620</b>	<b>18,670</b>	<b>7,050</b>	<b>0</b>	<b>7,050</b>	<b>62.2%</b>
<b>Net Receipts over Payments</b>	<b>(2,407)</b>	<b>0</b>	<b>2,407</b>			
<u>402 Glebe Centre</u>						
1176 Precept	2,440	4,880	2,440			50.0%
1402 Glebe Centre Lettings	2,768	2,500	(268)			110.7%
<b>Glebe Centre :- Receipts</b>	<b>5,208</b>	<b>7,380</b>	<b>2,172</b>			<b>70.6%</b>
4450 Insurance	759	750	(9)		(9)	101.2%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	2,667	1,600	(1,067)		(1,067)	166.7%
4453 Gas	200	500	300		300	40.0%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	195	400	205		205	48.8%
4456 Maintenance and refurbishment	2,284	1,000	(1,284)		(1,284)	228.4%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	1,184	1,350	166		166	87.7%
<b>Glebe Centre :- Indirect Payments</b>	<b>7,289</b>	<b>7,380</b>	<b>91</b>	<b>0</b>	<b>91</b>	<b>98.8%</b>
<b>Net Receipts over Payments</b>	<b>(2,081)</b>	<b>0</b>	<b>2,081</b>			
<u>501 Allotments</u>						
1176 Precept	950	1,900	950			50.0%
1501 Allotment Rents	1,005	800	(205)			125.6%
<b>Allotments :- Receipts</b>	<b>1,955</b>	<b>2,700</b>	<b>745</b>			<b>72.4%</b>

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4501 Allotment Costs	2,010	2,500	490		490	80.4%
4505 Allotment Water	50	200	150		150	25.2%
Allotments :- Indirect Payments	<b>2,061</b>	<b>2,700</b>	<b>639</b>	<b>0</b>	<b>639</b>	<b>76.3%</b>
<b>Net Receipts over Payments</b>	<b>(106)</b>	<b>0</b>	<b>106</b>			
<u>601 Projects and CIL</u>						
4600 Projects	3,388	0	(3,388)		(3,388)	0.0%
4601 CIL	8,500	102,242	93,742		93,742	8.3%
Projects and CIL :- Indirect Payments	<b>11,888</b>	<b>102,242</b>	<b>90,354</b>	<b>0</b>	<b>90,354</b>	<b>11.6%</b>
<b>Net Payments</b>	<b>(11,888)</b>	<b>(102,242)</b>	<b>(90,354)</b>			
<u>901 EMR</u>						
9000 football pitch renovations	6,110	0	(6,110)		(6,110)	0.0%
EMR :- Indirect Payments	<b>6,110</b>	<b>0</b>	<b>(6,110)</b>	<b>0</b>	<b>(6,110)</b>	
<b>Net Payments</b>	<b>(6,110)</b>	<b>0</b>	<b>6,110</b>			
<u>999 VAT Data</u>						
115 VAT Refunds	6,807	0	(6,807)			0.0%
VAT Data :- Receipts	<b>6,807</b>	<b>0</b>	<b>(6,807)</b>			
515 VAT on Payments	6,786	0	(6,786)		(6,786)	0.0%
VAT Data :- Indirect Payments	<b>6,786</b>	<b>0</b>	<b>(6,786)</b>	<b>0</b>	<b>(6,786)</b>	
<b>Net Receipts over Payments</b>	<b>21</b>	<b>0</b>	<b>(21)</b>			
Grand Totals:- Receipts	<b>107,892</b>	<b>127,056</b>	<b>19,164</b>			<b>84.9%</b>
Payments	<b>123,763</b>	<b>229,298</b>	<b>105,535</b>	<b>0</b>	<b>105,535</b>	<b>54.0%</b>
<b>Net Receipts over Payments</b>	<b>(15,870)</b>	<b>(102,242)</b>	<b>(86,372)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(15,870)</b>					